

# Village of Carol Stream

## BOARD MEETING AGENDA NOVEMBER 19, 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 November 5, 2007 Meeting.

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

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

*If you are here for an item which is added to the consent agenda and approved, the Village Board has acted favorably on your request.*

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

#### 1. PLAN COMMISSION:

- a. #06362 – Village of Carol Stream – 500 N. Gary Avenue  
*Text Amendment – Subdivision Code – Articles 2 and 3.  
Zoning Code – Articles 12, 16 & 18 – Regarding Utility Structures*  
**CONTINUED TO 1-14-08 MEETING (6-0).**  
*Adoption of new regulations regarding utility structures*  
**For information only. No Village Board action required.**
- b. Bill and Kathy Johnson – 976 Ridge Trail  
*Zoning Code Variation.*  
**RECOMMENDED APPROVAL WITH CONDITIONS (4-2).**  
*Approval of a residential side yard setback variation to construct a garage addition.*

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

1. Ordinance No. \_\_\_\_\_, Authorizing Execution of the Second Amendment to the Hartsing Farm Annexation Agreement.  
**Tabled to the November 19, 2007 Board Meeting.**  
*The Village Engineer has approved the developer's cost estimate for the contribution for bike path improvements. Staff recommends this item be taken off the table and approved.*

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

# Village of Carol Stream

## BOARD MEETING

### AGENDA

**NOVEMBER 19, 2007**

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1. In-Car Printer Purchase.  
*Request for authorization to waive competitive bids and purchase 25 squad car printers at a cost of \$38,855.46.*
2. Extension of Audit Services Contract.  
*Recommendation to extend the auditing services contract with Sikich for three years.*
3. Award of Contract – 2007 Underdrain Project.  
*Engineering staff has received 3 quotes and recommends the contract to JJ Landscaping Services in the amount of \$11,622.50.*
4. Acceptance and Final Payment of the 2007 Joint and Crack Sealing Contract.  
*Final waivers have been obtained and the project has been finished, therefore staff recommends final payment to SKC Construction, Inc.*
5. Award of Contract for Tree Purchasing.  
*Recommendation to waive bids and award the Tree Purchasing contract to St. Aubin Nursery for 150 trees per year for the next four years at a total cost of \$131,400.*
6. Recommendation to Eliminate the Electrical Commission.  
*The Electrical Commission is not required by state statute and has been largely inactive in past years.*
7. Snow Removal Plan – 2007-2008.  
*Staff is presenting the 2007-08 Snow Removal Plan to inform the Village Officials and the general public of where, when and, in general, how snow removal operations are planned for the forthcoming winter season.*
8. Contractual Snow Removal Agreements.  
*Staff recommends the approval of snow removal contracts to the eight listed contractors at an individual cost not-to-exceed \$20,000 or \$110,000 collectively.*
9. WRC Operating Contract 2007-08.  
*Staff recommends Amendment #2 to the operating contract with OMI be approved, increasing the contract by 2.2% for the 2007-08 operating year