

# Village of Carol Stream

## BOARD MEETING

### AGENDA

MAY 21, 2007

*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 May 7 and 14, 2007 Meetings.

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

1. Resolution No. 2264 Honoring Lance Oakland Upon His Retirement from the Village of Carol Stream Police Department.
2. Resolution No. 2265 Recognizing the Western DuPage Special Recreation District Sponsored Windy City Warriors, I.H.S.A. 2007 Wheelchair Basketball Champions.

#### **D. SELECTION OF CONSENT AGENDA:**

#### **E. BOARD AND COMMISSION REPORTS:**

##### 1. PLAN COMMISSION:

- a. #06307 – Parkview Development Partners II, LLC – Lot 2 at the SE Corner of Gary Avenue and Lies road  
*Special Use Permit – Drive-Up Service Window  
Amendment to a Final PUD Plan  
Variation – Zoning Code*  
**CONTINUED TO 7/9/07 MEETING (7-0).**  
***Zoning approvals for a new shopping plaza. Continued at the request of staff due to petitioner unresponsiveness. For information only. No Village Board action necessary.***
- b. #06362 – Village of Carol Stream – N. Gary Avenue  
*Text Amendments – Subdivision Code and Zoning Code*  
**CONTINUED TO 6/26/07 MEETING (7-0).**  
*Amendments to various sections of the codes regarding utility structures. Continued at the request of staff in order to monitor similar actions in other communities.*  
***For information only. No Village Board action necessary.***
- c. #07064 – Advance America Cash Advance Centers of Illinois – 492 Army Trail Road

# Village of Carol Stream

## BOARD MEETING

### AGENDA

MAY 21, 2007

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

*Special use Permit – Financial Institution*

**RECOMMENDED DENIAL (7-0).**

*Zoning approval for a “payday loan” facility in the new commercial building on Army Trail Road just east of Kuhn Road.*

***The Village Attorney has asked that this item be tabled to the June 4, 2007 meeting.***

d. #07085 – Pastor Joseph Barlow, Family Life Christian Center

*Text Amendment – Zoning code*

**RECOMMENDED DENIAL (6-0-1)**

*Request for approval of a text amendment to allow churches in the B-3 commercial zoning district.*

***The Village Attorney has asked that this item be tabled to the June 4, 2007 meeting.***

**F. OLD BUSINESS:**

**G. STAFF REPORTS & RECOMMENDATIONS:**

1. Award of Contract for Professional Engineering Services for Plan Reviews of the Carol Stream Stormwater Ordinance and the DuPage County Countywide Stormwater and Flood Plan Ordinance – STS consultants.  
*This item is an award of contract to STS to perform developer plan reviews of the Carol Stream Stormwater Ordinance and the DuPage County Countywide Stormwater and Flood Plan Ordinance – STS Consultants.*
2. Proposal to enter into a Multi-Lease with Xerox Corporation for a Multifunction Device (Color and B&W Copier/Fax/Scanner).  
*The proposed 48-month lease agreement for use of a Xerox WorkCentre Pro Model 7665 includes monthly payments of \$1,383.38 for operation, maintenance service and designated supplies.*

**H. ORDINANCES:**

**I. RESOLUTIONS:**

**J. NEW BUSINESS:**

1. Appointments of John Kauffman, Dominic Jeffery and Ron Samson to the Board of Fire and Police Commissioners.

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

**MAY 21, 2007**

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

**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 April 30, 1007.

**M. EXECUTIVE SESSION:**

1. Probable or Imminent Litigation.

**N. ADJOURNMENT:**

**LAST ORDINANCE: 2007-05-21**

**LAST RESOLUTION: 2263**

**NEXT ORDINANCE: 2007-05-22**

**NEXT RESOLUTION: 2264**

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

**May 7, 2007**

Mayor Ross Ferraro called the Regular Meeting of the Board of Trustees to order at 8:00 PM and directed Village Clerk Janice Koester to call the roll.

Present: Trustees McCarthy, Gieser, Saverino, Stubbs, and Fenner  
 Absent: Trustee Shanahan  
 Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney Pollastrini, Village Treasurer Manzullo, Village Clerk Koester and Deputy Clerk Progar

The Carol Stream Police Department Honor Guard presented the colors and led those in attendance in the Pledge of Allegiance.

**MINUTES:**

Trustee Stubbs moved and Trustee McCarthy made the second to approve the Minutes of the Meeting of April 16, 2007 as presented. The results of the roll call vote were:

Ayes: 5 Trustees McCarthy, Gieser, Saverino, Stubbs and Fenner  
 Nays: 0  
 Absent: 1 Trustee Shanahan

**AUDIENCE PARTICIPATION & PUBLIC HEARING:**

Mayor Ferraro read a Proclamation Declaring May 13-19, 2007 as National Police Week.

**CONSENT AGENDA:**

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

Ayes: 5 Trustees McCarthy, Gieser, Saverino, Stubbs and Fenner  
 Nays: 0  
 Absent: 1 Trustee Shanahan

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

Ayes: 5 Trustees McCarthy, Gieser, Saverino, Stubbs and Fenner  
 Nays: 0  
 Absent: 1 Trustee Shanahan

1. Information only: Spec. Use-Financial Institution-492 ATR
2. Variation – Zoning Code-402 Cochise: Ord. 2007-05-20
3. Award of Bid: PW – 8” trash pump
4. Change Order # 5 - Fair Oaks Rd. Reconstruction Project
5. 2007 Flexible Pavement Project & Municipal Center Parking Lot
6. Services Agreement- VofCS/Rotary – Beer Garden – Summer in the Center
7. Award of Purchase – Computer equipment
8. Ordinance 2007-05-19: Amend Code – Inc. Class C Liq. Lic. 16 to 17

9. Ordinance 2007-05-21: Amend Code – Inc. Class F Liq. Lic. 8 to 9
10. Regular Bills, Addendum Warrant of Bills

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

Ayes:	5	Trustees McCarthy, Gieser, Saverino, Stubbs and Fenner
Nays:	0	
Absent:	1	Trustee Shanahan

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

**Variation – Zoning Code-402 Cochise: Ord. 2007-05-20:**

At their meeting on April 23, 2007, the Combined Plan Commission/Zoning Board of Appeals recommended approval of a variation to the zoning code for a rear yard setback in accordance with staff recommendations. The Board concurred with the recommendation and adopted Ordinance 2007-05-20, AN ORDINANCE GRANTING A REAR YARD SETBACK VARIATION – (402 COCHISE COURT).

**Award of Bid: PW – 8” trash pump:**

In response to the open bidding for an 8” trailer-mounted trash pump, the Board awarded the bid to Patten Industries, Inc. in the amount of \$44,058.

**Change Order # 5 - Fair Oaks Rd. Reconstruction Project:**

The Board approved Change Order #5 for the Fair Oaks Construction Project, which is for two Street Lighting Disconnection Junction Boxes to allow PW to turn off power to a streetlight without waiting for COMED. The increase amount of the change order will be \$750.00.

**2007 Flexible Pavement Project & Municipal Center Parking Lot:**

In response to the open bidding for the 2007 Flexible Pavement Project – Section #07-00051-00-FP and the Municipal Center Parking Lot Reconstruction, the Board awarded the bid to R. W. Dunteman Co., at the bid prices submitted, MFT = \$1,1912,818.45 and Parking Lot = \$2,202,061.85.

**Services Agreement- VofCS/Rotary – Beer Garden – Summer in the Center:**

The Board approved an agreement with the Carol Stream Rotary Club, outlining the responsibilities and obligations for both parties for the operation of the Beer Garden at the Summer in the Center and Oktoberfest.

**Award of Purchase – Computer equipment:**

The Board approved the purchase of Server Equipment as stated in the May 4, 2007 memo from Marc Talavera, Information Services Coordinator to Bob Mellor, Assistant Village Manager.

**Ordinance 2007-05-19: Amend Code – Inc. Class C Liq. Lic. 16 to 17:**

The Board approved Ordinance 2007-05-19, 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 – (CAROL LIQUOR AND TOBACCO, 1037 FOUNTAIN VIEW DRIVE).

**Ordinance 2007-05-21: Amend Code – Inc. Class F Liq. Lic. 8 to 9:**

The Board adopted Ordinance 2007-05-21, AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS F LIQUOR LICENSES FROM 8 TO 9 – (VIETNAM BISTRO, 600 E. NORTH AVENUE).

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

The Board approved the payment of the Regular Bills in the amount of \$519,736.27.  
The Board approved the payment of the Addendum Warrant of Bills in the amount of \$859,680.18.

**REGULAR MEETING:**

Mayor Ferraro asked for a motion to approve his appointment of Anthony Manzzullo to the Plan Commission to serve the unexpired term of Don Weiss, who won election to the Village Board. Trustee Gieser moved and Trustee Saverino made the second to approve the appointment. The results of the roll call vote were:

Ayes:	5	Trustees McCarthy, Gieser, Saverino, Stubbs and Fenner
Nays:	0	
Absent:	1	Trustee Shanahan

Mayor Ferraro gave the oath of office to Mr. Manzzullo, who then said that he was proud to have served as Village Treasurer and that he is looking forward to serve the residents of the Village as a member of the Plan Commission/Zoning Board of Appeals.

**REPORT OF OFFICERS:**

Trustee McCarthy bid good-bye to the Mayor and the Trustees that are leaving and thanked them for their service.

Trustee Saverino said that the past two months have been very exciting and that he is looking forward to the future. He also thanked Mayor Ferraro and the Board for their support.

Trustee Stubbs said that he is grateful for the support he has received in serving the residents of the Village and wished everyone a bright future.

Trustee Gieser commented that he is looking forward to the swearing in ceremonies on May 14<sup>th</sup> and noted that there will be cake following the formalities. He thanked Ross, Skip and Jan for their service and support. He cautioned everyone to watch out for kids when driving through the Village, especially at Kuhn and Birchbark. He reminded everyone that volunteers are still needed for the 4<sup>th</sup> of July Parade and that floats are still welcome and more information can be seen at the web site, [www.carolstreamparade.com](http://www.carolstreamparade.com).

Village Clerk Koester said that it has been a pleasure to work with everyone. She thanked Deputy Clerk Wynne Progar for doing all the work and making her look good.

Village Manager Breinig read a commendation to the Mayor from the DuPage Mayors and Managers Conference. He noted that the Village is having a Mother's Day Breakfast at the Town Center on Saturday, May 12<sup>th</sup> from 9 AM to 11 AM. There will be drawings for prizes and roses for the Mothers, the Youth Council will have crafts for the kids, the Garden Club will have their annual sale and there will be live entertainment by the Banjo Buddies.

Mr. Breinig noted that the Police Department raised \$2400 for Special Olympics at the Fuzz and Suds benefit at the DuPage Auto Bath on May 5<sup>th</sup> and that they will be raising more funds for this worthy cause on May 18<sup>th</sup> with the Cop on Top at Dunkin Donuts.

Speaking for the staff, Mr. Breinig thanked the officials that are leaving for their service to the Village and its residents.

Mayor Ferraro introduced Beth Melody. She is the winner of the write-in vote for the Village Clerk. Mayor Ferraro commented that he hopes that residents will continue to come forward to run for political office, but cautioned that before they do, whether it is for the Park District, School District, Library Board, or Village Board you should go to meetings and learn the process and actions so that you can do a credible job in representing your fellow residents.

Mr. Manzzullo congratulated Mayor-elect Saverino and the new trustees. He said that Cub Scout Troop 196 will be having a silent auction and a free pancake breakfast at Western Trails School also on Saturday, May 12<sup>th</sup> and invited everyone to come. He thanked the Mayor and the Board for his appointment to the Plan Commission and said that he would do his best for the residents of the Village.

At 8:30 PM, Trustee Stubbs moved and Trustee McCarthy made the second to adjourn. The results of the roll call vote were:

Ayes:	5	Trustees McCarthy, Gieser, Saverino, Stubbs and Fenner
Nays:	0	
Absent:	1	Trustee Shanahan

FOR THE BOARD OF TRUSTEES

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

**May 14, 2007**

Mayor Ross Ferraro called the Special Meeting of the Board of Trustees to order at 6:30 PM and directed Village Clerk Janice Koester to call the roll.

Present: Mayor Ferraro, Trustees McCarthy, Gieser, Saverino, Fenner and Shanahan  
Absent: Trustee Stubbs  
Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney Diamond, Clerk Koester and Deputy Clerk Progar

The Carol Stream Police Honor Guard presented the Colors and led those in attendance in the Pledge of Allegiance.

**SWEARING IN:**

Mayor Ferraro administered the Oath of Office to Beth Melody as the new Village Clerk.  
Mayor Ferraro administered the Oath of Office to Greg Schwarze as a Trustee.  
Mayor Ferraro administered the Oath of Office to Donald Weiss as a Trustee.  
Mayor Ferraro administered the Oath of Office to Rick Gieser.  
Mr. Breinig acknowledged the letter of resignation from Trustee Saverino.  
Mayor Ferraro administered the Oath of Office to Frank Saverino, Sr. as the new Mayor.

Mayor Frank Saverino, Sr., Trustee Greg Schwarze, Trustee Donald Weiss and Village Clerk Beth Melody all took their places as new Board members.

Mayor Saverino said that he will do everything he can to be accessible to the residents of the Village and that he will do whatever has to be done to keep the Village of Carol Stream a great place to live, work and raise a family.

Mayor Saverino asked for a motion to confirm his proposed appointment of Michael Drager to fill the balance of his own term of office as Trustee. Trustee McCarthy moved and Trustee Fenner made the second to concur with the appointment of Michael Drager to fill the two-year unexpired term of Trustee Saverino. The results of the roll call vote were:

Ayes: 5 Trustees Weiss, Schwarze, McCarthy, Gieser and Fenner  
Nays: 0

Mayor Saverino administered the Oath of Office to Michael Drager and Trustee Drager took his seat on dais.

**REPORT OF OFFICERS:**

Trustee Drager thanked the Mayor and the other Trustees for their support and he said that he will do the best job that he can for the residents of Carol Stream.

Trustee Schwarze noted that there was a 27% voter turnout for the election and thanked everyone for taking the time to show that they care about the Village. He said that he will do his best to earn their trust.

Trustee Weiss congratulated the Mayor and the other Trustees and thanked his family and the residents. He said that he will do whatever he can to make this a peaceful transition.



## 05-14-2007 SPECIAL MEETING

Trustee McCarthy congratulated Mayor Saverino saying that it will be an honor to work with him and welcomed aboard the other new Trustees.

Trustee Gieser thanked the residents for re-electing him. He thanked Mayor Saverino and Mayor Ferraro for their support and guidance. He said that he will remain accessible to all residents.

Trustee Fenner congratulated the three new trustees. She said that she believes the Mayor Saverino will do a fantastic job by reinforcing all that Mayor Ferraro accomplished and by continuing to expand on that foundation.

Clerk Melody thanked her parents and family for their support. She congratulated Mayor Saverino and stated that she will continue the service that the Clerk's Office has always provided.

Trustee Schwarze apologized that he did not thank his family for all of their support during the campaign.

Village Manager Breinig welcomed everyone on behalf of the staff and noted that they will be provide support to the Board in regard to the great issues and challenges that lay ahead.

Attorney Diamond congratulated the new Board members and he hopes that they will provide continuity in keeping traditions going and continue to build on what has gone before.

Mayor Saverino recognized Jim Zay from the DuPage County Board.

Mayor Saverino thanked the residents and the new trustees for a good election. He said that they are all committed to keeping the Village fiscally responsible and to continue to keep the growth of the community orderly and in the best interests of all of the residents. Mayor Saverino promised to be involved and be accessible to both businesses and residents. He thanked his wife, his sons, their wives, his daughter and all of his friends for their support, and that he looks forward to the challenges of the next four years.

At 7:05 PM, Trustee McCarthy moved and Trustee Gieser made the second to adjourn. The motion passed by unanimous voice vote.

FOR THE BOARD OF TRUSTEES

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

***May 14, 2007 At 7:30 P.M.***

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

Chairman Pro-Tem David Michaelsen called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:30 PM and directed Recording Secretary Wynne Progar to call the roll.

Present: Commissioners Manzullo, Christopher, Smoot, Vora, Spink,  
Hundhausen and Michaelsen  
Absent: none  
Also Present: John Svalenka, Village Planner and Wynne Progar, Recording Secretary

**MINUTES:**

Commissioner Smoot moved and Commissioner Christopher made the second to approve the Minutes of the Meeting of April 23, 2007 as presented. The results of the roll call vote were:

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

**PUBLIC HEARING:**

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

**#06307: Parkview Development Partners II, LLC – Lot 2 at Southeast corner of  
Gary Avenue and Lies Road  
*Special Use Permit – Drive-up Service Window  
Final Planned Unit Development Plan Amendment  
Variation – Zoning Code  
CONTINUED FROM 4-9-07 MEETING***

Mr. Svalenka stated that Matthew M. Klein, representing Parkview Development Partners II LLC, has submitted an application for the property located at the southeast corner of Gary Avenue and Lies Road for a Special Use Permit for Drive-up Window Service and an amended Final PUD Plan for minor site changes to accommodate the drive-up. As a separate issue, the petitioner is also requesting a Zoning Variation to allow a dry cleaner with processing done on site.

This matter was originally scheduled for Plan Commission review at the December 11, 2006, meeting and was continued to January 8, 2007, February 12, 2007, April 9, 2007, and May 14, 2007. Staff has been working with the applicant to revise the plans to accommodate a list of issues. Most recently, the applicant is working to revise the plans to propose a new drive-through configuration. Therefore, staff recommends that this case be continued to the July 9, 2007, Plan Commission meeting.

Commissioner Hundhausen asked the reason for the many continuances of this petition and Mr. Svalenka commented that there has been active participation by the petitioner in resolving the issues in regard to this request, so staff feels that it is acceptable to have the matter continued. Commissioner Hundhausen moved and Commissioner Christopher made the second to continue this matter to the meeting of July 9, 2007 as requested by staff. The results of the roll call vote were:

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

**#06362: – Village of Carol Stream, 500 N. Gary Avenue  
Text Amendment – Subdivision Code Articles 2 and 3; Zoning  
Code Articles 12,16 and 18 – Regarding Utility Structures  
CONTINUED FROM 3-26-07 MEETING**

Mr. Svalenka stated that recent events have pointed to the need for an update to those sections of the Village Code that convey the community’s standards with respect to utility structures. Historically, the community standard has been to require that utility structures be placed in rear yards only. However, utility companies and developers have been ignoring this standard of late – utility boxes have been placed in front and corner side yards, and the boxes themselves have grown larger.

In order to make the Village’s requirements more clear in the Subdivision Code and the Zoning Code, a set of text amendments has been prepared. During the course of this work, staff learned that Wheaton and Roselle, both of whom recently placed a moratorium on new utility structures to allow time for the development of new standards, have brought proposed ordinances to their respective plan commissions. Wheaton and Roselle are still working out details regarding their proposed ordinances. Staff believes there is value in placing Carol Stream’s work on pause until Wheaton and Roselle have finalized the adoption of their new standards. In this way, we will be able to achieve better consistency among neighboring communities, and also gain from the public review and comment that has taken place.

This matter was originally scheduled for Plan Commission review at their February 26, 2007, meeting, and was continued to March 26, 2007, and May 14, 2007. Staff recommends that this case be continued to the June 25, 2007, Plan Commission meeting.

Commissioner Manzullo moved and Commissioner Spink made the second to continue this matter to the meeting of June 25, 2007 as recommended by staff. Commissioner Hundhausen asked if the standards for placement of the utility structures is in writing and it was stated that it has been a matter of Village policy that such structures were not to be in front or side yards. Commissioner Hundhausen asked if older structures would have to be moved and it was stated that it was not indicated at this time. In response to the question as to whether a continuance to June 25<sup>th</sup> is adequate for time, Mr. Svalenka said that staff would prefer to have the matter continued on in an orderly time frame so that when and how the State Legislature moves, the Village will be able to respond promptly. The results of the roll call vote were:

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

**#07064: Advance America Cash Advance Centers of Illinois - 492 Army Trail Road  
Special Use Permit – Financial Institution  
CONTINUED FROM 4-23-07 MEETING**

Joseph Perez, 492 Army Trail Road, Carol Stream was sworn in as a witness in this matter. He said that the request is for a special use to allow an Advance America Cash Advance Center of Illinois to locate at 492 Army Trail Road. He said that they are in the business of making short-term loans as well as getting loans for people that do not have good credit, There were no comments or questions from those in attendance at the call for public hearing.

Lewis White, representing Advance America Cash Advance Centers of Illinois, Inc., has submitted an application requesting approval of a Special Use Permit for a *financial institution* to allow an Advance America Cash Advance Center to be located in the multi-tenant retail building at 492 Army Trail Road.

Advance America is a financial institution that provides payday advance loans. The company was founded in 1997 and now has over 2,600 locations across the country. The proposed location at 492 Army Trail Road is in the B-2 General Retail District. Section 16-9-3 (C)(3) of the Zoning Code requires approval of a special use permit for *banks and financial institutions*.

Staff has evaluated the request with regard to access and parking, and from an aesthetic standpoint. The financial institution is proposed to be located in a 1,120 square foot tenant space within the 10,400 square foot shopping plaza recently developed by the Shiner Group. Access to the shopping plaza is located at three points: a right-in-right-out access from Army Trail Road, a drive aisle connection with the adjacent bank to the east, and an access point along the existing drive between Kuhn Road and the Lowe's development to the east. Staff finds the access adequate. A total of 49 parking spaces are provided on the lot, including two handicapped spaces located along the front of the building. As the table below illustrates, this exceeds the required 45 spaces for the shopping plaza.

Per Section 16-13-3 of the Zoning Code, the parking requirement for a bank or financial institution is 1 space for each 400 square feet of floor area. The shopping plaza is required to include more parking than a financial institution would by itself. Therefore, staff believes that the site includes adequate parking.

The design of the building façade was approved as part of the Special Use Permit process for the shopping center. The building consists of red brick on all four sides accented with neutral masonry along the roofline and storefronts. The storefronts are plate glass and aluminum with the end units including brick accents along the bottom. Decorative lamps are located on all four facades and awnings are located along the front elevation. The financial institution would occupy the second tenant space from the west end of the building. The only proposed change to the façade would involve installation of signage on the front façade of the individual unit. The signage would be required to meet all sign code standards. The proposed facility would cause no more visual impact than other uses that could locate in the facility, and therefore, staff has no issues from an aesthetic standpoint.

Staff notes that the proposed type of payday loan cash advance center would not typically generate any sales tax. The Village of Carol Stream does not levy a local property tax, and is therefore more dependent on sales tax as a revenue source than surrounding communities. This building is within the Central Park Commercial Development. The amended annexation agreement for the overall development disallows non-sales-tax-generating uses unless permitted by the Village Board. On December 5, 2005, the Village Board of Trustees passed Ordinance No. 2005-12-64, amending the annexation agreement to lift the restriction for this entire building. Therefore, staff does not object to the proposed non-sales-tax-generating use.

Commissioner Spink asked what exactly does this business do and Mr. Perez replied that they provide hardship loans. Commissioner Spink commented that she does not understand why this location would be appropriate since there are so many financial institutions in the immediate area. Mr. Perez said that they do not compete with banks; they mostly provide payday loans, which are two-week, short term loans. In regard to the question of hours of operation, it was stated that they were 10-6 Monday thru Thursday, 9-6 on Friday and 9 to 3 on Saturday. It was also stated that there are no currency exchange features, such as vehicle plates, stickers or check cashing and that they promote the business through flyers, mailers and Internet offers. Mr. Perez stated that there are 13 stores in this division with the closest one being in Naperville/Aurora.

Commissioner Vora asked how one qualifies for a payday loan and was told that a person would have to have a recent payroll stub, a checking account and a driver's license. The interest rate currently is 5.896 %

Commissioner Manzullo asked if this is regulated by the State and while it is not directly regulated by the State, the State does audit it just as it does a bank.

Commissioner Vora asked what the maximum loan could be and was told that it would be for 25% of the gross income and in response to the question as to what groups are targeted to use this service, Mr. Perez noted that all income level groups use this service.

Commissioner Spink moved and Commissioner Hundhausen made the second to recommend denial of the request for a special use permit for a financial institution siting that there are too many financial institutions in a cluster in the immediate area. The results of the roll call vote were:

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

The petitioner was advised that the Plan Commission has recommended denial of the request for a special use permit and that the Village Board will hear this matter at their meeting on May 21, 2007 and was advised to attend that meeting.

**#07085 :                    Pastor Joseph Barlow, Family Life Christian Center  
                                  *Text Amendment – Zoning Code Article 9, Business District***

Joseph Barlow, 511 Schmale Road, Carol Stream was sworn in as a witness in this matter. He explained that they had been meeting as a church at Bloomingdale Rd and St. Charles Road until the building was sold. They have been meeting for church services on Sunday at the Wheaton Bowl and on Wednesday night at the Holiday Inn but they are looking to use the location on Schmale Road for a training center as well as a worship center. They have been offered a below market rent for the area, subject to getting a text amendment for the church use. The area is within walking distance for a lot of under-served residents and the Christian Center would provide low cost training in life skills as well as Bible training. While the Center does not want to overlook using retail space, it feels that they would provide benefit to the Village by making people more employable.

There were no comments or questions from those in attendance at the call for public hearing. Joseph Barlow is the Pastor of Family Life Christian Center, a non-denominational Christian church that was started in June 2006 and currently meets at the Carol Stream Holiday Inn and the Wheaton Bowl. Pastor Barlow's desire is to locate the church in a permanent facility where he would combine traditional church activities with a training center that would be run by the church. The aim of the training center would be to help the poor by providing job skill training, classes on resume writing, classes on managing household finances, etc. Pastor Barlow has found a facility at 511 S. Schmale Road in the Northland Mall shopping center that he believes would accommodate the Family Life Christian Center's needs. However, Northland Mall is

within the B-3 Service District, and the Zoning Code currently does not allow churches in the B-3 District. Therefore, Pastor Joseph Barlow has submitted an application requesting approval of an amendment to the text of Section 16-9-4(C) of the Zoning Code to add churches to the list of special uses in the B-3 Service District. Staff notes that Pastor Barlow has already applied for a building permit for the training facility, which is allowed in the B-3 District.

Staff has reviewed the request with respect to the concept of allowing churches in the business districts. Churches are currently allowed in five different zoning districts in the Village of Carol Stream. Section 16-8-1(C)(2)(b) of the Zoning Code lists, "*Churches and other places of worship, including accessory uses such as convents, rectories, residences for church personnel, day care and pre-school,*" as a special use in the R-1 One-Family Residence District. The same special use is allowed in the R-2 One-Family Residence District, the R-3 One-Family Residence District, and the R-4 General Residence District. Section 16-9-5(C)(4) of the Zoning Code lists "*Regional religious institution*" as a special use in the B-4 Office, Research and Institutional Building District. Based on the fact that churches are currently allowed as special uses in five different zoning districts, staff does not believe that there is an unreasonable constraint placed upon churches wishing to locate in Carol Stream, or that the Village should allow churches in other zoning districts, including the B-3 District.

Staff notes that Section 16-8-1(C)(2)(j) of the Zoning Code lists, "*Community Center, which provides a range of social services such as counseling, recreation, day care, adult education, and religious programs,*" as a special use in the R-1 District, and that this same special use is allowed in the R-2, R-3, and R-4 Districts. Therefore, both churches and community centers are allowed as special uses in the residential districts. We note that Pastor Barlow could apply for a Special Use Permit for a church to allow the Family Life Christian Center church, and could apply for a Special Use Permit for a community center to allow the adult education classes, both in the residentially zoned districts. We also note that there are many residentially zoned properties in close proximity to the Northland Mall. Therefore, staff believes that the residential districts are available and could accommodate the uses desired by the petitioner.

In addition, staff believes that it would not be appropriate for churches to be an allowable use in the B-3 Service District, for several reasons. First, we note that the churches do not typically generate any sales tax. The Village of Carol Stream does not levy a local property tax, and is therefore more dependent on sales tax as a revenue source than surrounding communities. There are many service uses (non-sales-tax-generating) already listed as permitted uses and special uses in the B-3 District, and staff does not support adding another non-sales-tax-generating use. Next, we note that per Section 16-9-4(A) of the Zoning Code, the intent of the B-3 district is to provide sites for more diversified business types, which, by nature of their use, place a greater impact on the land and the surrounding uses. As noted above, churches are already appropriate in five other zoning districts. However, if churches were allowed to be located in the B-3 district, they could compete for sites with other business types that are only appropriate in the B-3 district, such as bowling alleys, grocery stores, and theaters. Therefore, staff does not support adding churches to the list of allowable uses in the B-3 District because to do so would run counter to the intent of the B-3 District to provide sites for specific business types. Finally, we note that amendments to the text of the Zoning Code are appropriate when it can be demonstrated that the amendment would be in the public interest. Pastor Barlow's request is the only request to allow churches in the B-3 District in the Village's records, which go back to 1997. As a matter of comparison, since 1997, the Village has processed zoning requests from five different churches to locate or expand in districts where churches are allowed by code. Staff has not heard from the community at large a desire to locate churches in the business districts, but rather one request from one party. Therefore, staff does not support adding churches to the list of allowable uses in the B-3 District, because churches have been operating successfully in the zoning districts where they are allowed by code, and there has not been a general concern to allow them in the business districts.

Even if staff could support the concept of allowing churches in the business districts, the actual proposed text amendment is not acceptable. The text, as proposed, would allow a church as a special use in the B-3 District if it would operate in conjunction with an entity that brings either:

- Tangible or viable improvement to the community; or,
- An increase in retail business in the district.

With respect to the first point, staff does not believe it would be possible to clearly determine whether an entity brings *tangible or viable improvement to the community*, because staff believes those concepts are too arbitrary and immeasurable. With respect to the second point, we note that any retail business would bring *an increase in retail business in the district*. Therefore, the proposed text would allow a church in the B-3 District if it were to be located in conjunction with a retail business already allowed in the district. Staff believes this would be an inappropriate standard because it would allow a church to be located in conjunction with any retail business, including those with which it would be incompatible. Based on the above, staff does not support the proposed text language.

Staff points out that the current request from Pastor Joseph Barlow is to amend the text of the Zoning Code, and would apply to all properties in the B-3 District, not just the facility at 511 S. Schmale Road in the Northland Mall shopping center. If the requested text amendment were to be approved by the Village Board of Trustees in its current form, a petitioner could request a Special Use Permit for, "*Churches if in conjunction with an entity that brings tangible/viable improvement to the community or brings an increase in retail business in the district*" on any of the approximate 200 acres of property within the B-3 Service District. Staff also notes that the petitioner's request is for a text amendment, and even if it were to be approved Pastor Barlow would need to file an application for such a Special Use Permit, would need to appear at a separate public hearing before the Plan Commission/Zoning Board of Appeals regarding the specific conditions of the facility, and would need to receive approval of the Special Use Permit from the Village Board.

In staff's evaluation of this request, we do not believe that there is a need to allow churches in zoning districts other than the R-1, R-2, R-3, R-4 and B-4 districts. We believe that the residential districts are more appropriate for the proposed church use, and could accommodate the uses desired by the petitioner. We also do not support adding another non-sales-tax-generating use to the B-3 District. We also believe that allowing churches in the B-3 District would run counter to the intent of the B-3 District. Further, we believe there is no community voice or general concern to allow churches in the B-3 District. Finally, we believe that the actual proposed text amendment is not acceptable as the language is too arbitrary and immeasurable.

Based on the information noted above, staff recommends denial of the requested amendment to the text of Section 16-9-4(C) of the Zoning Code to add, "*Churches if in conjunction with an entity that brings tangible/viable improvement to the community or brings an increase in retail business in the district*" to the list of special uses in the B-3 Service District.

Commissioner Vora asked if other locations have been considered and Mr. Barlow stated that this is the only location that fits into their financial plans.

Commissioner Spink asked how this would be funded and was told that right now it is supported by congregational donations, but that upon approval of a 501C3 Corporation for the Family Life Training Center they would be eligible to apply for grants that would support the programs. In the meantime they would charge small fees for the training classes.

Commissioner Spink asked they had contacted the College of DuPage Education Center to use it for both training and its meeting room. Mr. Barlow said that he was not aware that the facility was in Carol Stream, but upon learning its location on Kuhn Road commented that it would be off-center to the congregants they hoping to serve.

Commissioner Spink commented that it seems that there are several churches in the area that are doing the same work, as well as the Community Outreach Center. Mr. Barlow noted that this would be in the area south of North Avenue that has many below poverty level residents could benefit from the Center. Commissioner Spink stated that businesses that generate retail sales tax dollars would benefit the same people as well as all of the Village residents.

Commissioner Hundhausen said that it is commendable to have a training center, but she would only approve a 100% training center, not a 90% training center and 10% church in a retail service district.

In a response to Commissioner Smoot's question regarding the determination of skills needed, Mr. Barlow said that they provide video classes on basic finances, parenting, job applications that are general enough for most. He said that they would also provide Christian Classes.

Commissioner Christopher asked how successful groups of 100 or less are in receiving grants and Mr. Barlow said that he does not have any statistics on that and in response to the question as to class sizes he stated that it could range from 5 to 30.

Commissioner Manzzullo asked Mr. Svalenka if the training center would require a text amendment and Mr. Svalenka replied that a training center could be allowed if a special use permit were approved, but it would not require a text amendment.

Commissioner Hundhausen asked if there would be support services supplied for problems such as homelessness or substance abuse and Mr. Barlow said that they would rely on assistance from such groups as the Outreach Center.

In reply to Commissioner Spink, he stated that they would be equipped to offer any services such as a warming center.

Chairman Michaelsen asked the size of the unit and was told that the main room is approximately 3,000 square feet. Mr. Barlow said that there are a series of offices for staff and storage on one side and that they would have platform built for the area of church services and divide it with pipe and drape from the classroom areas. He noted that there would be minimum changeover to have the unit be all classrooms or all worship area. It is anticipated that there will be about 40 classes per week depending on need and that hours of operation would also be 8AM to 10 PM also depending upon need.

Commissioner Michaelsen said that he is not in favor of the proposed text amendment.

Commissioner Smoot moved and Commissioner Vora made the second to recommend denial of the request for a text amendment to allow churches in the business districts in accordance with staff recommendations. The results of the roll call vote were:

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

The petitioner was advised that the Plan Commission has recommended denial of the request for a text amendment to allow churches in the business districts and that the Village Board will hear this matter at their meeting on May 21, 2007 and was advised to attend that meeting.

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

The Combined Board welcomed Anthony Manzzullo who was sworn in on May 7, 2007. Chairman Pro-Tem reminded everyone that the May 28<sup>th</sup> meeting has been cancelled.

At 8:40 PM Commissioner Spink moved and Commissioner Vora made the second to adjourn. The motion passed by unanimous voice vote.

FOR THE COMBINED BOARD

DRAFT



AGENDA ITEM

C-15-21-07

**RESOLUTION NO. 2264**

**A RESOLUTION HONORING LANCE OAKLAND  
UPON HIS RETIREMENT FROM THE  
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Lance Oakland, joined the Carol Stream Police Department as a Patrolman on December 16, 1981; and

WHEREAS, Lance Oakland was promoted through the ranks to his current position as Deputy Chief on January 20, 2003; and

WHEREAS, Lance Oakland has received numerous awards and recognition for his outstanding service; and

WHEREAS, Lance Oakland has conducted numerous projects to enhance the department's technology and emergency management capabilities; and

WHEREAS, Lance Oakland has made traffic safety and DUI enforcement a priority through his career; and

WHEREAS, Lance Oakland and his late wife, Judy, were the founders of Carol Stream Relay for Life; and

WHEREAS, Lance Oakland has served with honor, pride, dedication, passion and commitment and has exemplified a true public servant; and

WHEREAS, Lance Oakland has decided to retire after serving the public for the past 25-½ years with the Village's Police Department.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, on behalf of all of the former and current elected and appointed officials and residents of Carol Stream, that:

1. Deputy Chief Lance Oakland's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.
2. Lance Oakland is wished the very best of happiness and health in his retirement.

This Resolution shall be in full force and effect from and after its passage and as approved by law.

PASSED AND APPROVED THIS 21<sup>ST</sup> DAY OF MAY 2007.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Beth Melody, Village Clerk

RESOLUTION NO. 2265

**A Resolution Recognizing the Western DuPage Special Recreation District-Sponsored Windy City Warriors, I.H.S.A. 2007 Wheelchair Basketball Champions**

Whereas, the Western DuPage Special Recreation Association was organized in 1976 to provide recreation services for people of all ages with disabilities; and

Whereas, in carrying out this mission, WDSRA offers a number of adapted sports including wheelchair basketball for individuals with physical challenges; and

Whereas, the Windy City Warriors are a high-school-aged wheelchair basketball team comprised of physically-challenged student athletes who are sponsored by the Western DuPage Special Recreation Association (WDSRA); and

Whereas, the Windy City Warriors competed throughout the academic year and their regular season record made them eligible to compete in the IHSA championship held in Peoria at the Carver Arena this past March; and

Whereas, the Windy City Warriors defeated the Rockford Jr. Chariots in the IHSA quarterfinal game by a score of 51 - 14; and

Whereas, the Windy City Warriors then defeated Center Coast by a score of 36-19 to advance to the tournament finals; and

Whereas, the Windy City Warriors won the 2007 Illinois High School Association (IHSA) Wheelchair Basketball State title by defeating the Peoria Wildcats by a score of 43-23 in the tournament finale; and

Whereas, *WDSRA Executive Director Jane Hodgkinson, the Warriors Coach Len Ciarlette* and the following members of the 2007 State Championship team

- |                        |                                 |                        |
|------------------------|---------------------------------|------------------------|
| <i>Shawna Culp</i>     | <i>Zach Haney</i>               | <i>Danny Hernandez</i> |
| <i>Andrew Kuebel</i>   | <i>Tony Martin</i>              | <i>Jenny Nilsen</i>    |
| <i>Elissa Robinson</i> | <i>Jonathan Ruiz (resident)</i> | <i>Gina Wehling</i>    |

are hereby congratulated for a successful and memorable season.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, on behalf of all of the former and current elected and appointed officials and residents of Carol Stream, that:

- 1) The 2007 IHSA Champion WDSRA Windy City Warriors are recognized for being model student athletes.

- 2) Coach Len Ciarlette is recognized for his dedication and commitment to promoting athletic competition and sportsmanship for physically challenged high-school athletes.
- 3) WDSRA Board, staff and their countless benefactors are recognized for wonderfully carrying out their mission to those whom they serve.

This Resolution shall be in full force and effect from and after its passage and as approved by law.

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF MAY 2007.

AYES:

NAYS:

ABSENT:

---

Frank Saverino, Sr., Mayor

ATTEST:

---

Beth Melody, Village Clerk

AGENDA ITEM

Village of Carol Stream

ELC 5-21-07

**Interdepartmental Memo**

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

**FROM:** John Svalenka, Village Planner *JS*

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

**DATE:** May 17, 2007

**RE:** **Agenda Item for the Village Board meeting of May 21, 2007**  
**PC/ZBA Case 07064, Advance America Cash Advance Centers of Illinois – 492**  
**Army Trail Road**  
**Special Use Permit – Financial Institution**

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Lewis White, representing Advance America Cash Advance Centers of Illinois, Inc., has submitted an application requesting approval of a special use permit for a *financial institution* in accordance with §16-9-3 (C)(3) of the Carol Stream Zoning Code to allow an Advance America Cash Advance Center to be located in the multi-tenant retail building at 492 Army Trail Road.

The staff report presenting the requested special use permit, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on April 20, 2007. At their April 23, 2007, meeting, the PC/ZBA voted 6-0 to continue the public hearing to May 14, 2007, so as to allow a representative of the applicant to appear at the public hearing to respond to questions from the Plan Commission. At their May 14, 2007, meeting, the PC/ZBA recommended denial of the special use permit by a vote of 7-0. In making their recommendation, the Plan Commission stated their belief that there are a sufficient number of banks and financial institutions clustered in the nearby area and, therefore, the proposed financial institution is not necessary for the public convenience. The Plan Commission also noted that they are not in favor of allowing the proposed non-sales-tax-generating use.

The Village Attorney is unable to attend the May 21, 2007, Village Board meeting and has requested that this item be tabled until the next regularly scheduled Village Board meeting on June 4, 2007.

JDS:js

c: Lewis White, via fax, (864) 515-5669

*Village of Carol Stream* Eld 5-21-07  
Interdepartmental Memo

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

**FROM:** John Svalenka, Village Planner *JS*

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

**DATE:** May 15, 2007

**RE:** **Agenda Item for the Village Board meeting of May 21, 2007**  
**PC/ZBA Case 07085, Pastor Joseph Barlow, Family Life Christian Center**  
**Text Amendment – Zoning Code**

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Joseph Barlow is the Pastor of Family Life Christian Center, a non-denominational Christian church that was started in June 2006 and currently meets at the Carol Stream Holiday Inn and the Wheaton Bowl. Pastor Barlow's desire is to locate the church in a permanent facility where he would combine traditional church activities with a training center that would be run by the church. The aim of the training center would be to help the poor by providing job skill training, classes on resume writing, classes on managing household finances, etc. Pastor Barlow has found a facility at 511 S. Schmale Road in the Northland Mall shopping center that he believes would accommodate the Family Life Christian Center's needs. However, Northland Mall is within the B-3 Service District, and the Zoning Code currently does not allow churches in the B-3 District. Therefore, Pastor Joseph Barlow has submitted an application requesting approval of an amendment to the text of Section 16-9-4(C) of the Zoning Code to add churches to the list of special uses in the B-3 Service District. We note that Pastor Barlow has already applied for a building permit for the training facility, which is allowed in the B-3 District.

The staff report presenting the requested text amendment, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on May 11, 2007. At their May 14, 2007, meeting, the PC/ZBA recommended denial of the text amendment by a vote of 6-0-1. In making their recommendation, the Plan Commission concurred with the recommendation in the staff report.

The Village Attorney is unable to attend the May 21, 2007, Village Board meeting and has requested that this item be tabled until the next regularly scheduled Village Board meeting on June 4, 2007.

JDS:js

c: Joseph Barlow, via fax, (630) 858-8543

G-1 5-21-07

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

TO: Joe Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services

DATE: May 16, 2007

RE: Plan Reviews and Inspections for the Village of Carol Stream & DuPage County Storm Water Ordinances of Special Management Areas (SMAs) - Award of Contract for Professional Engineering Services

SMA's are areas that include wetlands, floodplain, floodways and riparians. The DuPage County Countywide Stormwater and Flood Plain Ordinance requires the Village to perform SMA reviews and inspections utilizing experts with special knowledge in the fields of hydrology and hydraulics, wetland and soil sciences. It would be impractical to hire in-house specialist and therefore the Village has been using outside consultant engineering services to perform this valuable function.

SMA reviews will be required for both private site plans and Village/DuPage County watershed projects. Wetland inspections will also be required for mitigation sites. Based on previous reviews and inspections staff has budgeted \$20,000 for site plan reviews, \$6,400 for wetland inspections. Both the site plan reviews and wetland inspections will be billed back to the developers along with a \$100/permit administration fee.

Since this Ordinance has been in effect (September 1991) the Village has utilized the services of Christopher B. Burke Engineering, Ltd. (CBBEL) and STS Consultants. CBBEL has performed the reviews and inspections on all projects unless they were the consultant hired by the developer. In those instances, the Village has substituted STS as the reviewer to avoid a conflict of interest issue. This contract is for these substitute plan review and inspection services to be performed by STS.

STS has performed the reviews and inspections in a timely and very professional manner. Continuing to utilize STS will allow us to maintain a consistent interpretation of the Ordinance that's reliable but not overly burdensome. Therefore, staff recommends approval of the SMA contract for plan reviews and inspections to STS at the specified rates. See attached.



May 2, 2007

Sent via email ([mstreicher@carolstream.org](mailto:mstreicher@carolstream.org)) and U.S. Mail

Mr. Matt Streicher  
 Village of Carol Stream  
 500 N. Gary Avenue  
 Carol Stream, IL 60188

RE: Various Projects – Master Agreement for Regulatory Review Services

Dear Mr. Streicher,

STS Consultants, Ltd. (STS) is pleased to provide you with this proposal to provide Special Management Area review services for the various projects on a task order basis. This agreement covers review services associated with the Village of Carol Stream Ordinances and the DuPage County Countywide Stormwater and Flood Plain Ordinance.

**SCOPE OF WORK**

STS will perform regulatory review services for special management area aspects of projects designed by others when directed by the Village. The reviews will be completed to consider the requirements of Village Ordinances and the DuPage County Countywide Stormwater and Flood Plain Ordinance. These reviews will typically address one or all of the following issues: stormwater management and runoff, floodplain and floodway construction and modifications, wetland impacts, depression storage impacts, riparian buffer issues, and other proposed construction aspects that affect special management areas as defined by the Ordinances.

**PROJECT BUDGET, SCHEDULE, AND TERMS AND CONDITIONS**

The budget to complete the scope of work for each task order will depend on the complexity of the proposed construction with respect to special management area impacts. A typical review would be in the estimated range of \$2,500 to \$5,000. This budget range may be exceeded for large or complex projects. We will mobilize project reviews immediately upon receipt of your notice to proceed on a given task order. We will attempt to complete initial reviews on typical projects within two to three weeks of notice to proceed. We have attached to this proposal our Terms and Conditions and Fee Schedule, which are expressly incorporated into, and are an integral part of, our contract for professional services. Please indicate your acceptance of this proposal by having an authorized representative of the Village execute one copy and return it to William J. Weaver.

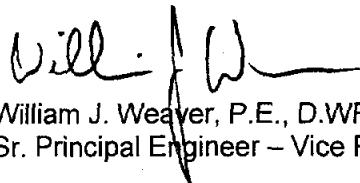
We look forward to working with you on this project. Please call if you have any questions.

Sincerely,

Responsible for Payment and Accepted by:

STS CONSULTANTS, LTD.

Signature: \_\_\_\_\_



Name: (please print) \_\_\_\_\_

William J. Weaver, P.E., D.WRE  
 Sr. Principal Engineer – Vice President

Title: (please print) \_\_\_\_\_

Firm: \_\_\_\_\_

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

© STS Consultants, Ltd., May 2007

Attachments: Terms and Conditions, Fee Schedule



# CONFIRMATION and AGREEMENT TERMS and CONDITIONS

## BILLINGS and PAYMENTS

STS shall submit invoices monthly for services performed and expenses incurred and not previously billed. Payment is due upon client's receipt of invoice. For all amounts unpaid after 30 days from the invoice date, as set forth on STS' invoice form, the Client agrees to pay a finance charge of one and one-half percent (1-1/2%) per month, eighteen percent (18%) annually. The fees described in this agreement may be adjusted annually on the anniversary date of the effective date of this agreement.

The Client's obligation to pay for the services performed by STS under this Agreement shall not be reduced or in any way impaired by or because of the Client's inability to obtain financing, zoning, approval of governmental or regulatory agencies, or any other cause, reasons, or contingency.

## ACCEPTANCE

If STS is given verbal or written notification to proceed, without first receiving a signed copy of this Confirmation and Agreement it will be mutually understood that Client and STS will nonetheless, be contractually bound by this Confirmation and Agreement, even in the absence of written acceptance by Client. A signed copy of this Confirmation and Agreement must be returned to STS before a written report can be submitted.

## SAFETY

It is understood and agreed that, with respect to Project site health and safety, STS is responsible solely for the safe performance by its field personnel of their activities in performance of the required services. It is expressly agreed that STS' professional services hereunder do not involve any responsibility for the protection and safety of persons on and about the Project nor is STS to review the adequacy of job safety on the Project. It is further understood and agreed, and not in limitation of the foregoing, that STS shall not be in charge of, and shall have no control or responsibility over any aspect of the erection, construction or use of any scaffolds, hoists, cranes, stays, ladders, supports, or other similar mechanical contrivances or safety devices as defined and interpreted under any structural work act or other statute, regulation, or ordinance relating in any way to Project safety.

Client shall provide, at its expense, facilities and labor necessary to afford STS field personnel access to sampling, testing, or observation locations in conformance with federal, state, and local laws, ordinances and regulation specifically including, but not limited to, regulations set forth in OSHA 29 CFR 1926.

## SAMPLES

STS reserves the right to discard samples immediately after testing. Upon request, the samples will be shipped, (shipping charges collected) or stored at the rate indicated in the fee schedule attached.

## STANDARD of CARE

STS represents that it will perform its services under this Agreement in conformance with the care and skill ordinarily exercised by reputable members of the professional engineering community practicing under similar conditions at the same time in the same or similar locality.

NO OTHER WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, AT COMMON LAW OR CREATED BY STATUTE, IS EXTENDED, MADE, OR INTENDED BY THE RENDITION OF CONSULTING SERVICES OR BY FURNISHING ORAL OR WRITTEN REPORTS OF THE FINDINGS MADE.

STS is not responsible for supervising, directing, controlling, or otherwise being in charge of the construction activities at the Project site; or supervising, directing, controlling, or otherwise being in charge of the actual work of the contractor, its subcontractors, or other materialmen or service providers not engaged by STS.

## HAZARDOUS SUBSTANCES

It shall be the duty of the Client to notify STS of any known or suspected hazardous substances or constituents which are or may be present at or contiguous to the Project site or which may otherwise affect the services to be provided. Such hazardous substances shall include, but not be limited to, any substance which poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste or sample and whether it exists in a solid, liquid, semi-solid, or gaseous form. The Client shall notify STS of all such hazardous substances of which it has knowledge or which it reasonably suspects exist upon entering into this Agreement. Thereafter, disclosure and notification to STS shall be required as soon as practicable upon discovery of any other hazardous substances or upon discovery of increased concentrations of previously disclosed hazardous substances.

Following disclosure as set forth in the preceding paragraph, or if any hazardous substances or conditions are discovered or reasonably suspected by STS after its services are undertaken, STS may, at its discretion, suspend its services until reasonable measures have been taken at the Client's expense to protect STS' employees from such hazardous substances or conditions. Whether or not STS suspends its services in whole or in part, the Client and STS agree that the scope of services, terms and conditions, schedule and the estimated fee or budget shall be adjusted in accordance with the disclosed information or condition; or STS may, at its discretion, terminate the Agreement. In the event that this Agreement is terminated pursuant to this Section, the Client shall pay STS for all services rendered prior to termination and all termination expenses.

## ALLOCATION of RISK

IT IS AGREED THAT THE CLIENTS MAXIMUM RECOVERY AGAINST STS FOR THE PROFESSIONAL SERVICES PERFORMED UNDER THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, IS \$25,000 OR THE AMOUNT OF STS' FEE, WHICHEVER IS GREATER. IT IS EXPRESSLY AGREED THAT THE CLIENTS SOLE AND EXCLUSIVE REMEDY AGAINST STS FOR PROFESSIONAL SERVICES PERFORMED UNDER THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT OR OTHERWISE, IS THE AWARD OF DAMAGES NOT TO EXCEED THE STIPULATED \$25,000 FIGURE, OR THE AMOUNT OF STS' FEE, WHICHEVER IS GREATER. IN NO EVENT SHALL STS BE LIABLE, WHETHER IN CONTRACT, TORT OR OTHERWISE, FOR CLIENT'S LOSS OF PROFITS, DELAY DAMAGES, OR FOR ANY SPECIAL INCIDENTAL OR CONSEQUENTIAL LOSS OR DAMAGE OF ANY NATURE ARISING AT ANYTIME OR FROM ANY CAUSE WHATSOEVER.

## DISPUTE RESOLUTION

All claims, disputes, controversies or matters in question arising out of, or relating to this Agreement or any breach thereof, including but not limited to disputes arising out of alleged design defects, breaches of contract, errors, omissions, or acts of professional negligence, (collectively "disputes") shall be submitted to mediation before and as a condition precedent to any other remedy. Upon written request by either party to this Agreement for mediation of any dispute, Client and STS shall select by mutual agreement a neutral mediator. Such selection shall be made within ten (10) calendar days of the date of receipt by the other party of the written request for mediation. In the event of failure to reach such agreement or in any instance when the selected mediator is unable or unwilling to serve and a replacement mediator cannot be agreed upon by Client and STS within ten (10) calendar days, a mediator shall be chosen as specified in the Construction Industry Mediation Rules of the American Arbitration Association then in effect.

If a dispute cannot be settled through mediation as set forth above, then such dispute shall be decided by arbitration in accordance with the construction Industry Arbitration Rules of the American Arbitration Association then in effect. Demand for arbitration shall be made by either party within ten (10) calendar days following termination of mediation. The date of termination of mediation shall be the date of written notice of closing mediation proceedings issued by the mediator to each of the parties. Demand for arbitration shall be made by filing notice of demand, in writing, with the other party and the American Arbitration Association. The award rendered, if any, by the arbitrator(s) shall be final and binding on both parties and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction.

Notwithstanding any other provisions of this Section, in no event shall a demand for mediation be made more than two (2) years from the date the party making demand knew or should have known of the dispute or six (6) years from the date of substantial completion of STS' participation in the Project, whichever date shall occur earlier.

All mediation or arbitration shall take place in Chicago, Illinois unless Client and STS agree otherwise. The fees of the mediator or arbitrator(s) and the costs of transcription and other costs incurred by the mediator or arbitrator(s) shall be apportioned equally between the parties.

## ASSIGNS

Neither the client nor STS may delegate, assign, sublet, or transfer its duties, responsibilities or interests in this Agreement without the written consent of the other party.

## SEVERABILITY

In the event that any provision herein shall be deemed invalid or unenforceable, the other provisions hereof shall remain in full force and effect, and binding upon the parties hereto.

## SURVIVAL

All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the Client and STS shall survive the completion of services and the termination of this Agreement.



# FEE SCHEDULE

# ENGINEERING SERVICES

Charges for technical personnel will be made for time spent in the field, in consultation, in preparation of reports and invoices, in administrating contracts and project coordination, and in traveling.

\*Overtime will be charged after 8 hours per day; before 7:00 a.m. and after 6:00 p.m. Monday through Friday; or all day Saturday-technical rate x 1.35. Double-time will be charged on Sundays or Holidays-technical rate x 2. Four hour minimum per day.

Expert Witness Testimony will be billed at the rates shown here x 1.5.

Laboratory test programs will be identified in our proposal.

The cost of equipment to complete the project will be identified in our proposal.

Expendables related to the provision of administrative support services on the project (long distance phone calls, express delivery, routine computer and reprographic services, etc.) are assessed as a proportion of project costs.

Drill rig rates include two (2) persons. Additional persons will be charged according to the technical classifications.

## EQUIPMENT RENTAL

Small Generator	Per Day	\$ 30.00
Crack Monitor Installation	Each	\$ 150.00
Cross Borehole Equipment	Per Day	\$ 400.00
Crosshole Sonic Logging	Per Day	\$ 250.00
Borescope	Per Day	\$ 150.00
Remote Vibration Monitor	Per Week	\$ 200.00
Remote Vibration Monitor	Per Month	\$ 650.00
Covermeter	Per Day	\$ 75.00
Ferrosan	Per Day	\$ 400.00
Digital Camera	Per Day	\$ 25.00
Ultrasonic Thickness Gauge	Per Day	\$ 75.00
Pullout Equipment	Per Day	\$ 100.00
Interface Radar	Per Day	\$ 500.00
NDE 2-Person Crew & Equipment	Per Day	\$ 2,000.00
<u>Pressuremeter Equipment</u>		
Mobilization	Each	\$ 150.00
Daily Charge	Per Day	\$ 125.00
Ruptured Membrane	Each	\$ 100.00
Other Equipment and Services	As Listed in the Proposal	

## Expenses and Expendables

All Expenses to Complete the Project	Cost + 20%
Mileage	Per Mile \$ 0.55
All Expendables to Complete the Project	Cost +20%
CAD Charges	Per Hour \$ 10.00

Chicago Regional Office 2007

STS Consultants, Ltd.  
Consulting Engineers

## ENGINEERING CONSULTATION AND CONSTRUCTION SERVICES

### Technical Classifications

Senior Principal	Per Hour	\$ 190.00
Principal	Per Hour	\$ 155.00
Associate	Per Hour	\$ 135.00
Sr. Project Engineer/Manager	Per Hour	\$ 115.00
Project Engineer/Manager	Per Hour	\$ 100.00
Technical Project Staff	Per Hour	\$ 85.00
Technical Specialist	Per Hour	\$ 85.00
Administrative Assistant	Per Hour	\$ 65.00
Caisson Technician	Per Hour	\$ 78.00
Senior Technician*	Per Hour	\$ 75.00
Technician*	Per Hour	\$ 70.00
Steel Technician*	Per Hour	\$ 75.00
CAD Specialist	Per Hour	\$ 75.00

## TECHNICAL SUPPORT SERVICES

### Subsurface Exploration

Drill Rig Mobilization (Local within 30 miles)	Per Trip	\$ 300.00
All-Terrain Rig Mobilization (Local within 30 miles)	Per Trip	\$ 500.00
All-Terrain Daily Charge	Per Day	\$ 200.00
Drill Rig	Per Hour	\$ 185.00
Operations Manager	Per Hour	\$ 75.00
Grout Rotary Borings	Per Foot	\$ 5.00

### Laboratory Services

Manager	Per Hour	\$ 100.00
Supervisor	Per Hour	\$ 75.00
Technician	Per Hour	\$ 55.00

*Village of Carol Stream*  
Interdepartmental Memo

DATE: May 19, 2007

TO: Joseph E. Breinig, Village Manager

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

RE: Multifunction Photocopier Lease Recommendation

Since 1994, the Village has worked closely with Xerox Corp. to either purchase or lease its large-volume copiers that are used by all departments but predominantly by Administration, Community Development, Employee Relations and Engineering Services. Aside from making reliable document duplication devices that have key features such as high-capacity document feeders, a user-friendly interface console, desired by our key operators (Exec. Secretaries) and the user work groups, Xerox has a proven track record of timely service when the copier is in need of service, allowing us to publish and deliver both Village Board and Plan Commission agenda packets on time. During the early years of being a Xerox customer, the Village would customarily purchase the machines outright and use them up to and most times beyond their useful life. Purchasing outright was not a problem until advances in technology occurred more frequently, which caused major copier manufacturers like Xerox, Cannon, Toshiba, Minolta etc. to shorten the product support periods making replacement parts more scarce and delays in maintenance more lengthy. With the ever-shortening cycle for technological advances, the Village has recommended fair market leasing over outright purchases to take advantage of new technology advances. Past experiences with outright purchases of photocopiers found the Village keeping machines past their most useful years when the reliability of the machine was compromised and the technical support for the machine in terms of replacement parts and replacement supply availability less than adequate.

Over time, the Village has had an increased need to better manage key documents and records to fully comply with the Local Government Records Management Act. The document duplication industry over the past 7-10 years has been developing devices that integrate the key functions needed to formulate a document management strategy. The first generation combined standard document duplication with scanning and faxing and printing industry capabilities. The 2<sup>nd</sup> generation of these devices commonly referred to as Multi-Function Printers (MFPs) includes the ability for organizations to manage their documents using both monochrome (black & white) and full-color. For the past 5-6 years, the Village has utilized standard color printers as designated work stations to allow us to reproduce documents in contrasting color as it was the most affordable way in which to make color reproductions of documents. With the consumer demand for color photocopiers and MFPs, the cost to both purchase and/or lease has come down and now they afford organizations the most affordable way to reproduce color documents. Advances in color toner yield, color image quality/integrity and more affordable cost per copy charge for color printing has made MFPs more attractive for purchase and/or lease.

The Village has 6-months remaining in a 48-month lease agreement with Xerox Corp. for a multi-department photocopier for both general and large volume copying such as Board and Commission agendas. As is customary, Xerox contacts their clients prior to lease expiration to introduce them to current models with state-of-the-art technology for copying devices. The Executive Secretaries for the user departments, namely Community Development, Engineering Services and Village Administration met this past December with our designated sales agent. The work group and I decided to request a trial use period for a Xerox WorkCentre Pro Model 7665 Multifunction Printer (MFP). An MFP is distinguished from a standard copier/document duplicator in that it also includes the ability to use it to fax, print and scan documents.

The trial period for the Xerox demonstration ended in late February and included general training on its use for the work group as well as periodic visits to discuss operational issues that arose during the trial period. Subsequent to the trial period a user survey was sent to the employee work group that includes the key operators who were then tallied for direction. The survey results are tabulated below and judged favorable as to the machine's ability to meet our current document management needs.

Rating	Excellent	Good	Fair	Poor	Total
<b>Print Productivity</b>	4 (50%)	4 (50%)	0	0	8
<b>Copy/Image Quality</b>	8 (100%)	0	0	0	8
<b>Ease of Use</b>	4 (50%)	4 (50%)	0	0	8
<b>Tray Storage Options &amp; Capacity</b>	4 (50%)	4 (50%)	0	0	8
<b>Finishing Options</b>	4(50%)	3 (37.5%)	1 (12.5%)	0	8
<b>Advanced Features</b>	5 (62.5%)	2 (25%)	1 (12.5%)	0	8
<b>User Maintenance</b>	1 (25%)	0	3 (75%)	0	4
<b>Training</b>	3 (37.5%)	3 (37.5%)	2 (25%)	0	8
<b>Overall Rating</b>	3 (50%)	2 (33%)	1 (17%)	0	6
<b>Recommendation to Lease</b>	<b>YES</b>	7 (100%)	<b>NO</b>	0	7

Overwhelmingly, the users recommended that we proceed to secure use of this machine as a fitting replacement for the Xerox Model currently in use. The protracted time it takes to fax a document and its inability to tri-fold employee printed payroll checks were the only 2 shortcomings were identified by a couple of users surveyed but not judged as fatal flaws or obstacles to a requesting a proposal to lease.

Based on the survey recommendation, I contact our Xerox sales representative asking for a lease proposal that includes the cost to use the machine, ongoing machine service and maintenance as well as the majority of operating supplies (less staples) quoted at \$1,385.38/month (\$16,625/annually). The monthly lease charge on the Xerox WCP75 that is currently under a use agreement is \$1,430/month that is approximately \$45 (+3.2%) a month more. The proposed lease agreement has a monthly allowable for black and white copies of 30,000 and a surcharge of .0085¢ beyond the monthly maximum and a price per copy for color images of .0957¢ (Cost for 500 color images= \$48).

Independent research and laboratory testing of the proposed WCP 7665 Model has been favorable. Founded in 1961, Buyer's Laboratory Inc. (BLI) has, for over 45-years, been the leading source for unbiased and reliable intelligence for the imaging industry. They thoroughly tested the Xerox WCP 7665 and gave it a 5 Star Industry rating of Excellent (attachment #1) and in industry competition garnered an Editor's Choice award (attachment #2). Also, Network Print Productivity is an important rating factor for

our organization as its features and capabilities can be utilized from a workstation PC through our computer network. BLI has judged the Xerox WCP 7665 the industry leader in print productivity when compared to 6 of its leading competitors (attachment #3). Aside from product model awards, Xerox as a company has achieved numerous customer service awards as a company such as the prestigious JD Power & Assoc. Customer Service Excellence Certification (attachment #4). Xerox is also the leader in the industry for their Total Satisfaction Guarantee which warranties replacement of a poorly functioning model (lemon) with a brand new model for the life of the lease (attachment #5).

As the Village continues the task of digitally archiving important Village records as part of its Electronic Data Management plan, the WCP 7665 will be able to serve as a primary scanning workstation to assist the Village in processing the volumes of records that will need to be digitized.

**In summary, I recommend entering into a 48-month Fair Market Value lease with the Xerox Corporation for a replacement WCP Model 7665 for the average monthly lease rate of \$1,385 (attachment #6).** Please include this item on the upcoming May 21<sup>st</sup> Village Board agenda for their consideration.



A Buyers Laboratory Document Imaging Device Assessment

## Xerox WorkCentre 7665

Business Color Device  
50 PPM Color / 65 PPM Black  
Copy • Print • Fax • Scan



Overall Rating .....	★★★★★
Value .....	★★★★
Ease of Use.....	★★★★
Black Copy Productivity.....	★★★★
Color Copy Productivity.....	★★★★
Black Print Productivity.....	★★★★
Color Print Productivity.....	★★★★
Black Image Quality .....	★★★★
Color Image Quality .....	★★★★
Multitasking.....	Lab Test Report Only
Utilities.....	Lab Test Report Only
Reliability .....	Lab Test Report Only
Feedback to Workstations .....	Lab Test Report Only
Toner Yield/Cost per Page.....	Lab Test Report Only

\* Based upon a five-star rating system, with five being the best.

*Suggested retail price:* \$24,000 base unit. (Complete specifications information for this unit, including pricing for accessories and options, is available through bliQ, at [www.buyerslab.com/bliq](http://www.buyerslab.com/bliq).)

*Testing method:* The unit's copy/print capabilities were tested using a Windows XP workstation with a crossover cable, the SMarT controller and the PostScript 3 print driver (version 4.194.2). The crossover cable eliminates network traffic, allowing for optimal productivity of the unit.

## Comparative Analysis

The Xerox WorkCentre 7665 is targeted to meet users' monochrome needs in a departmental office environment without sacrificing performance for color requirements. Demonstrating exceptional print productivity, as well as excellent overall ease of use and image quality, the unit proved to be an outstanding performer, earning an overall rating of Five Stars.

These additions to the color Xerox MFP lineup, which includes the well-reviewed WorkCentre Pro C2128, C2636 and C3545, the WorkCentre 7665 and 7655 are intended to play to larger workgroups, offering higher running speeds, paper capacities, toner yields, drum yields and memory capabilities, for example. Designed as a modular device, enabling users to upgrade based

For a copy of  
BLI's upcoming  
Xerox WorkCentre 7665  
Lab Test Report,  
contact BLI at  
(201) 488-0404,  
[info@buyerslab.com](mailto:info@buyerslab.com),  
or [www.buyerslab.com](http://www.buyerslab.com).

on their environments, the WorkCentre 7665 offers standard copy functionality, and optional print, scan and fax (including walk-up fax and network server fax) capabilities. The unit offers 512 MB of standard memory (upgradeable to 1 GB) and a 40-GB hard drive, and features a four-drum, single-pass engine, which lays down the color on the paper in one pass through the transport area. The engine design helps to accommodate the manufacturer rated speeds of 50 ppm for color output, which is the highest for the group, and 65 ppm for black output, which is among the highest for the group.

### Advantages

- Outstanding overall print productivity. For example, results of the unit's job stream productivity, which simulates the type of traffic a typical device might experience in a real-world, multi-user environment, is the highest for similarly equipped models tested to date in both black and auto-color mode.
- Outstanding overall ease of use from the control panel. For example, the LCD touch screen is full color, the monitor can be tilted up and down and swiveled left to right and most of the features required for a typical copy job can be programmed within the Copy tab.
- Excellent overall ease of use from the print drivers. The PostScript 3 and PCL 6 print drivers are very similar in appearance, most of the features required for a typical print job are on the Paper/Output tab and highly detailed consumables status is available within the bidirectional print drivers.
- Xerox's SMart kits help predict, prevent and shorten downtime.
- Two black toner cartridges double the black toner capacity to prevent downtime. Further, the black toner cartridges, as well as the color cartridges, are housed in separate compartments, enabling users to add toner while the device is running.
- Applications such as Auditron and Xerox Standard Accounting help track and control color usage.
- Highest bypass tray capacity (250 sheets) and document feeder capacity (250 sheets) for competitive models available. Further, the unit's rated color toner yields (34,000 impressions for cyan and yellow, 31,000 impressions for magenta) are the highest for the group.

### Shortcomings

- Suggested retail price is the highest among similarly configured models (PostScript 3 printing, saddle-stitch finishing and an RADF).
- The print drivers do not offer a point-and-click interface for selecting paper source and output destination.
- Although the drawers have automatic paper sensors, users must confirm the paper size on the control panel, which is an extra step that some competitive units do not require.
- Below-average standard paper capacity (3,010 sheets). Further, the unit's rated color drum life (115,000 impressions) and black toner yield (30,000 impressions) are below average.



The WorkCentre 7665 demonstrated outstanding overall print productivity, including the highest job stream productivity of similarly equipped models tested to date in both auto-color mode and black mode. In addition, the unit demonstrated good overall copy productivity, including the highest copy productivity in auto-color mode for the group in all three modes tested, as well as the highest copy productivity in 2:2 black mode for the group. The unit's ease of use was also outstanding, both from the control panel and its very well-designed print drivers.

The WorkCentre 7665 also demonstrated excellent overall image quality. The unit utilizes Xerox's trickle charge development technology, in which fresh developer continually mixes into the toner, enabling more consistent toner level over a longer period of time and better image quality, according to the company. Further, the device utilizes EA toner, which allows more precise reproduction due to uniform toner size and shape, according to Xerox. The belt fuser also has an extended contact area, thus toner adheres more completely for fast printing and a professional finish.

The WorkCentre 7665 features Xerox's SMart kits to help predict and prevent downtime on the device. The device monitors itself and communicates to users and administrators via the control panel, print drivers, e-mail, and CentreWare administrative utilities, alerting them when the SMart kit components (including the drum cartridges, fuser, waste bottle and charger) are running low, thus allowing users to plan ahead and order a new part. Xerox's Total Satisfaction Guarantee, under which Xerox will replace a covered device with an identical model or with one that is comparably equipped, is also available for the unit. For more information on Xerox's Total Satisfaction Guarantee, please see the article, "Vendors Aim to Please with Extended Warranties," from the September 2004 issue of BLI's *The Business Consumer's Advisor*.

To address the strong desire in color environments to monitor and limit color, the unit offers users a number of applications to help track and control color usage. For example, Auditron tracks and controls usage by users and groups. It can be configured to limit the number of color pages and black-and-white pages. In addition, Xerox Standard Accounting provides access, authentication and job-based accounting features for greater cost control of printing, copying, faxing and scanning.

Finishing options include the advanced office finisher and the professional finisher with booklet maker. The advanced office finisher offers an output capacity of 3,500 sheets, as well as 50-sheet multi-position stapling and hole punching with two separate output trays. The professional finisher with booklet maker extends the capabilities to include bi-folded booklets (up to five sheets), saddle-stitching and center-fold booklets (up to 15 sheets) with three output trays.





## ▲ Value Analysis ★★★★

The WorkCentre 7665, configured as a copier/printer with PostScript 3 printing, saddle-stitch finishing and an RADF, has a suggested retail price that is the highest for similarly equipped models available. However, the unit's rated speed for color output is the highest for the group, and its rated speed for black output is among the highest for the group. In addition, the unit's rated color toner yield is the highest for the group (32,500 impressions), and its bypass tray capacity and RADF capacity are also the highest for the group (250 sheets each). BLI rates value by evaluating a unit's SRP in relation to its overall performance, paper handling, and user and service intervention (see *Advantages/Shortcomings*).

## ▲ Summary

Because of its color capabilities, as well as excellent print productivity, ease of use and image quality, BLI gives the WorkCentre 7665 an overall Field Tested Rating\*\* of Five Stars.

*\*\* Note: The data presented in this Field Test Report was obtained from testing performed by BLI outside of our 10,000 sq. ft. test lab. BLI's Lab Test Reports contain the results of BLI's extensive in-house testing for reliability, multitasking, toner yield/cost per page and performance of additional functions and on additional platforms. Please contact BLI (phone 201-488-0404, or e-mail [info@buyerslab.com](mailto:info@buyerslab.com)) for information regarding when the Lab Test Report for this product will be available.*



Buyers Laboratory Inc.



## BLI ANNOUNCES COLOR MFP "PICKS"

December 13, 2006, Hackensack, NJ - Buyers Laboratory Inc. (BLI) announced the winners of its Fall 2006 "Pick of the Year" awards in the highly anticipated business color MFP category today, with Ricoh, Sharp and Xerox taking the honors in groups that range from entry-level multi-pass systems, all the way up to Segment 4.

The leading global provider of intelligence on document imaging products, BLI has been putting business equipment to the test for the past 45 years. Its semi-annual MFP "Pick" awards acknowledge the very best performers in its unique battery of laboratory tests, which evaluate a wide range of performance factors, including reliability, image quality, productivity, ease of use and a host of connectivity attributes.

### Outstanding Color MFPs

"Buyers of color MFPs have never been in a better position," said BLI Managing Editor Daria Hoffman. Speeds are going up. Prices are coming down. Image quality is improving. The color models put to the test in the past six months were more impressive than any we've seen to date. Buyers will surely be able to find models that match their needs in terms of capability and budget among the stellar performers that won 'Pick' honors this fall."

BLI's color MFP "Picks" were awarded to the following products in categories that correspond to their monochrome speeds:



Outstanding Multi-Pass Business Color  
MFP, Fall 2006

**Xerox WorkCentre 7132**

Outstanding Segment 2 Business Color  
MFP, Fall 2006

**Ricoh Aficio MP C2500**

(also sold under Ricoh's other brands as the  
Gestetner DSc525, Lanier LD425c and Savin  
C2525)

Outstanding Segment 4 Business Color  
MFPs (41 to 55 ppm), Fall 2006

**Sharp MX-4501N**  
**Sharp MX-5500N**  
**Xerox WorkCentre 7655**

Outstanding Segment 4 Business Color  
MFPs (56 to 69 ppm), Fall 2006

**Sharp MX-6200N**  
**Xerox WorkCentre 7665**



### Xerox WorkCentre<sup>®</sup> 7665 Canon, Konica Minolta, Ricoh and Sharp



Buyers Laboratory Inc. (BLI) has been commissioned to test the print productivity of the Xerox WorkCentre 7665 versus major competitive systems using banner pages with a BLI test suite. Testing was done in Monochrome-only mode, where all documents were only printed in black-and-white, and also in mixed Mono/Color mode, where documents that contained color were printed in color. While Xerox has commissioned the following report, the testing was objectively done by Buyers Laboratory who determined the test methodology and developed a test suite that includes banner pages with a mix of jobs that are typically printed in an office environment. ***This report was prepared by Buyers Laboratory Inc.***

#### Test Results Summary

This report examines the print productivity of the Xerox WorkCentre 7665 in the tested office environment and compares it to that of the Canon imageRUNNER C3220, Canon imageRUNNER C6800, Canon imageRUNNER C5180, Konica Minolta C500, Ricoh Aficio 3260C, and Sharp MX-4501N in this environment. Test results listed herein are based on mono mode and mixed mono/color modes. The first number reflects performance in mono mode and the second number reflects mixed mono/color mode within the individual test file as indicated below (e.g., 3.2 / 2.7 times faster than the stated competitor).

Test results showed that the Xerox WorkCentre 7665 was 3.2 / 2.7 times faster than the Canon imageRUNNER C3220; 2.4 / 6.2 times faster than the Canon imageRUNNER C6800; 2.1 / 1.8 times faster than the Canon imageRUNNER C5180; 3.2 / 2.8 times faster than the Konica Minolta C500; 2.7 / 2.6 times faster than the Ricoh Aficio 3260C; and 2.2 / 1.7 times faster than the Sharp MX-4501N. Each product was operated in default mode with resolution set at 600 dpi, and multiple jobs from the BLI test suite were sent in series to each device. Output from each application consisted of a mix of single and multiple stapled sets on letter-sized paper (8½" x 11") with a banner page for each job in the test suite. The order in which jobs were sent was randomly selected and was the same for each model.

#### Buyers Laboratory Inc. Overview

Buyers Laboratory Inc. (BLI), which is located in Hackensack, NJ, has been testing office equipment for more than 45 years and is the nation's leading independent office equipment test lab and business consumer advocate. In addition to providing purchasing advice and consulting services to business consumers, BLI conducts the industry's most comprehensive in-house testing of multifunctional document imaging products, printers and fax machines. BLI also provides a range of additional testing services that includes testing of office equipment consumables and supplies, office papers, and pre-launch product evaluations and product performance certification. More information on BLI can be obtained by visiting [www.buyerslab.com](http://www.buyerslab.com) or calling 201-488-0404.

#### Test Suite

Testing was conducted using 15 common office jobs that were selected by BLI as being representative of common office print applications. Jobs consisted of Microsoft Word, PowerPoint, Excel, Outlook (E-mail) and Adobe Acrobat. The client operating system used in the test was Windows 2000. PCL 5e was selected for the page description language because it is included with network offerings for all tested systems.

**Note:** Testing was conducted by Buyers Laboratory Inc. (BLI), with each product operating in default mode and resolution set at 600 dpi. Multiple jobs from BLI's test suite were sent in series to each device, with output from each application consisting of a mix of color and black-and-white documents, and single and multiple stapled sets with a banner page for each job in the suite. Times were clocked from a paused state until the trail edge of the last page of the last job was ejected onto the exit tray. Test PCs were Windows 2000, Pentium 4, 2.2 GHz, 256 MB.

## Xerox WorkCentre® 7665 Test Results\*



<b>Print Modes (Mono only and Mixed Mono/Color)</b>	<b>Mono Only</b>	<b>Mono/Color</b>
<b>Tested Performance in pages per minute (PPM)</b>	<b>36.2 PPM</b>	<b>29.9 PPM</b>
<b>Rated Speed of Xerox WorkCentre 7665</b>		
- Mono-only mode	<b>65 PPM</b>	<b>Not Applicable</b>
- Mono/Color mode	<b>Not Applicable</b>	<b>50 PPM</b>

### BLI TEST SUITE

File Name	Application	File Size	Pages	Sets	Simplex/Duplex
Test File 1	Microsoft Word – Black and White	21.5 kb	2	1	Simplex
Test File 2	Microsoft PowerPoint - Color	96.5 kb	5	3	Duplex
Test File 3	Microsoft Word – Black and White	28.0 kb	3	1	Simplex
Test File 4	Microsoft PowerPoint - Color	141 kb	10	1	Duplex
Test File 5	Microsoft Word – Black and White	28.0 kb	3	1	Simplex
Test File 6	Microsoft Word – Black and White	21.5 kb	2	1	Simplex
Test File 7	Adobe Acrobat - Color	2.04 MB	28	1	Duplex
Test File 8	Microsoft Outlook – Black and White	96.0 kb	1	1	Simplex
Test File 9	Microsoft Outlook – Black and White	96.0 kb	2	1	Simplex
Test File 10	Microsoft Excel - Color	37.5 kb	2	1	Simplex
Test File 11	Microsoft Outlook – Black and White	22.0 kb	2	1	Simplex
Test File 12	Microsoft Outlook – Black and White	11.5 kb	1	1	Simplex
Test File 13	Adobe Acrobat - Color	2.42 MB	2	2	Simplex
Test File 14	Microsoft Excel - Color	37.5 kb	2	1	Simplex
Test File 15	Microsoft Word – Black and White	30.5 kb	4	1	Simplex

*\*Note: Print productivity testing was conducted by Buyers Laboratory Inc. (BLI), with each product operating in default mode and resolution set at 600 dpi. Multiple jobs from a BLI test suite were sent in series to each device, with output consisting of a mix of color and black-and-white documents, and single and multiple stapled sets with a banner page for each job in the test suite. The order in which jobs were sent was randomly selected and was the same for each model.*

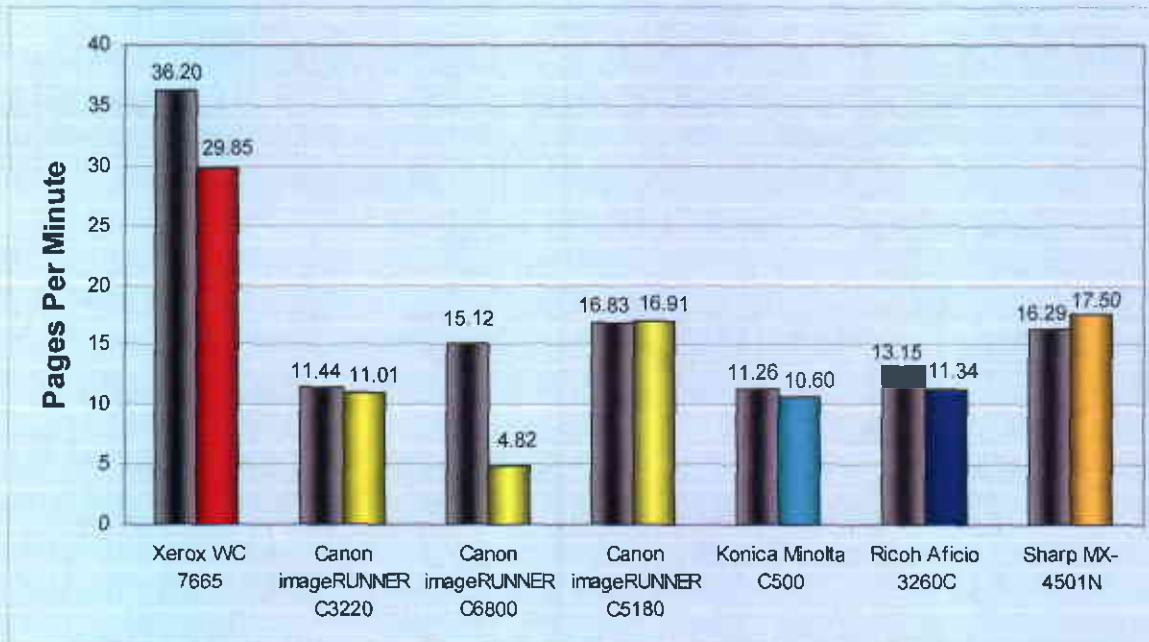
## Print Productivity Comparisons

### Xerox WorkCentre® 7665 Versus Competitors\*



The Xerox WorkCentre 7665 was up to 3.2 times faster than the respective competitors when printing in the Mono-only mode and up to 6.2 times faster than the competition when printing in mixed Mono/Color mode as tested by Buyers Lab, indicating that in a busy networked office environment, the Xerox WorkCentre 7665 is capable of handling multiple jobs such as the BLI test suite very efficiently and with strong productivity advantages over the competitive systems that were tested. Tests were run in Mono mode as well as in Mono/Color mode. The Xerox WorkCentre 7665 produced the BLI test suite at 36.2 pages per minute (PPM) in the Mono mode and 29.8 PPM in Mono/Color mode compared with the respective competitors, which completed the same jobs at speeds that ranged from 11.3 PPM to 16.8 PPM in the Mono mode and 4.8 PPM to 17.5 PPM in the Mono/Color mode.

### Network Print Productivity



Black-and-White Bars: Test results with the BLI suite run in Mono Mode.  
Colored Bars: Test results with the BLI suite run in Mono/Color Mode.

**\*Note:** Print productivity testing was conducted by Buyers Laboratory Inc. (BLI), with each product operating in default mode and resolution set at 600 dpi. Multiple jobs from a BLI test suite were sent in series to each device, with output consisting of a mix of color and black-and-white documents, and single and multiple stapled sets with a banner page for each job in the test suite. The order in which jobs were sent was randomly selected and was the same for each model.

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USA

## Xerox Earns Second Consecutive J.D. Power and Associates Certification for Excellence in Customer Service

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- > [Tradeshows and events](#)
- > [Story of Xerography](#)

ROCHESTER, N.Y., Jan. 10, 2007 – Xerox Corporation (NYSE: XRX) is the first company to achieve [J.D. Power and Associates Technology Service and Support Certification](#) two years in a row for excellence in customer service. Xerox was honored for continuing to deliver quality technical support for its portfolio of network printers, multifunction systems and digital copiers as well as high-end digital printing presses.

J.D. Power and Associates - a leading global marketing information firm that surveys customer satisfaction and product quality - evaluated the breadth of Xerox's on-site, phone and online customer service. In addition, auditors conducted several comprehensive visits to Xerox's North American call centers and surveyed hundreds of customers.

When J.D. Power and Associates surveyed Xerox customers about their experiences, Xerox scored nearly 10 percent above the industry benchmark.

"In a time when so many companies are only concerned with making a sale, Xerox has always approached us, over the last 18 years, in a way that made us feel like we were strengthening a long-term relationship, not just closing a deal," said Phil Schmidt, president, Great Originals Inc., an Alaska-based full-service digital printer.

"Providing an outstanding customer experience is Xerox's top priority as we provide document products, solutions and services to businesses small to large," said Bill Steenburgh, senior vice president, [Xerox Services](#). "A second certification award shows that Xerox continues to listen to customers and fortify the value of the Xerox brand. Based on Lean Six Sigma principles, we continue to refine our processes as we strive to provide Xerox customers the best service in the industry."

The J.D. Power and Associates certification process was developed jointly with the [Service & Support Professionals Association](#), an

(PDF, 1.7 MB)

industry trade group for technology professionals working in service and support. Award criteria included a set of rigorous best practices in field service, telephone support and online support, and this year new metrics were added to each section.

Xerox Corporation is a global technology and services enterprise that helps businesses deploy Smarter Document Management<sup>SM</sup> strategies and find better ways to work. It offers an array of innovative document solutions, services and systems - including color and black-and-white printers, digital presses, multifunction devices and digital copiers - designed for offices and production-printing environments. It also offers associated Xerox Supplies, software and support.

-XXX-

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[Technology](#) | [Document Management](#) | [Consulting Services](#)



## Total Satisfaction Guarantee

If you are not totally satisfied with any Xerox equipment ordered under this Agreement, Xerox will, at your request, replace it without charge with an identical model or, at the option of Xerox, with a machine with comparable features and capabilities.

This guarantee will be effective for 3 years following initial Equipment delivery, unless the equipment is financed by Xerox for more than 3 years, in which event it will be effective during the entire term of Xerox financing (except for certain previously-installed models which receive coverage for one year). This guarantee applies only to equipment which has been continuously maintained by Xerox or its authorized representatives under a Xerox express warranty or Xerox Maintenance agreement.

Applicable in the United States only.

[Print](#) [Close](#)



**LEASE AGREEMENT**

Full Legal Name  
 Customer Name (Bill to) VILLAGE OF CAROL  
 DBA/Name Overflow STREAM  
 Street Address 500 N GARY AVE  
 Box#/Routing CHRISTOPHER OAKLEY  
 City, State CAROL STREAM, IL  
 Zip Code 60188-1899  
 Tax ID# 000000  
 Customer Name (Install) VILLAGE OF CAROL  
 DBA/Name Overflow (if req'd) STREAM  
 Installed at Street Address 500 N GARY AVE  
 Floor/Room/Routing CHRISTOPHER OAKLEY  
 City, State CAROL STREAM, IL  
 Zip Code 60188-1899  
 County Installed In dupage  
 Customer Requested Install Date 05/16/2007

**Check all that apply**

- Assoc./Coop. Name: \_\_\_\_\_
- Negotiated Contract #: 072164800  DSA Contract #: \_\_\_\_\_
- Value Added Services: \_\_\_\_\_
- Attached Customer P.O. #s: \_\_\_\_\_ Supplies: \_\_\_\_\_
- Lease: \_\_\_\_\_
- State or Local Government Customer  
 Int. Rate: % \_\_\_\_\_ Total Int. Payable: \$ \_\_\_\_\_
- Replacement/Modification of Prior Xerox Agreement  
 Agreement covering Xerox Equipment Serial# (or 95#): \_\_\_\_\_  
 is hereby  modified  replaced Effective Date: \_\_\_\_\_  
 Comments: \_\_\_\_\_
- Lease Information** Lease Term: 48 months  
 Supplies included in Base/Print Charges  
 Refin. of Prior Agrmt.  Xerox (95#): \_\_\_\_\_  3rd Party Eq.  
 Amt Refin: \$ \_\_\_\_\_ Int Rate: % \_\_\_\_\_ Total Int Payable: \$ \_\_\_\_\_

**Lease Payment Information**

Product (with serial number, if in place equipment)	Purchase Option	Down Payment	Prev Install	Fin'l Interm
WC7665PC WC 7665P.C	SEM.V	\$	<input type="checkbox"/>	<input type="checkbox"/>
112FAXLINE 11CDLXSCAN 11D250STPLR	\$		<input type="checkbox"/>	<input type="checkbox"/>
11HSFAXKIT 11NETACT 11PCSNCNTL	\$		<input type="checkbox"/>	<input type="checkbox"/>
11VKK 11VKP	\$		<input type="checkbox"/>	<input type="checkbox"/>
Customer Ed	\$		<input type="checkbox"/>	<input type="checkbox"/>

**\$ 1,385.38 : MINIMUM LEASE PAYMENT (excl. of applic. taxes)**

- Min. Lease Payment Freq.**  
 (periodic, excluding excess meter charges)  
 Monthly  Quarterly  
 Semi-Annual  Annual  
 Other  
**Min. Lease Payment Mode**  
 Advance  Arrears

**Price Information**

Periodic Base Charge		Periodic Base Charge		Periodic Base Charge	
\$	1,385.38	\$		\$	
Prints	1 - 30000	Prints	1 -	Prints	1 -
\$	0.0085	\$		\$	
Prints	30001 -	Prints	-	Prints	-
\$		\$		\$	
Print Charge Meter 2:		Print Charge Meter 2:		Print Charge Meter 2:	
Prints	1 -	Prints	1 -	Prints	1 -
\$	0.0957	\$		\$	
Prints	-	Prints	-	Prints	-
\$		\$		\$	
Periodic Min.# of Prints (based on Meter 1 Print Charges)	30000	Periodic Min.# of Prints (based on Meter 1 Print Charges)		Periodic Min.# of Prints (based on Meter 1 Print Charges)	

- Adjustment Period  
 Period A - Mos. Affected: - Period B - Mos. Affected: -  
 Purchased Supplies  Cash  Fin'd

Reorder #	Qty	Description	Price
			\$
			\$
			\$
			\$
			\$
		Total Price =	\$

- Application Software

Software Title	Initial License Fee	Annual Renewal Fee
	<input type="checkbox"/> Cash <input type="checkbox"/> Finance	<input type="checkbox"/> Support Only
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Initial License Fees =	\$	\$

Trade-In Allowance

Manufacturer	Model/ Serial #	Final Principal Payment #:	Allowance
Balance Terminated	MRU016634		\$
			\$
			\$
			\$
			\$
Total Allowance Applied to:			\$
	<input type="checkbox"/> Trade-In Equip. Balance:		\$
	<input type="checkbox"/> Price of Replcmnt. Equip.:		\$

**Agreement Presented By:**

Xerox Name: Cara M Wilkins Phone: (630)834-9233  
 FOR AUTHORIZED HQ INTERNAL USE ONLY:  
 Accepted: \_\_\_\_\_ Xerox Corporation  
 By: \_\_\_\_\_  
 (Signature of Authorized Signer)  
 Title: \_\_\_\_\_ Date: \_\_\_\_\_  
 Worksheet: G98564 Unit: 1 4/26/2007 10:28:47

www.xerox.com

K-16 Billing

- Suspension**  
 (check 1 as required)  
 Months affected  
 June only  
 July only  
 August only  
 June - July  
 July - August

**Additional Options (check all that apply)**

- Run Length Plan  Fixed Price Plan
- Per-Foot Pricing
- Extended Service Hours:  
Description: \_\_\_\_\_ / \$ \_\_\_\_\_ 0 mo.
- Attached Addenda: 51860-1(1); 52168
- Other Addenda: \_\_\_\_\_

**CUSTOMER ACKNOWLEDGES RECEIPT OF THE TERMS OF THIS AGREEMENT (CONSISTING OF 8 PAGES INCLUDING THIS FACE PAGE)**

Auth. Signer Name: Joe Breinig  
 (Please Print Name of Authorized Signer)

Signature: X Date: \_\_\_\_\_  
 (Signature of Authorized Signer)

Auth. Signer Title: \_\_\_\_\_ Phone: (630)871-6250

E-Mail: \_\_\_\_\_

Tax Exempt (\*Must attach Sales Tax Exemption Certificate)

## LEASE AGREEMENT (ADDITIONAL PRODUCTS)

Full Legal Name  
 Customer Name (Bill to) VILLAGE OF CAROL  
 DBA/Name Overflow STREAM  
 Date of Customer Signature on Attached Agreement  
 Customer Name (Install) VILLAGE OF CAROL  
 DBA/Name Overflow (if req'd) STREAM  
 Installed at Street Address 500 N GARY AVE  
 Floor/Room/Routing CHRISTOPHER OAKLEY  
 City, State CAROL STREAM, IL  
 Zip Code 60188-1899  
 County Installed In dupage  
 Customer Requested Install Date 05/16/2007

### Check all that apply

Attached Customer P.O. #s: Supplies: \_\_\_\_\_  
 Lease: \_\_\_\_\_

State or Local Government Customer

Int. Rate: % \_\_\_\_\_ Total Int. Payable: \$ \_\_\_\_\_

Replacement/Modification of Prior Xerox Agreement

Agreement covering Xerox Equipment Serial# (or 95#): \_\_\_\_\_

is hereby  modified  replaced Effective Date: \_\_\_\_\_

Comments: \_\_\_\_\_

### Lease Information

Lease Term : \_\_\_\_\_ 48 months

Supplies included in Base/Print Charges

Refin. of Prior Agrmt. :  Xerox (95#): \_\_\_\_\_  3rd Party Eq

Amt Refin: \$ \_\_\_\_\_ Int Rate: % \_\_\_\_\_ Total Int Payable: \$ \_\_\_\_\_

### Lease Payment Information

Product (with serial number, if in place equipment)	Purchase Option	Down Payment	Prev Install	Fin'l Intern
Analyst Services	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
	\$		<input type="checkbox"/>	<input type="checkbox"/>
	\$		<input type="checkbox"/>	<input type="checkbox"/>
	\$		<input type="checkbox"/>	<input type="checkbox"/>
	\$		<input type="checkbox"/>	<input type="checkbox"/>

\$ \_\_\_\_\_ : MINIMUM LEASE PAYMENT (excl. of applic. taxes)

### Min. Lease Payment Freq.

(periodic, excluding excess meter charges)

- Monthly  Quarterly  
 Semi-Annual  Annual  
 Other

### Min. Lease Payment Mode

- Advance  Arrears

### Price Information

#### Adjustment Period

Period A - Mos. Affected:		Period B - Mos. Affected:	
Periodic Base Charge	\$	Periodic Base Charge	\$
Print Charge Meter 1:		Print Charge Meter 1:	
Prints 1 -	\$	Prints 1 -	\$
Prints -	\$	Prints -	\$
Prints -	\$	Prints -	\$
Print Charge Meter 2:		Print Charge Meter 2:	
Prints 1 -	\$	Prints 1 -	\$
Prints -	\$	Prints -	\$

Periodic Min # of Prints  
(based on Meter 1 Print Charges)

Periodic Min.# of Prints  
(based on Meter 1 Print Charges)

Periodic Min.# of Prints  
(based on Meter 1 Print Charges)

Purchased Supplies  Cash  Fin'd

Reorder #	Qty	Description	Price
			\$
			\$
			\$
			\$
		Total Price =	\$

Application Software

Software Title	Initial License Fee	Annual Renewal Fee
	<input type="checkbox"/> Cash <input type="checkbox"/> Finance	<input type="checkbox"/> Support Only
	\$	\$
	\$	\$
	\$	\$
	Total Initial License Fees =	\$

Trade-In Allowance

Manufacturer	Model/ Serial #	Final Principal Payment #	Allowance
			\$
			\$
			\$
			\$
		Total Allowance =	\$
Total Allowance Applied to:			\$
<input type="checkbox"/> Trade-In Equip. Balance:			\$
<input type="checkbox"/> Price of Replemnt. Equip.:			\$

K-16 Billing  
**Suspension**

(check 1 as required)

Months affected

- June only  
 July only  
 August only  
 June - July  
 July - August

**Additional Options** (check all that apply)

Run Length Plan  Fixed Price Plan

Per-Foot Pricing

Extended Service Hours:

Description: \_\_\_\_\_ / \$ \_\_\_\_\_ mo.

Attached Addenda: \_\_\_\_\_

FOR AUTHORIZED HQ INTERNAL USE ONLY:

Worksheet:

Unit:

[www.xerox.com](http://www.xerox.com)

**Chris Oakley**

---

**From:** Matt Streicher  
**Sent:** Monday, April 30, 2007 4:11 PM  
**To:** Chris Oakley  
**Subject:** RE: Xerox MultiFunction Device

Chris, will this work for you, or would you like something shorter?

The newer Xerox machine that was trialed (Work Centre Pro 7665) was extremely beneficial. It has new features that our current machine does not, and those features are very useful. Particularly, a major advantage of the machine was that we could scan documents that could be emailed, in color. Also, we were able to scan multiple pages into the same pdf file instead of having a separate file for each page of the document. Although we do currently have a color scanner, it is not nearly as efficient. Another major advantage was that it could copy/print 11" x 17" COLOR documents/maps. On the arcview program, a good portion of the maps that we make are reduced to 11" x 17", and all of the maps use some sort of color scheme, so it was extremely beneficial for those. Currently we do have a DeskJet printer that can print color 11x17, but it does not print quickly, consistently, or clearly sometimes. It is also not hooked into the server directly, so documents do not always get to the printer. Another advantage was that the machine was compatible with the 64 bit technology that our GIS computer uses, many of the printers here do not work with that computer. Most of the documents printed off the GIS computer have color in them, and currently with that computer we cannot print to any printer that has color except for the plotter, which is primarily for larger sized documents.

**Matt Streicher**  
Village of Carol Stream  
Civil Engineer II  
phone: (630) 871-6220  
fax: (630) 665-1064

-----Original Message-----

**From:** Chris Oakley  
**Sent:** Monday, April 30, 2007 3:02 PM  
**To:** Matt Streicher; Marc Talavera  
**Subject:** Xerox MultiFunction Device

Marc/Matt:

Could you provide me a short e-mail testimonial on your review of the Xerox Work Centre Pro 7665 demo unit that we trialed a month or so ago?

Chris

Chris Oakley

---

**From:** Bob Glees  
**Sent:** Wednesday, April 04, 2007 1:56 PM  
**To:** Chris Oakley  
**Cc:** Joe Breinig; Bob Mellor  
**Subject:** Copier

Chris -

I polled my department regarding the copier, and the answer is -

"We never use the trifold and we love the new copier we tested out last month. Please get it back."

- Bob G

AGENDA ITEM

J-1 5-21-07  
*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Trustees  
**FROM:** Frank Saverino, Mayor  
**DATE:** May 18, 2007  
**RE:** Fire and Police Commission Appointments

I offer the following appointments to the Board of Fire and Police Commissioners for your advice and consent:

Reappointing John Kauffman, for a three-year term commencing May 1, 2006 and ending April 30, 2009. Mr. Kaufman has been on the Fire and Police Commission since 1979 and is currently Chairman of the Commission.

Dominic Jeffery to a three-year term ending April 30, 2010. The accompanying letter expresses Mr. Jeffery's background and interest in serving as a Commissioner.

Ron Samson to an unexpired three-year term that will end April 30, 2008. Mr. Samson is currently a member of the Police Pension Fund Board and has previous experience with the Carol Stream Fire Protection District having served as a Trustee.

Your concurrence with these appointments is requested.

cc: John Kauffman  
Dominic Jeffery  
Ron Samson

Board of Trustees  
Village of Carol Stream, IL.

GENTLEMEN & LADIES:

I feel the reason that would make me a good Police Commissioner is THE FACT that I have been a STREET officer myself for the City of Aurora, IL., and have first hand knowledge of what a patrolman goes through.

Have being a patrolman I understand the type of personality that would serve and protect our community.

I have been a citizen of Carol Stream for past 10 years, and my experience here has always been POSITIVE. I would like to contribute to the community's well being and future.

Cordially Yours.

Richard J. Kelly

# AGENDA ITEM

BRC/ISD FINANCIAL SYSTEM  
05/17/2007 09:54:13

## Schedule of Bills

VILLAGE OF CAROL SPRING  
GL540R-V06.74 PAGE 1

K-1 5-21-07

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & A CASH REGISTER	SRV & REPR PRINTER-POLIC	164.95	OFFICE EQUIPMENT MAINTEN	01.466.226		07115		711 00025
A T & T	*FY* FINAL PYT 3/17-4/16	76.13	TELEPHONE	01.456.230		630540111204		701 00003
AAA FOUNDATION FOR TRA	*FY*Crossing Guard Video	23.90	REFERENCE MATERIALS	01.466.318		15113		716 00248
ACCURATE OFFICE SUPPLY	*FY*Labels/sole vendor	45.13	OFFICE SUPPLIES	01.466.314		965883		716 00026
ADT SECURITY SERVICES	*FY*charger ct lift stat	1,000.00	MAINTENANCE & REPAIR	04.410.244		46903535	002450 P	716 00072
ADT*SECURITY SERVICES	*FY*kuhn pump 1/19-3/31	31.03	MAINTENANCE & REPAIR	04.420.244		43349594		716 00082
	kuhn rd adt4/7-6/7	38.25	MAINTENANCE & REPAIR	04.420.244		46065982		716 00064
	pwc adt 4/7-6/7	38.25	PROPERTY MAINTENANCE	01.467.272		46066026		716 00065
	wrc adt 4/07-6/07	38.25	MAINTENANCE & REPAIR	04.410.244		46066088		716 00063
	*FY*charger ct lift stat	30.18	MAINTENANCE & REPAIR	04.410.244		46950425		716 00073
		175.96	*VENDOR TOTAL					
AMAZON.COM	*FY*Lord of the Rings rt	10.49CR	MISC EVENTS/ACTIVITIES	01.475.291		Movie Twn Ct		716 00364
AMER PUBLIC WORKS ASSN	REG-3 @ REINASSANCE EXPO	75.00	TRAINING	01.467.223		5/22-YORK	002504 P	711 00052
AMERICAN FIRST AID SER	*FY*Restock FirstAid Sup	225.03	OPERATING SUPPLIES	01.465.317		12575	1470	716 00004
	*FY*pwc 1st aid supplies	43.22	OPERATING SUPPLIES	01.467.317		20371		716 00083
		268.25	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMERICAN MESSAGING								
	*FY*serv 3/1-3/31	3.58	PAGING	01.464.243		u1-113407		716 00186
	*FY*serv3/1-3/31	25.06	PAGING	01.466.243		u1-113407		716 00187
	*FY*serv 3/1-3/31	22.01	PAGING	01.466.243		u1-113407		716 00188
	*FY*serv3/1-3/31	25.06	PAGING	01.466.243		u1-113407		716 00189
	*FY*serv 3/1-3/31	10.74	PAGING	01.466.243		u1-113407		716 00190
	*FY*serv 3/1-3/31	7.16	PAGING	01.466.243		u1-113407		716 00191
	*FY*serv 3/1-3/31	21.48	PAGING	01.466.243		u1-113407		716 00192
	*FY*serv 3/1-3/31	42.97	PAGING	01.466.243		u1-113407		716 00193
	*FY*serv 3/1-3/31	7.16	PAGING	01.467.243		u1-113407		716 00194
	*FY*serv 3/1-3/31	46.55	PAGING	01.467.243		u1-113407		716 00195
	*FY*serv 3/1-3/31	3.58	PAGING	01.467.243		u1-113407		716 00196
	*FY*serv 3/1-3/31	7.16	PAGING	01.468.243		u1-113407		716 00197
	*FY*serv 3/1-3/31	3.58	TELEPHONE	01.465.230		u1-113407		716 00198
	*FY*serv 3/1-3/31	10.74	EQUIPMENT RENTAL	01.469.264		u1-113407		716 00199
	*FY*serv 3/1-3/31	28.64	PAGING	04.420.243		u1-113407		716 00200
	*FY*serv 4/1-4/30	3.58	PAGING	01.464.243		u1-113407		716 00201
	*FY*serv 4/1-4/30	25.06	PAGING	01.466.243		u1-113407		716 00202
	*FY*serv 4/1-4/30	6.48	PAGING	01.466.243		u1-113407		716 00203
	*FY*serv 4/1-4/30	25.04	PAGING	01.466.243		u1-113407		716 00204
	*FY*serv4/1-4/30	10.74	PAGING	01.466.243		u1-113407		716 00205
	*FY*serv 4/1-4/30	7.16	PAGING	01.466.243		u1-113407		716 00206
	*FY*serv 4/1-4/30	21.48	PAGING	01.466.243		u1-113407		716 00207
	*FY*serv 4/1-4/30	53.12	PAGING	01.466.243		u1-113407		716 00208
	*FY*serv 4/1-4/30	7.16	PAGING	01.467.243		u1-113407		716 00209
	*FY*serv 4/1-4/30	46.54	PAGING	01.467.243		u1-113407		716 00210
	*FY*serv 4/1-4/30	3.58	PAGING	01.467.243		u1-113407		716 00211
	*FY*serv 4/1-4/30	7.16	PAGING	01.468.243		u1-113407		716 00212
	*FY*serv 4/1-4/30	3.58	TELEPHONE	01.465.230		u1-113407		716 00213
	*FY*serv4/1-4/30	10.74	EQUIPMENT RENTAL	01.469.264		u1-113407		716 00214
	*FY*serv 4/1-4/30	28.64	PAGING	04.420.243		u1-113407		716 00215
		525.53	*VENDOR TOTAL					
AMOCO OIL	02456028							
	*FY*IRMA/Vehicle -gas	15.00	AUTO GAS & OIL	01.465.313		104033		716 00160



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMPERAGE ELECTRICL	*FY*fuse hdr, ins boot	230.07	OPERATING SUPPLIES	01.467.317		0231383		716 00243
ANCEL, GLINK, DIAMOND, BUSH	*FY*LEGL SRV'S APRIL	7,886.75	LEGAL FEES	01.457.238		5/10/07	001565 P	711 00056
APA ON-LINE MERCHANDIS	*FY*Prkng Mgmt Best Pr.	58.85	REFERENCE MATERIALS	01.463.318		1434895164		716 00225
	*FY*Econ Developmt Toolbx	40.66	REFERENCE MATERIALS	01.463.318		2036833464		716 00226
		99.51	*VENDOR TOTAL					
AT&T BILL PMT	*FY*Srvs 2/8-3/7/07	51.87	TELEPHONE	01.468.230		6302210732		716 00002
	*FY*Srvs 2/23-3/22/07	41.30	TELEPHONE	01.468.230		6306532319		716 00011
	*FY*Srvs 2/11-3/10/07	26.81	TELEPHONE	01.466.230		6306682275		716 00003
		119.98	*VENDOR TOTAL					
ATCO MANUFACTURING CO	*FY*insect con't-pmp stn	215.00	OPERATING SUPPLIES	04.420.317		10164425		716 00234
AURORA TRI STATE FIRE	*FY*annual fire ext main	83.10	OPERATING SUPPLIES	01.467.317		106710		716 00162
	*FY*fire ext maint-water	190.15	OPERATING SUPPLIES	04.420.317		106711		716 00167
	*FY*fire ext maint-stree	324.15	OPERATING SUPPLIES	01.467.317		106937		716 00168
	*FY*fire ext maint-adm	13.55	OPERATING SUPPLIES	01.467.317		106938		716 00169
		610.95	*VENDOR TOTAL					
B & F TECHNICAL CODE SER	*FY*PLUMB INSP'S-APRIL	1,180.00	CONSULTANT	01.464.253		26010	000216 P	711 00015
BARN OWL FEED & GARDEN	*FY* salt	43.45	MAINTENANCE SUPPLIES	01.468.319		010559		716 00127
BARNES GROUP	*FY*screws, fuses, antisei	417.82	STREET SIGNS	01.467.344		7781492001		716 00246

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BATTERY SERVICE CORP	*FY*6 batteries	366.03	PARTS PURCHASED	01.469.354		162453		716 00349
BEHAVIORAL TECH, LLC	*FY*Reference Materials	240.78	REFERENCE MATERIALS	01.466.318		42276		716 00293
BESTBUYCOM 88994009	*FY*Guitar Hero 2	53.60	SUMMER IN THE CENTER	01.475.287		A348876		716 00370
	*FY*Internet order/	53.60	SUMMER IN THE CENTER	01.475.287		00000		716 00365
	*FY*Refund internet orde	53.60CR	SUMMER IN THE CENTER	01.475.287		00000		716 00367
		53.60	*VENDOR TOTAL					
BETTER BUYS FOR BUSINE	*FY*Copier guide	39.00	OFFICE SUPPLIES	01.465.314		61895		716 00369
BHFX #10	*FY*copy bond paper	206.46	OPERATING SUPPLIES	01.462.317		768271		716 00373
	*FY*copy bond paper	174.17	OPERATING SUPPLIES	01.462.317		769386		716 00374
	*FY*copy film	637.92	OPERATING SUPPLIES	01.462.317		775350		716 00375
		1,018.55	*VENDOR TOTAL					
BRACING SYSTEMS	*FY* supplies	12.50	MAINTENANCE SUPPLIES	01.468.319		83239		716 00118
BRANIFF COMMUNICATIONS I	OUTDR SIREN 6/07-5/08	2,922.00	MAINTENANCE & REPAIR	01.456.244		0018022	001688 P	711 00021
BROOK ELECTRIC-CAROL S	*FY* switch VH	37.80	MAINTENANCE SUPPLIES	01.468.319		s1994077.001		716 00121
	*FY* switches VH	13.13	MAINTENANCE SUPPLIES	01.468.319		s1998173.001		716 00124
	*FY* switches VH	13.13CR	MAINTENANCE SUPPLIES	01.468.319		52000934.001		716 00125
		37.80	*VENDOR TOTAL					
BUDS & BLOOM INC	*FY*Sick/Funeral Flowers	208.00	EMPLOYEE RECOGNITION	01.452.242		3/5-3/20		716 00180

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
BUY.COM							
	*FY*Guitar Hero/Game onl	36.28	SUMMER IN THE CENTER	01.475.287	33222343		716 00371
CALE AGENCIES INC							
	*FY*On-Site Fee	17.01	DUES & SUBSCRIPTIONS	01.466.234	30488		716 00264
CALL ONE							
	*FY*Srv for 3/15-4/14	41.06	TELEPHONE	04.410.230	1010-6377-00		716 00133
	*FY*srv for 3/15-4/14	41.06	TELEPHONE	04.410.230	1010-6377-00		716 00134
	*FY*srv for 3/15-4/14	41.06	TELEPHONE	04.420.230	1010-6377-00		716 00135
	*FY*srv for 3/15-4/14	41.06	MAINTENANCE & REPAIR	01.468.244	1010-6377-00		716 00136
	*FY*srv for 3/15-4/14	1,221.03	TELEPHONE	04.420.230	1010-6377-00		716 00137
	*FY*srv for 3/15-4/14	169.98	TELEPHONE	01.467.230	1010-6377-00		716 00138
	*FY*srv for 3/15-4/14	114.16	TELEPHONE	04.410.230	1010-6377-00		716 00139
	*FY*srv for 3/15-4/14	183.09	TELEPHONE	01.466.230	1010-6377-00		716 00140
	*FY*srv for 3/15-4/14	43.51	TELEPHONE	01.467.230	1010-6377-00		716 00141
	*FY*srv for 3/15-4/14	421.16	TELEPHONE	01.467.230	1010-6377-00		716 00142
	*FY*srv for 3/15-4/14	811.23	TELEPHONE	01.465.230	1010-6377-00		716 00143
	*FY*srv for 3/15-4/14	127.90	TELEPHONE	01.465.230	1010-6377-00		716 00144
	3,256.30		*VENDOR TOTAL				
CANTIGNY FAREWAYS REST							
	DuPage Chiefs Reimbur	1,320.66	MEETINGS	01.466.222	30		716 00019
CARGILL DEICING TECHNO							
	*FY*Salt	16,474.16	SALT	06.432.335	1872718	2413	716 00005
	*FY*Salt	11,179.36	SALT	06.432.335	1873446	2413	716 00007
	*FY*Salt	2,408.27	SALT	06.432.335	1873886	2413	716 00008
	*FY*Salt	7,346.85	SALT	06.432.335	1874443	2413	716 00006
	37,408.64		*VENDOR TOTAL				
CAROL STREAM LAWN P							
	*FY*filters,spark plugs	53.46	AUTO MAINTENANCE & REPAI	01.467.212	190404		716 00170
	*FY*filters,adj lever	26.16	OPERATING SUPPLIES	01.467.317	190812		716 00173
	79.62		*VENDOR TOTAL				

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARQUEST	01027655							
	*FY*repair parts	27.47	PARTS PURCHASED	01.469.354		no inv		716 00348
	*FY*air filters	38.06	PARTS PURCHASED	01.469.354		2420-53719		716 00294
	*FY*hub assembly	129.15	PARTS PURCHASED	01.469.354		2420-53745		716 00295
	*FY*oil filters	107.76	PARTS PURCHASED	01.469.354		2420-53856		716 00297
	*FY*switch	9.87	PARTS PURCHASED	01.469.354		2420-53941		716 00299
	*FY*trans filter kit	104.20	PARTS PURCHASED	01.469.354		2420-53942		716 00298
	*FY*refrigerent	200.85	PARTS PURCHASED	01.469.354		2420-53948		716 00300
	*FY*perform plus shocks	120.22	PARTS PURCHASED	01.469.354		2420-54042		716 00301
	*FY*performance shocks	104.56	PARTS PURCHASED	01.469.354		2420-54043		716 00302
	*FY*sensor for #17	41.98	PARTS PURCHASED	01.469.354		2420-54047		716 00303
	*FY*returned shocks-cred	104.56CR	PARTS PURCHASED	01.469.354		2420-54075		716 00304
	*FY*brake rotor/disc pad	268.78	PARTS PURCHASED	01.469.354		2420-54213		716 00314
	*FY*oil filter	14.31	PARTS PURCHASED	01.469.354		2420-54560		716 00316
	*FY*battery for #8	84.78	PARTS PURCHASED	01.469.354		2420-54614		716 00317
	*FY*core returned -#8	10.00CR	PARTS PURCHASED	01.469.354		2420-54678		716 00318
	*FY*switch for #314	21.25	PARTS PURCHASED	01.469.354		2420-54690		716 00319
	*FY*sensor-throttle #17	34.19	PARTS PURCHASED	01.469.354		2420-54862		716 00321
	*FY*idle air control #17	55.47	PARTS PURCHASED	01.469.354		2420-54936		716 00323
	*FY*5% spr limo-tint #65	18.48	PARTS PURCHASED	01.469.354		2420-54939		716 00324
	*FY*heater hoses	22.65	PARTS PURCHASED	01.469.354		2420-55113		716 00326
	*FY*5% spr limo-tint #65	18.48	PARTS PURCHASED	01.469.354		2420-55463		716 00332
	*FY*oil filter	8.66	PARTS PURCHASED	01.469.354		2420-55674		716 00333
	*FY*repair parts for #33	151.79	PARTS PURCHASED	01.469.354		2420-55713		716 00334
	*FY*auto battery	62.67	PARTS PURCHASED	01.469.354		2420-55946		716 00337
	*FY*trans filter-sweeper	29.19	PARTS PURCHASED	01.469.354		2420-56228		716 00341
	*FY*sockets-wtr,trans fi	58.62	PARTS PURCHASED	01.469.354		2420-56242		716 00342
	*FY*bk rotor+pads-tk 5	319.43	PARTS PURCHASED	01.469.354		2420-56323		716 00343
	*FY*repair parts-tk #314	73.80	PARTS PURCHASED	01.469.354		2420-56448		716 00344
	*FY*ball joints - tk #33	179.34	PARTS PURCHASED	01.469.354		2420-56484		716 00345
	*FY*emission hose,pvc el	11.36	PARTS PURCHASED	01.469.354		2420-56485		716 00346
	*FY*air filters	19.03	PARTS PURCHASED	01.469.354		2420-56749		716 00353
	*FY*pvc elbows	9.65	PARTS PURCHASED	01.469.354		2420-56960		716 00351
	*FY*retrned pvc elbows	9.65CR	PARTS PURCHASED	01.469.354		2420-57005		716 00352

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARQUEST	01027655							
	*FY*u-joint repair kits	31.94	PARTS PURCHASED	01.469.354		2420-57125		716 00356
	*FY*pump assembly	322.10	PARTS PURCHASED	01.469.354		2420-57178		716 00358
	*FY*returned u-joint kit	12.97CR	PARTS PURCHASED	01.469.354		2420-57179		716 00357
	*FY*fuel sending unit cl	7.68	PARTS PURCHASED	01.469.354		2420-57227		716 00359
	*FY*returned parts	7.68CR	PARTS PURCHASED	01.469.354		7		716 00360
		2,562.91	*VENDOR TOTAL					
CASE LOTS INC								
	*FY* janitorial suppl	110.85	JANITORIAL SUPPLIES	01.468.320		147081		716 00113
	*FY* janitorial suppl	108.45	JANITORIAL SUPPLIES	01.468.320		147309		716 00115
		219.30	*VENDOR TOTAL					
CDBH PAHCS II								
	*FY*MGNT PHYS/DUTEMAN	92.79	MANAGEMENT PHYSICALS	01.466.236		75462		711 00029
	*FY*HEPATITIS SCN-APRIL	124.00	EMPLOYMENT PHYSICALS	01.459.225		76035		711 00009
	*FY*HEPATITIS SCN-APRIL	408.00	MANAGEMENT PHYSICALS	01.466.236		76035		711 00010
		624.79	*VENDOR TOTAL					
CDW GOVERNMENT								
	*FY*Microsoft Vista	466.28	SOFTWARE MAINTENANCE	01.465.255		P032118		716 00408
	*FY*cleaning cartridge	55.07	OPERATING SUPPLIES	01.461.317		P046778		716 00402
	*FY*Microphone	73.99	OFFICE SUPPLIES	01.458.314		P114804		716 00405
	*FY*Software Coban System	1,505.89	OTHER EQUIPMENT	01.466.412		P132338		716 00183
		2,101.23	*VENDOR TOTAL					
CERTIFIED LABORATORIES								
	*FY*floor tuff lt g,quro	476.09	OPERATING SUPPLIES	01.467.317		256937		716 00176
CHICAGO OFFICE TECHNO								
	*FY*Sgt Copr 2/9-3/9	25.53	OFFICE EQUIPMENT MAINTEN	01.466.226		693797		716 00043
	*FY*Sgt Copr 3/9-4/9	23.56	OFFICE EQUIPMENT MAINTEN	01.466.226		700281		716 00052
		49.09	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CLARKE ENVRNMNTL MSQTO	Mosquito Abatemnt-May	8,672.27	MOSQUITO ABATEMENT	01.467.269		6300252	2357	716 00001
COMMONWEALTH EDISON CO	ELECTRIC 4/12-5/10	37.40	ELECTRICITY	06.432.248		1083101009		711 00054
	ELECTRIC 4/12-5/10	64.06	ELECTRICITY	01.467.248		6827721000		711 00053
		101.46	*VENDOR TOTAL					
COMPLETE FENCE	*FY*fence for kuhn rd	578.00	OPERATING SUPPLIES	01.467.317		one		716 00166
CONSTELLATION NEW ENERGY	*FY*SRV FOR 3/23-4/20	139.68	ELECTRICITY	04.410.248		0291093117		711 00006
	*FY*SRV FOR 3/23-4/19	947.01	ELECTRICITY	04.420.248		0300009027		711 00005
	*FY*SRV FOR 2/20-3/23	43.58	ELECTRICITY	04.410.248		2073133107		711 00004
		1,130.27	*VENDOR TOTAL					
COUNTRY INN & SUITES	*FY*Citywatch-Marciniak	190.94	TRAINING	01.466.223		183459-1		716 00037
COUNTY COURT REPORTERS I	*FY*PLAN COMMISS-APRIL	125.00	COURT RECORDER FEES	01.453.241		092474		711 00026
CREATIVE CARE MANAGEMENT	EAP SRV'S JUN THRU AUG	1,206.00	EMPLOYEE SERVICES	01.459.273		07FQ82	000169 P	711 00041
D P A	*FY*Office Equip. Mtnce.	50.00	OFFICE EQUIPMENT MAINTEN	01.466.226		5377		716 00013
	*FY*Toner cartridges	338.98	OFFICE SUPPLIES	01.466.314		5583		716 00028
	*FY*Toner cartridges	248.87	OFFICE SUPPLIES	01.466.314		5696		716 00029
	*FY*Color Cartridges	578.00	OFFICE SUPPLIES	01.466.314		5715		716 00291
		1,215.85	*VENDOR TOTAL					
DAILY HERALD	SEWER BID AD	36.00	PUBLIC NOTICES/INFORMATI	04.410.240		T3920326		711 00007

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
DAILY HERALD	WRC BID NOTICE	139.00	PUBLIC NOTICES/INFORMATI	04.410.240	T3923065		711 00059
		175.00	*VENDOR TOTAL				
DAILY HERALD CLASS	*FY*PN 06117	73.71	PUBLIC NOTICES/INFORMATI	01.453.240	t3895301		716 00219
	*FY*PN 07071	75.00	PUBLIC NOTICES/INFORMATI	01.453.240	t3904702		716 00223
	*FY*PN 07064	80.00	PUBLIC NOTICES/INFORMATI	01.453.240	t3904706		716 00224
	*FY*Budget Hearing Ad	88.00	PUBLIC NOTICES/INFORMATI	01.458.240	T3906169		716 00015
		316.71	*VENDOR TOTAL				
DD/BR #337460 Q35	*FY*MicroBurst Food	33.23	OPERATING SUPPLIES	01.466.317	4/3/07 0005		716 00266
DECISION 1 SECURITY COMP	*FY*PROCURVE SWITCH	3,024.36	OTHER EQUIPMENT	01.465.412	250294	001639 P	711 00001
DELL MARKETING L.P.	*FY*servr Coban System	9,005.84	OTHER EQUIPMENT	01.466.412	U93623948		716 00181
	*FY*Server Mounting Kit	269.06	OTHER EQUIPMENT	01.466.412	U96093982		716 00182
	*FY*module/optiplex	478.65	COMPUTER EQUIPMENT	01.460.413	00000		716 00403
		9,753.55	*VENDOR TOTAL				
DESIGNER PAPER/MULTI	*FY*JuvenL file jackets	762.50	PRINTED MATERIALS	01.466.315	187663		716 00027
	*FY*State ticket books	998.00	PRINTED MATERIALS	01.466.315	187917		716 00032
		1,760.50	*VENDOR TOTAL				
DIAMOND SPEED PRODUCTS	*FY*blades	150.09	OPERATING SUPPLIES	01.467.317	8535		716 00174
DPA LASER SERVICES INC	*FY*Printer repair	25.00	OFFICE EQUIPMENT MAINTEN	01.466.226	5710		716 00030

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DU-COMM	QRTL Y SHR MAY-JULY 07	137,610.00	GENERAL COMMUNICATIONS	01.466.245		13336	002635	P 711 00014
DULTMEIER SALES	*FY*hypro pump	388.36	PARTS PURCHASED	01.469.354		1319477		716 00338
DUNKIN #302635 Q35	*FY*Microburst Food	26.78	OPERATING SUPPLIES	01.466.317		4/2/07 2222		716 00265
DUPAGE AUTO BATH	*FY*Detailing Seized Veh	130.00	OPERATING SUPPLIES	01.466.317		557838		716 00034
	*FY*Detailing Seized Veh	85.00	OPERATING SUPPLIES	01.466.317		559177		716 00039
		215.00	*VENDOR TOTAL					
DUPAGE CELLULAR COMM	*FY*Cell Battery -Sailer	49.99	OPERATING SUPPLIES	01.466.317		10041777		716 00387
DUPAGE COUNTY TREASURER	*FY*APRIL DATA PROC-POLC	250.00	DATA PROCESSING	01.466.247		3466		711 00008
	*FY*GIS FEE -APRL/BLDG	225.00	GIS SYSTEM	01.463.257		3504		711 00046
	*FY*GIS FEE -APRL/ENGR	225.00	GIS SYSTEM	01.462.257		3504		711 00047
		700.00	*VENDOR TOTAL					
DUPAGE MAYORS-MANAGERS C	07/08 MEMBERSHIP DUES	34,874.67	DUES & SUBSCRIPTIONS	01.452.234		4850		711 00037
	FY 07/08 DEBT SERV AGR	7,061.04	DUES & SUBSCRIPTIONS	01.452.234		4883	001689	P 711 00022
		41,935.71	*VENDOR TOTAL					
DUPAGE TOPSOIL INC	*FY*DIRT	80.00	OPERATING SUPPLIES	01.467.317		024086		711 00003
EBAY INC.	*FY*Ebay Vehicle sales	440.00	OPERATING SUPPLIES	01.466.317		Mar 2007		716 00280



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EDWARDS ENGINEERING								
	*FY* hvac maint Mar07	287.00	MAINTENANCE & REPAIR	01.468.244		m43141		716 00102
EJ EQUIPMENT INC								
	*FY*actuator & frrt	520.86	PARTS PURCHASED	01.469.354		0022694		716 00307
ERYOPS BODYCRAFT INC								
	*FY*AUTO MAINT #671	101.00	AUTO MAINTENANCE & REPAIR	01.466.212		113154		711 00061
EXAMINER PUBLICATIONS IN								
	AD FOR MOTHERS DAY	60.00	MISC EVENTS/ACTIVITIES	01.475.291		10126179		711 00020
F L HUNTER & ASSOC INC								
	*FY*POLYGRPH -POLICE CST	110.00	PERSONNEL HIRING	01.459.228		26394		711 00035
FECHHEIMER BROS CO								
	*FY*Carr, Badge Holder	10.50	UNIFORMS	01.466.324		104390		716 00388
	*FY*Stafeji, Uniform	326.85	UNIFORMS	01.466.324		104394		716 00389
	*FY*Schneider, Shirts	34.95	UNIFORMS	01.466.324		104395		716 00390
	*FY*Stafeji, Nameplate	7.95	UNIFORMS	01.466.324		104405		716 00391
	*FY*Pece, Turtlenecks	91.50	UNIFORMS	01.466.324		107105		716 00392
	*FY*XL Turtleneck	30.50	UNIFORMS	01.466.324		110849		716 00393
	*FY*Degnan, Shoes	82.50	UNIFORMS	01.466.324		112142		716 00394
		584.75	*VENDOR TOTAL					
FEDEX								
	INV SUMM MAY 02	90.60	POSTAGE	01.465.229		2-014-43833	001675 P	711 00013
	INV SUMMARY MAY 9	140.92	POSTAGE	01.465.229		2-027-36426	001675 P	711 00044
		231.52	*VENDOR TOTAL					
FERRARO/ROSS								
	*FY*MILEAGE JAN -APRIL	124.48	MEETINGS	01.452.222		JAN-APRIL-TRVL		711 00049
	MILEAGE REIMB-MAY	40.57	MEETINGS	01.452.222		MILEAGE/MAY		711 00048
		165.05	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FIRST AYD CORPORATION								
	*FY*garage supplies	179.25	OPERATING SUPPLIES	01.469.317		289918		716 00339
	*FY*paint	104.77	PARTS PURCHASED	01.469.354		289918		716 00340
		284.02	*VENDOR TOTAL					
GAL*GALLS INC								
	*FY*Bike Patrol Clothing	488.54	UNIFORMS	01.466.324		880520400029		716 00258
GOOGLE *BUY COM								
	*FY*Guitar Hero-Twn Ctr	144.30	SUMMER IN THE CENTER	01.475.287		33051147		716 00366
GORDON FLESCH COMPANY								
	*FY*Copier 2/28-3/28	111.24	OFFICE EQUIPMENT MAINTEN	01.466.226		881623		716 00033
HILTON HOTELS CHICAGO								
	*FY*Hotel-Lfsvrs-Jungers	268.71	TRAINING	01.466.223		988889A		716 00268
	*FY*Water	7.68	TRAINING	01.466.223		988889A		716 00270
	*FY*Hotel- Lfsvrs-White	195.03	TRAINING	01.466.223		988890A		716 00269
		471.42	*VENDOR TOTAL					
HOLIDAY INN PEORIA								
	*FY*Lodging IDEOA-Pece	99.24	TRAINING	01.466.223		18384		716 00267
HOLIDAY INNS HOTEL & S								
	*FY*Employ Recogn Dnr	1,700.00	EMPLOYEE RECOGNITION	01.452.242		430749	459165	716 00012
HOME PLUMBING AND HEAT								
	*FY* fountain parts	38.61	MAINTENANCE SUPPLIES	01.468.319		10171		716 00120
	*FY* fountain parts	38.61CR	MAINTENANCE SUPPLIES	01.468.319		10171cr		716 00123
		0.00	*VENDOR TOTAL					
HOWARD JR/THOMAS F								
	*FY*LEGL SRV -APRIL	7,106.25	LEGAL FEES-PROSECUTION	01.457.235		131	002529 P	711 00050

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ICI-DULUX-PAINTS #0478								
	*FY*paint TC	28.95	MAINTENANCE SUPPLIES	01.468.319		142959		716 00129
	*FY* paint TC	28.95	MAINTENANCE SUPPLIES	01.468.319		142978		716 00130
		57.90	*VENDOR TOTAL					
ICMA								
	*FY*Dues-J Breinig	1,243.40	DUES & SUBSCRIPTIONS	01.460.234		Dues-Breinig		716 00184
IGFOA								
	Reg Wydra ILWI GFOA	282.00	TRAINING	01.461.223		Conf 5/17-18		716 00216
	REG Damlris ILWI GFOA	282.00	TRAINING	01.461.223		Conf 5/17-18		716 00217
		564.00	*VENDOR TOTAL					
IL AS. OF CHIE00 OF 00								
	*FY*Recruitment -Ad	30.00	OPERATING SUPPLIES	01.466.317		5052		716 00022
IL IAAI								
	2007 MEMB DUES-SAILER	15.00	DUES & SUBSCRIPTIONS	01.466.234		07 MEMB-SAILER		711 00063
IL SECRETARY OF STATE								
	SEIZED VEHICLES-3 TITLES	195.00	OPERATING SUPPLIES	01.466.317		3-TITLES		701 00001
IL SECRETARY OF STATE -N								
	NOTARY COMM-D HOFFMAN	36.00	DUES & SUBSCRIPTIONS	01.466.234		DAN HOFFMAN		711 00064
ILLINI POWER PRODUCTS								
	*FY*repairs - #709	512.00	OUTSOURCING SERVICES	01.469.353		97999		716 00328
	*FY*pma - 2-28-07	736.00	OUTSOURCING SERVICES	01.469.353		98000		716 00312
	*FY*pma - 2-28-07	418.00	OUTSOURCING SERVICES	01.469.353		98101		716 00309
	*FY*repairs kuhn -3-12-0	685.84	OUTSOURCING SERVICES	01.469.353		98102		716 00313
	*FY*repairs - #514-2	624.12	OUTSOURCING SERVICES	01.469.353		98118		716 00330
	*FY*pma - #710 on 2-28-0	736.00	OUTSOURCING SERVICES	01.469.353		98119		716 00310
	*FY*repairs - #708	535.17	OUTSOURCING SERVICES	01.469.353		98120		716 00327
	*FY*repair #510 on2-6-0	127.53	OUTSOURCING SERVICES	01.469.353		98430		716 00308

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>ILLINI POWER PRODUCTS</b>								
	*FY*pma - 2-28-07	590.00	OUTSOURCING SERVICES	01.469.353		98663		716 00311
	*FY*#510-slave starter	107.83	OUTSOURCING SERVICES	01.469.353		99303		716 00350
		5,072.49	*VENDOR TOTAL					
<b>ILLINOIS PAPER CO</b>								
	*FY*11 x 17 paper	57.98	OPERATING SUPPLIES	01.452.317		409797-000		716 00178
<b>IMAGISTICS</b>								
	*FY*Mnt 4/07 Usg 3/07	40.92	COPY EXPENSE	01.467.231		406613113		716 00075
	*FY*Mnt & Usg 1/07-3/07	81.74	COPY EXPENSE	04.410.231		406641934		716 00074
		122.66	*VENDOR TOTAL					
<b>INDUSTRIAL TOOL BOX</b>								
	*FY*spray-wasp killer	88.80	OPERATING SUPPLIES	01.467.317		29450		716 00165
<b>INTELLIGENT SOLUTIO</b>								
	*FY*consult 2/12-2/16	563.75	CONSULTANT	01.466.253		07-351		716 00042
	*FY*consult 2/26-3/9	2,323.75	CONSULTANT	01.466.253		07-424		716 00041
	*FY*Consult 3/12-16	1,072.50	CONSULTANT	01.466.253		07-474		716 00044
	*FY*Consult 3/19-3/23	1,113.75	CONSULTANT	01.466.253		07-530		716 00050
	*FY*Consult 3/26-3/30	962.50	CONSULTANT	01.466.253		07-602		716 00051
		6,036.25	*VENDOR TOTAL					
<b>JCPENNEY STORE 2376</b>								
	*FY*Clothing Allow-Pece	57.56	UNIFORMS	01.466.324		23764113744		716 00281
<b>JEWEL-OSCO 3246</b>								
	*FY*Host Chiefs Mtg	18.17	MEETINGS	01.466.222		010108130		716 00020
	*FY*Food Teen CPA	25.99	COMMUNITY RELATIONS	01.466.325		010268124		716 00283
	*FY*Food for CPA	14.08	COMMUNITY RELATIONS	01.466.325		030051142		716 00230
		58.24	*VENDOR TOTAL					
<b>JOE COTTEN FORD</b>								
	*FY*mirror asy - #43	148.88	PARTS PURCHASED	01.469.354		263831		716 00296

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOE COTTEN FORD								
	*FY*hose assemblies	115.24	PARTS PURCHASED	01.469.354		263948		716 00320
	*FY*htr+hose asy,couplin	69.70	PARTS PURCHASED	01.469.354		264196		716 00347
		333.82	*VENDOR TOTAL					
JONES BLAIR COMPANY 1								
	*FY* urethane	175.39	MAINTENANCE SUPPLIES	01.468.319		456503		716 00097
KOHL'S #0065								
	*FY*Clothing return-Pece	44.00CR	UNIFORMS	01.466.324		124532		716 00278
KOHL'S #0066								
	*FY*Cloth Allow-Ranweile	75.89	UNIFORMS	01.466.324		006600106855		716 00285
KOHL'S #0077								
	*FY*Clothing allow--Pece	48.00	UNIFORMS	01.466.324		007700010799		716 00282
KOHL'S #0322								
	*FY*Cloth Allow-E Sailer	583.17	UNIFORMS	01.466.324		032200260790		716 00292
KOHL'S #0506								
	*FY*Clothing Allw-Castro	62.00	UNIFORMS	01.466.324		050600251744		716 00229
KRAMER TREE SPECIALIST								
	*FY* mulch Day Lily	450.00	MAINTENANCE & REPAIR	01.468.244		163302		716 00096
KWIK TRIP 40700004077								
	*FY*Fuel-City Watch Trng	34.50	AUTO GAS & OIL	01.466.313		933645		716 00036
LAW ENFORCEMENT INTERN								
	*FY*School Safety Trng-	145.00	TRAINING	01.466.223		D Wells		716 00279
LESCO SC 0661								
	*FY*seed mix,mulch mats	827.81	OPERATING SUPPLIES	01.467.317		26E737BE		716 00175

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LEWIS UNIVERSITY								
	*FY*Tuition Pymnt-K Orr	1,950.00	TRAINING	01.466.223		200415619		716 00040
LEWIS UNIVERSITY #1								
	*FY*Refund-Ovrpymnt	1,805.00CR	TRAINING	01.466.223		200415619		716 00053
LIBERTY TIRE, TGT								
	*FY*disposal of tires	179.00	PARTS PURCHASED	01.469.354		301630		716 00335
LOWE'S #1821								
	*FY*tools	453.18	TOOLS	04.420.316		01359		716 00396
	*FY* cement VH	21.61	MAINTENANCE SUPPLIES	01.468.319		02445		716 00128
	*FY* rubber mallot	5.98	MAINTENANCE SUPPLIES	01.468.319		02563		716 00109
	*FY* caulk walk	40.88	MAINTENANCE SUPPLIES	01.468.319		08145		716 00116
	*FY* bolts TC	8.00	MAINTENANCE SUPPLIES	01.468.319		08307		716 00101
	*FY* light supplis	5.12	MAINTENANCE SUPPLIES	01.468.319		08314		716 00119
	*FY* lamp parts	8.84	MAINTENANCE SUPPLIES	01.468.319		08992		716 00104
	*FY*silicone	4.97	OPERATING SUPPLIES	01.467.317		09191		716 00244
	*FY* TC light parts	31.70	MAINTENANCE SUPPLIES	01.468.319		09850		716 00122
	*FY*chaulk outsd wall	19.41	MAINTENANCE SUPPLIES	01.468.319		09869		716 00098
	*FY* caulk walk	59.76	MAINTENANCE SUPPLIES	01.468.319		10605		716 00117
	*FY* supplies/signs	15.24	MAINTENANCE SUPPLIES	01.468.319		11587		716 00112
	*FY* maint supplies	29.75	MAINTENANCE SUPPLIES	01.468.319		12618		716 00110
	*FY* parts	3.06	MAINTENANCE SUPPLIES	01.468.319		12622		716 00126
	*FY* prun shears	15.98	SMALL EQUIPMENT EXPENSE	01.468.350		14455		716 00114
	*FY* paint fountain	33.61	MAINTENANCE SUPPLIES	01.468.319		14505		716 00095
	*FY*fan clerks off	69.00	SMALL EQUIPMENT EXPENSE	01.468.350		14581		716 00094
		826.09	*VENDOR TOTAL					
LOWE'S COMPANIES INC								
	*FY* cauLk & soil kt	31.88	MAINTENANCE SUPPLIES	01.468.319		14712		716 00099
MARIOS								
	*FY*Volunteer Luncheon	270.00	COMMUNITY RELATIONS	01.466.325		3543		716 00035

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>MARIOS</b>								
	*FY*DuPage Chief's Mtg.	159.25	MEETINGS	01.466.222		951295		716 00290
		429.25	*VENDOR TOTAL					
<b>MARRIOTT 33703 PHLDL C</b>								
	*FY*APA Confr-Glees	757.44	TRAINING	01.463.223		17249-10163		716 00228
<b>MARRIOTT 33754 SOUTH B</b>								
	*FY*Lodging-DEA trng-Tax	521.60	TRAINING	01.466.223		7053		716 00259
	*FY*Lodging DEATrng-Tax	470.00	TRAINING	01.466.223		8245		716 00263
		991.60	*VENDOR TOTAL					
<b>MC CARTHY/MATT</b>								
	REIMB NLC/PSCP 6/14	267.30	MEETINGS	01.452.222		NLC/PSCP		711 00011
<b>MCCANN INDUSTRIES INC</b>								
	*FY*sealant fountain	46.90	MAINTENANCE SUPPLIES	01.468.319		01182088		716 00100
<b>MEADE ELECTRIC COMPANY</b>								
	*FY*traf sig maint - 2/0	150.00	MAINTENANCE & REPAIR	06.432.244		628634		716 00163
	*FY*emerg veh preemp-rpr	846.72	STREET LIGHT MAINTENANCE	01.467.271		629069		716 00177
		996.72	*VENDOR TOTAL					
<b>MIDLANDRADIO COM</b>								
	*FY*All Hazard Radio	515.00	SMALL EQUIPMENT EXPENSE	01.456.350		22010165		716 00368
<b>MIDWAY TRUCK PARTS</b>								
	*FY*lube filterfor #81	34.28	PARTS PURCHASED	01.469.354		530196		716 00331
	*FY*term board, repl cap	27.92	PARTS PURCHASED	01.469.354		530955		716 00362
		62.20	*VENDOR TOTAL					
<b>MIDWEST METER INC</b>								
	*FY*new meters	419.25	METERS	04.420.333		84047	2421	716 00237
	*FY*new meters,gaskets	1,565.54	METERS	04.420.333		84171	2421	716 00084
		1,984.79	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MINUTEMAN PRESS								
	*FY*Bldng Inspec Labels	272.95	PRINTED MATERIALS	01.464.315		16469		716 00218
MJ TOOLS								
	*FY*tools	102.25	TOOLS	04.420.316		#9869		716 00400
	*FY*electronic saf	48.77	OPERATING SUPPLIES	04.420.317		#9869		716 00401
		151.02	*VENDOR TOTAL					
MONGAUP TECHNOLOGIES								
	*FY*PRTR CLEAN SHEETS	204.15	OFFICE EQUIPMENT MAINTEN	01.465.226		A1-606926		711 00060
MR. SITCO, INC								
	*FY*Meter Reads 4/07	1,610.55	UTILITY BILL PROCESSING	04.410.221		50227	461394	716 00009
	*FY*Meter Reads 4/07	1,610.55	UTILITY BILL PROCESSING	04.420.221		50227	461394	716 00010
		3,221.10	*VENDOR TOTAL					
NATIONAL WATERWORKS 22								
	*FY*hydrant nozzle	34.37	OPERATING SUPPLIES	04.420.317		4930848		716 00235
	*FY*hydrant parts	218.96	OPERATING SUPPLIES	04.420.317		4968853		716 00236
		253.33	*VENDOR TOTAL					
NEHER ELECTRIC SUPPLY								
	*FY*light supplies	194.00	MAINTENANCE SUPPLIES	01.468.319		16406000		716 00108
NEOPOST								
	Lease May 07	291.95	OFFICE EQUIPMENT MAINTEN	01.465.226		4592955	461439	716 00018
NORTHCENTER CAMERA & PHO								
	*FY*PHOTO PROCESS-POLICE	26.82	OPERATING SUPPLIES	01.466.317		25021		711 00030
	*FY*PHOTO PROCESS-POLICE	15.22	OPERATING SUPPLIES	01.466.317		25045		711 00031
	*FY*PHOTO PROCESS-POLICE	5.74	OPERATING SUPPLIES	01.466.317		25062		711 00033
	*FY*PHOTO PROCESS-POLICE	12.22	OPERATING SUPPLIES	01.466.317		25090		711 00032
		60.00	*VENDOR TOTAL					



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NORTHERN IL GAS CO								
	*FY*SRV FROM 4/9-5/8	63.74	HEATING GAS	04.420.277		13-81-12-10007		711 00045
	*FY*SRV APRL 10-MAY 9	147.39	HEATING GAS	04.420.277		86-60-60-11178		711 00058
		211.13	*VENDOR TOTAL					
NOTARY PUBLIC AGENCY								
	NOTARY COMM-D HOFFMAN	36.00	DUES & SUBSCRIPTIONS	01.466.234		DAN HOFFMAN		711 00065
NSC*NORTHERN SAFETY CO								
	*FY*Sales Tax Cr 1-26-07	13.32CR	OPERATING SUPPLIES	01.466.317		io2087150001		716 00276
O M I (OPER MNTNC INTN'L								
	WRC OPER FOR JUNE	119,775.42	OMI CONTRACT	04.410.262		39635	002399 P	711 00055
O'HARE AIRPORT00101Q37								
	*FY*O'hare Prkng-Glees	62.00	TRAINING	01.463.223		301017654		716 00227
OFFICE DEPOT #1105								
	*FY*office supplies	31.88	OFFICE SUPPLIES	01.462.314		380215269		716 00372
	*FY*office supplies	50.56	OFFICE SUPPLIES	01.469.314		380424771001		716 00055
	*FY*office supplies	47.39	OFFICE SUPPLIES	04.420.314		380424771001		716 00056
	*FY*Office Supplies	32.78	OFFICE SUPPLIES	01.465.314		380534453001		716 00131
	*FY*Office Supplies	28.64	OFFICE SUPPLIES	01.465.314		381420941001		716 00132
	*FY*Office Supplies	30.00	OFFICE SUPPLIES	01.463.314		38167909-001		716 00220
	*FY*Color Ink Cartr.	124.87	OFFICE SUPPLIES	01.464.314		381687909001		716 00222
	*FY*Color Cartr. printer	367.79	OFFICE SUPPLIES	01.464.314		381982050001		716 00221
	*FY*Office Supplies	116.44	OFFICE SUPPLIES	01.458.314		382464144001		716 00145
	*FY*March office suppl	121.75	OFFICE SUPPLIES	01.466.314		382638622		716 00031
	*FY*Calculator	114.95	SMALL EQUIPMENT EXPENSE	01.461.350		382963798001		716 00016
	*FY*Office Supplies	143.63	OFFICE SUPPLIES	01.461.314		382963798001		716 00017
	*FY*Office Supplies	8.76	OFFICE SUPPLIES	01.461.314		382966742001		716 00014
	*FY*Office Supplies	34.39	OFFICE SUPPLIES	01.458.314		383364728001		716 00161
	*FY*office supplies	55.94	OFFICE SUPPLIES	01.467.314		383846879001		716 00091
	*FY*office supplies	26.78	OFFICE SUPPLIES	01.469.314		383846879001		716 00092
	*FY*office supplies	30.09	OFFICE SUPPLIES	04.420.314		383846879001		716 00093

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT #1105							
*FY*Portfolios-OpenEnrol	26.40	MEETINGS	01.459.222		383851020001		716 00242
	1,393.04	*VENDOR TOTAL					
OFFICE DEPOT #674							
*FY*Binding	3.79	OPERATING SUPPLIES	01.466.317		0674 0126133		716 00273
*FY*FST Training Materia	166.15	TRAINING	01.466.223		06740125952		716 00271
	169.94	*VENDOR TOTAL					
ONLINE INTERNET SALES							
*FY*Cell Phone Cases	33.45	OPERATING SUPPLIES	01.466.317		228425		716 00021
PACC							
2007 MEMB DUES-K CARR	40.00	DUES & SUBSCRIPTIONS	01.466.234		K CARR		711 00062
PATTEN INDUSTRIES							
*FY*CUSTOM MD FITTINGS	1,470.00	SEWER SYSTEM SUPPLIES	04.410.332		P0705901	002496 P	711 00034
PC MALL BUSN SOLUTIONS							
*FY*Scanner	341.40	COMPUTER EQUIPMENT	04.420.413		J34664633		716 00406
*FY*Scanner	382.66	COMPUTER EQUIPMENT	01.460.413		J34664633		716 00407
*FY*2GB microvalut	122.13	COMPUTER EQUIPMENT	01.465.413		J4659273		716 00404
*FY*Aironet Roof Mount	648.89	OTHER EQUIPMENT	01.466.412		J46638470101		716 00179
	1,495.08	*VENDOR TOTAL					
PETRO TRAVEL STORE # 5							
*FY*City Watch-Trng	33.50	AUTO GAS & OIL	01.466.313		0369861		716 00038
PETROLEUM TRADERS CORP							
*FY*CREDIT HEALY AWARDS	162.14CR	OFFICE SUPPLIES	01.466.314		NEWSHAM		716 00409
PLANT RENTALS							
PLANT RENTL-MAY 2007	150.00	MAINTENANCE & REPAIR	01.468.244		24202	001558 P	711 00036

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
POMPS TIRE SERVICE							
	*FY*Off rd service call	276.50	OUTSOURCING SERVICES	01.469.353	52559		716 00306
PORTILLO'S #2 Q98							
	*FY*Microburst Food	393.02	OPERATING SUPPLIES	01.466.317	182		716 00049
PPCT MANAGEMENT SYSTEMS							
	*FY*Def. Tactics Ref. Ma	56.50	REFERENCE MATERIALS	01.466.318	37171		716 00261
QDI*QUEST DIAGNOSTICS							
	*FY*DUI urine testing	244.00	OPERATING SUPPLIES	01.466.317	9117161930		716 00272
RADCO COMMUNICATIONS I							
	*FY*Rpr Relay & Sirm #63	59.41	AUTO MAINTENANCE & REPAI	01.466.212	70528		716 00385
	*FY*Repair PA-#651	96.30	AUTO MAINTENANCE & REPAI	01.466.212	70537		716 00384
	*FY*Repair - Docking Stn	63.00	AUTO MAINTENANCE & REPAI	01.466.212	70562		716 00383
	*FY*Portable Repair	60.00	RADIO MAINTENANCE	01.466.227	70603		716 00381
	*FY*Lightbar Repair #660	136.25	AUTO MAINTENANCE & REPAI	01.466.212	70603		716 00382
		414.96	*VENDOR TOTAL				
RAY O'HERRON CO.INC. O							
	*FY*Stafije Belt Keepers	17.95	UNIFORMS	01.466.324	33942		716 00380
	*FY*SWAT Holster Schnei	129.95	UNIFORMS	01.466.324	34480		716 00025
		147.90	*VENDOR TOTAL				
REIJMER/NICK							
	TOYS/TOTS CAR SHW 6/3	2,000.00	MISC EVENTS/ACTIVITIES	01.475.291	JUN 3-CAR SHOW	001692 P	711 00057
RESOURCE UTILITY SUPP							
	*FY*hydrant parts	851.84	OPERATING SUPPLIES	04.420.317	051488		716 00231
RESOURCECOM							
	*FY*hydrant parts	232.72	OPERATING SUPPLIES	04.420.317	051744		716 00232
	*FY*repair clamps & lids	916.68	OPERATING SUPPLIES	04.420.317	051830		716 00233
		1,149.40	*VENDOR TOTAL				

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RJN GROUP								
	*FY*SW AREA INFRA STUDY	1,651.56	CONSTRUCTION	04.410.480		11-2151-00-05	000282 P	711 00024
ROBBINS/CAMPTON								
	*FY* RES PLUMB INSP EXAM	150.00	TRAINING	01.464.223		04/07/07		711 00002
ROSATI'S PIZZA								
	*FY*Microburst Food	22.52	OPERATING SUPPLIES	01.466.317		4/4/07 #4		716 00289
	*FY*Microburst Food	19.14	OPERATING SUPPLIES	01.466.317		4/4/07 #5		716 00288
	*FY*Microburst Food	94.46	OPERATING SUPPLIES	01.466.317		5946745		716 00286
	*FY*Microburst Food	51.67	OPERATING SUPPLIES	01.466.317		5946752		716 00287
		187.79	*VENDOR TOTAL					
ROSCOR CORPORATION								
	VIDEO SW-USE/COMCAST	3,850.08	OTHER EQUIPMENT	01.465.412		305947	001656 P	711 00027
S & J'S DISCOUNT TOOLS								
	*FY*Mag Light Bulbs	57.99	OPERATING SUPPLIES	01.466.317		48029		716 00378
SAFETY SYSTEMS CORP								
	*FY*Paskevicz Bllstc	726.00	UNIFORMS	01.466.324		39284		716 00023
	*FY*Lucas Ballistic	726.00	UNIFORMS	01.466.324		39531		716 00024
	*FY*Emergency Equipment	2,833.10	EMERGENCY EQUIPMENT	01.466.322		40814	2609	716 00054
		4,285.10	*VENDOR TOTAL					
SAFETY TODAY								
	*FY*sensor oxygen solari	290.92	EQUIPMENT MAINTENANCE	04.420.284		3297749.00		716 00398
SAUBER MFG COMPANY								
	*FY*tk #8 repairs	313.50	AUTO MAINTENANCE & REPAI	04.420.212		1128842		716 00238
	*FY*repla broken inverte	923.17	EQUIPMENT MAINTENANCE	04.420.284		1128843		716 00239
		1,236.67	*VENDOR TOTAL					
SAWABINI & ASSOCIATS L								
	Reg-Sailer 6/12-14	390.00	TRAINING	01.466.223		Video Camera		716 00260

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEARS ROEBUCK 1172								
	*FY*tools	12.48	TOOLS	04.420.316		011725316529		716 00395
	*FY*tools	122.00	TOOLS	04.420.316		011725320897		716 00399
		134.48	*VENDOR TOTAL					
SEARS ROEBUCK 5702								
	*FY*Sales Tax Cr 2-15-07	3.46CR	OPERATING SUPPLIES	01.466.317		057029015016		716 00277
SEMINARS NAT'L/PADGETT								
	*FY*Stress Mgnt 4/20	338.00	TRAINING	01.466.223		Lake & Dugo		716 00262
SHARPE / TIMOTHY W								
	*FY*SRV NOV-JAN POLC PEN	1,700.00	ACTUARIAL	01.461.254		JAN 16,2007	000444 P	711 00028
SIMPLEX GRINNELL WEB P								
	*FY*fire extng inspec tw	16.32	MAINTENANCE & REPAIR	01.468.244		62094507		716 00105
	*FY*fire extng insp tw	54.00	MAINTENANCE & REPAIR	01.468.244		62094938		716 00106
	*FY*fire ext insp frmhse	32.64	MAINTENANCE & REPAIR	01.468.244		62095237		716 00107
		102.96	*VENDOR TOTAL					
SOI*SNAP-ON INDUSTRIAL								
	*FY*tool handle	5.74	TOOLS	01.469.316		185299		716 00315
SPRINT *DOWNLOAD&SVCS								
	*FY*accuweather-March07	3.99	RADIO MAINTENANCE	01.467.227		mscaramella		716 00171
SPRINT *WIRELESS SVCS								
	*FY*srv Feb 18 - Mar 17	56.15	TELEPHONE	04.410.230		760300514061		716 00146
	*FY*srv Feb 18- Mar 17	80.45	TELEPHONE	04.420.230		760300514061		716 00147
	*FY*srv Feb 18- Mar 17	21.17	TELEPHONE	01.465.230		760300514061		716 00148
	*FY*srv Feb 18 - Mar 17	182.30	TELEPHONE	01.456.230		760300514061		716 00149
	*FY*srv Feb 18- Mar 17	398.74	TELEPHONE	01.466.230		760300514061		716 00150
	*FY*srv Feb 18- Mar 17	70.29	TELEPHONE	01.466.230		760300514061		716 00151
	*FY*srv Feb 18 - Mar 17	57.15	TELEPHONE	01.466.230		760300514061		716 00152
	*FY*srv Feb 18 - Mar 17	128.02	TELEPHONE	01.466.230		760300514061		716 00153
	*FY*srv Feb 18- Mar 17	134.05	TELEPHONE	01.466.230		760300514061		716 00154

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SPRINT *WIRELESS SVCS								
	*FY*srv Feb 18- Mar 17	176.11	TELEPHONE	01.462.230		760300514061		716 00155
	*FY*srv Feb 18- Mar 17	157.80	TELEPHONE	01.464.230		760300514061		716 00156
	*FY*srv Feb 18 - Mar 17	54.75	TELEPHONE	01.468.230		760300514061		716 00157
	*FY*srv Feb 18 - Mar 17	133.05	TELEPHONE	04.420.230		760300514061		716 00158
	*FY*srv Feb 18- Mar 17	99.33	TELEPHONE	01.467.230		760300514061		716 00159
		1,749.36	*VENDOR TOTAL					
STEAK-N-SHAKE#0317 Q99								
	*FY*Microburst Food	29.24	OPERATING SUPPLIES	01.466.317		0069		716 00048
	*FY*Microburst Food	29.24	OPERATING SUPPLIES	01.466.317		0070		716 00047
	*FY*Microburst Food	14.71	OPERATING SUPPLIES	01.466.317		0078		716 00046
	*FY*Microburst Food	57.73	OPERATING SUPPLIES	01.466.317		0079		716 00045
		130.92	*VENDOR TOTAL					
STEPP EQUIPMENT COMPAN								
	*FY*parts schwarz sweepe	965.04	PARTS PURCHASED	01.469.354		234604		716 00329
STEVENS TITLE SERVICE IN								
	3 TITLE PROCESSING	15.00	OPERATING SUPPLIES	01.466.317		TITLE PROC-3		701 00002
SUNRISE CHEVROLET								
	*FY*shaft - #618	101.07	PARTS PURCHASED	01.469.354		649295		716 00322
	*FY*ring for #317	7.42	PARTS PURCHASED	01.469.354		651222		716 00361
		108.49	*VENDOR TOTAL					
SWISSLER BROS PLUMBING								
	*FY* plumbing supplys	325.00	MAINTENANCE SUPPLIES	01.468.319		50680		716 00103
SYX*TIGERDIRECT.COM								
	*FY*Computer parts	113.72	OPERATING SUPPLIES	01.466.317		P8447536		716 00275
T P I								
	*FY*BLDG INSP'S-APRIL	2,304.00	TOWN & COUNTRY HOMES ESC	01.2230		1577	000217 P	711 00016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TERRACE SUPPLY COMPANY								
	*FY*gas cylinder rentals	47.04	EQUIPMENT RENTAL	01.469.264		396111Z		716 00305
	*FY*nitrogen cylinder	38.84	OPERATING SUPPLIES	01.469.317		400836		716 00336
	*FY*gas cylinder rentals	59.42	EQUIPMENT RENTAL	01.469.264		403056Z		716 00363
		145.30	*VENDOR TOTAL					
THE HOME DEPOT #1943								
	*FY*12 ga grate	23.96	OPERATING SUPPLIES	01.467.317		0248856		716 00247
	*FY*mailbox replacements	127.84	OPERATING SUPPLIES	01.467.317		2065944		716 00376
	*FY*kuhn rd fence	47.20	OPERATING SUPPLIES	01.467.317		2138774		716 00377
		199.00	*VENDOR TOTAL					
THE SPORTS AUTHORITY #								
	*FY*Shoes/Castro/Petraga	107.23	UNIFORMS	01.466.324		057700200133		716 00250
	*FY*Shoes/Pece	49.99	UNIFORMS	01.466.324		057700203123		716 00254
	*FY*Shoes for Marciniak	49.99	UNIFORMS	01.466.324		057700203124		716 00256
	*FY*Shoes for Tax	49.99	UNIFORMS	01.466.324		057700301032		716 00255
	*FY*Shoes/Castro/Petraga	99.98	UNIFORMS	01.466.324		057700301051		716 00251
	*FY*Return of Shoes	107.23CR	UNIFORMS	01.466.324		057700301051		716 00252
	*FY*Shoe/Ranweiler	49.99	UNIFORMS	01.466.324		057700303551		716 00253
		299.94	*VENDOR TOTAL					
THIRD MILLENIUM ASSOC IN								
	VEHICLE STK APPLS-07/08	10,550.59	PRINTED MATERIALS	01.461.315		7499	000471 P	711 00012
	E PAY FOR MAY	225.00	UTILITY BILL PROCESSING	04.420.221		7521	000467 P	711 00042
	E PAY FOR MAY	225.00	UTILITY BILL PROCESSING	04.410.221		7521	000467 P	711 00043
	WATER BILL NOTICES-MAY	1,140.89	UTILITY BILL PROCESSING	04.410.221		7522	000473 P	711 00038
	WATER BILL NOTICES-MAY	1,140.89	UTILITY BILL PROCESSING	04.420.221		7522	000473 P	711 00039
	INSERT-FIRE DIST-SMK ALR	1,735.81	PUBLIC NOTICES/INFORMATI	01.452.240		7522	000473 P	711 00040
		15,018.18	*VENDOR TOTAL					
THOR GUARD INC								
	*FY*BATTERIES-P/WKS	108.12	OPERATING SUPPLIES	01.467.317		20740		711 00017

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TL BRISCOE SIGNS	*FY* signs VH	72.00	MAINTENANCE SUPPLIES	01.468.319		51210			716 00111
TOOLBOOK 800 377-7414	*FY*8 "+ 10" wrenches	87.90	TOOLS	04.420.316		002517437			716 00397
TRAFFIC CONTROL & PROT	*FY*signs, letters, arrows	189.70	STREET SIGNS	01.467.344		56067			716 00245
TRANS UNION LLC	*FY*INVESTIGATION FUND	35.00	INVESTIGATION FUND	01.466.330		04701360			711 00051
U S FLAG ETIQUETTE ADVIS	REG-NOTIF OF FLAG STATUS	60.00	DUES & SUBSCRIPTIONS	01.465.234		3832			711 00023
U S POSTAL SERVICE	*FY* RNWL FOR 2004-07	1,302.00	UTILITY BILL PROCESSING	04.410.221		LOCK BX 4694	000472	P	701 00004
	*FY* RNWL FOR 2004-07	1,302.00	UTILITY BILL PROCESSING	04.420.221		LOCK BX 4694	000472	P	701 00005
	RENEWAL FOR 2008	434.00	UTILITY BILL PROCESSING	04.410.221		LOCK BX 4694	000472	P	701 00006
	RENEWAL FOR 2008	434.00	UTILITY BILL PROCESSING	04.420.221		LOCK BX 4694	000472	P	701 00007
		3,472.00	*VENDOR TOTAL						
UFIRST *LAUNDRY SVCS	*FY*3/27 - clean uniform	25.59	UNIFORM CLEANING	01.467.267		419869			716 00057
	*FY*3/27 - towels	24.80	MAINTENANCE SUPPLIES	01.467.319		419869			716 00058
	*FY*3/27 - clean uniform	7.26	UNIFORM CLEANING	01.468.267		419869			716 00059
	*FY*3/27 - clean uniform	37.58	UNIFORM CLEANING	01.469.267		419869			716 00060
	*FY*3/27 - towels	28.50	OPERATING SUPPLIES	01.469.317		419869			716 00061
	*FY*3/27 - clean uniform	17.37	UNIFORM CLEANING	04.420.267		419869			716 00062
	*FY*4/03 - clean uniform	25.59	UNIFORM CLEANING	01.467.267		420918			716 00066
	*FY*4/03 - towels	24.80	MAINTENANCE SUPPLIES	01.467.319		420918			716 00067
	*FY*4/03 - clean uniform	7.26	UNIFORM CLEANING	01.468.267		420918			716 00068
	*FY*4/03 - clean uniform	37.58	UNIFORM CLEANING	01.469.267		420918			716 00069
	*FY*4/03 - towels	28.50	OPERATING SUPPLIES	01.469.317		420918			716 00070
	*FY*4/03 - clean uniform	17.37	UNIFORM CLEANING	04.420.267		420918			716 00071



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UFIRST *LAUNDRY SVCS								
	*FY*4/10 - clean uniform	25.59	UNIFORM CLEANING	01.467.267		421976		716 00076
	*FY*4/10 - towels	24.80	MAINTENANCE SUPPLIES	01.467.319		421976		716 00077
	*FY*4/10 - clean uniform	7.26	UNIFORM CLEANING	01.468.267		421976		716 00078
	*FY*4/10 - clean uniform	37.58	UNIFORM CLEANING	01.469.267		421976		716 00079
	*FY*4/10 - towels	28.50	OPERATING SUPPLIES	01.469.317		421976		716 00080
	*FY*4/10 - clean uniform	17.37	UNIFORM CLEANING	04.420.267		421976		716 00081
	*FY*4/17 - clean uniform	25.59	UNIFORM CLEANING	01.467.267		423029		716 00085
	*FY*4/17 - towels	24.80	MAINTENANCE SUPPLIES	01.467.319		423029		716 00086
	*FY*4/17 - clean uniform	7.26	UNIFORM CLEANING	01.468.267		423029		716 00087
	*FY*4/17 - clean uniform	37.58	UNIFORM CLEANING	01.469.267		423029		716 00088
	*FY*4/17 - towels	28.50	OPERATING SUPPLIES	01.469.317		423029		716 00089
	*FY*4/17 - clean uniform	17.37	UNIFORM CLEANING	04.420.267		423029		716 00090
		564.40	*VENDOR TOTAL					
UNITED LABORATORIES								
	*FY*grunge grippers	213.90	OPERATING SUPPLIES	01.467.317		09732		716 00164
	*FY*grunge grippers	446.08	OPERATING SUPPLIES	01.467.317		11961		716 00172
		659.98	*VENDOR TOTAL					
UPS*1Z3F432T0394880888								
	*FY*Shipment of VCR Vault	19.49	OPERATING SUPPLIES	01.466.317		1Z3F432T0394		716 00379
UPTOWN AUTO - ELM								
	*FY*repair parts	66.00	PARTS PURCHASED	01.469.354		3		716 00354
UPTOWN AUTO - STRE								
	*FY*pump kit - #314	40.03	PARTS PURCHASED	01.469.354		6077328		716 00325
	*FY*trans fluid - xt5qm	33.00	PARTS PURCHASED	01.469.354		6112864		716 00355
		73.03	*VENDOR TOTAL					
USPS 1624429551								
	*FY*Priority Mail shipmn	4.70	OPERATING SUPPLIES	01.466.317		162442-9551		716 00274

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VZWRSS-IVR VN	*FY*Srvs 2/14-3/13	1,151.80	TELEPHONE	01.466.230		1635760423		716 00386
W SUBURB LIMO SEVR	*FY*Limo/NLC/BSCP-Ross	64.00	MEETINGS	01.452.222		5000120		716 00185
WAL-MART #1553	*FY*Binders, IndexTabs	31.52	OFFICE SUPPLIES	01.459.314		01567		716 00241
WATER ENVIRONMENT FEDT	*FY*YP Confr-York 4/19	50.00	TRAINING	04.410.223		41806-0		716 00240
WHITE COTTAGE PIZZA	*FY*Food - Alcohol Sting	42.75	OPERATING SUPPLIES	01.466.317		3/28/07 #14		716 00249
WM HORN STRUCTURAL STEEL	*FY*PLATES -P/WKS	792.00	MAINTENANCE & REPAIR	01.468.244		92011A		711 00019
	*FY*PIPES	190.00	OPERATING SUPPLIES	01.467.317		92011D		711 00018
		982.00	*VENDOR TOTAL					
Z-ROSE PRODUCTIONS	*FY*Sweatshirt Teen CPA	214.99	COMMUNITY RELATIONS	01.466.325		8544		716 00284
	*FY*CPA Shirts	402.20	COMMUNITY RELATIONS	01.466.325		8565		716 00257
		617.19	*VENDOR TOTAL					

BRC/ISD FINANCIAL SYSTEM  
05/17/2007 09:54:13

Schedule of Bills

VILLAGE OF CAROL STREAM  
GL540R-V06.74 PAGE 29

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	491,126.43						

RECORDS PRINTED - 000481

BRC/ISD FINANCIAL SYSTEM  
05/17/2007 09:54:15

Schedule of Bills

VILLAGE OF CAROL STREAM  
GL060S-V06.74 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	309,150.34
04	WATER & SEWER O/M FUND	144,380.05
06	MOTOR FUEL TAX FUND	37,596.04
TOTAL ALL FUNDS		491,126.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
OBB	OAK BROOK BANK	491,126.43
TOTAL ALL BANKS		491,126.43

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE ..... APPROVED BY .....

.....

.....

The preceding list of bills payable was received and approved for payment.

**Approved:**

**Date:**

*Robert Mellor*

5/17/07

Robert Mellor, Acting Village Manager

Authorized By:

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

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

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

# AGENDA ITEM

K-2 5-21-07

## ADDENDUM WARRANTS May 8, 2007 thru May 21, 2007

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll April 23, 2007- May 6, 2007	486,919.91
Water & Sewer	A C H	Oak Brook Bank	Payroll April 23, 2007- May 6, 2007	32,423.44
General	A C H	Ill Funds	I P B C for April , 2007	152,841.46
Water & Sewer	A C H	Ill Funds	I P B C for April , 2007	<u>12,786.50</u>
				<u>684,971.31</u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2007

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

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

**AGENDA ITEM**

**VILLAGE OF CAROL STREAM**  
**REVENUE / EXPENDITURE STATEMENT**  
**FOR 11 MONTHS ENDED MARCH 31, 2007**

L-4 5-21-07

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	25,015,497	1,976,550.55	23,405,186.82	24,672,681	1,536,269.14	18,556,110.41	440,281.41
WATER & SEWER O/M	8,186,751	552,144.01	7,631,319.91	6,771,240	430,730.51	5,425,894.66	121,413.50
MOTOR FUEL TAX	2,733,633	114,900.31	1,250,253.25	2,244,123	55,363.52	1,718,022.60	59,536.79
GENERAL CORPORATE - CIP	3,573,000	82,072.39	774,704.26	3,573,000	6,601.48	1,841,642.40	75,470.91
GENEVA CROSSING - TIF	527,345	2,958.05	399,370.24	370,973	0.00	372,472.50	2,958.05
<b>TOTAL</b>	<b>40,036,226.00</b>	<b>2,728,625.31</b>	<b>33,460,834.48</b>	<b>37,632,017.00</b>	<b>2,028,964.65</b>	<b>27,914,142.57</b>	<b>699,660.66</b>

**FISCAL BASIS**

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	2005-06	2006-07	2005-06	2006-07	
SALES TAX	455,195.61	460,509.71	4,535,930.27	4,749,236.53	JAN 2007
HOME RULE SALES TAX	156,297.81	165,485.52	1,628,206.59	1,698,104.23	JAN 2007
UTILITY TAX - COMED	146,556.38	161,172.35	1,817,137.29	1,811,097.71	MAR 2007
UTILITY TAX - TELECOM.	144,797.59	178,522.49	1,506,785.76	1,377,864.56	JAN 2007
USE TAX - NATURAL GAS	87,254.11	99,188.68	518,170.45	530,552.65	MAR 2007
INCOME TAX	490,623.39	544,859.65	2,422,740.68	2,643,374.31	JAN 2007

	BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
	2005-06	2006-07	2005-06	2006-07

WATER	270,499.45	248,327.02	4,116,411.95	3,769,279.07
SEWER	173,193.95	159,707.23	2,670,640.76	2,460,146.07

	CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
	2005-06	2006-07	2005-06	2006-07

WATER & SEWER	415,681.87	467,812.79	6,914,897.65	6,357,577.56
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The Village is on an accrual basis of accounting and financial reporting. This report is for ease of understanding, on a cash basis, which recognizes revenues when collected and expenditures when made.

**VILLAGE OF CAROL STREAM  
BALANCE SHEET**

**MARCH 31, 2007**

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	1,183,685.49	21,642,718.35	4,430,071.60	27,256,475.44	3,090,276.78	24,166,198.66	27,256,475.44
WATER & SEWER	727,421.79	11,872,575.26	47,835,145.28	60,435,142.33	5,980,357.67	54,454,784.66	60,435,142.33
MOTOR FUEL TAX	2,614.47	2,489,994.03	34,101.47	2,526,709.97	14,185.96	2,512,524.01	2,526,709.97
GENERAL CORPORATE - CIP		12,761,828.86	134,821.42	12,896,650.28	74,581.74	12,822,068.54	12,896,650.28
GENEVA CROSSING - TIF*	830,830.69	0.00	0.00	830,830.69	0.00	830,830.69	830,830.69
<b>TOTAL</b>	<b>2,744,552.44</b>	<b>48,767,116.50</b>	<b>52,434,139.77</b>	<b>103,945,808.71</b>	<b>9,159,402.15</b>	<b>94,786,406.56</b>	<b>103,945,808.71</b>

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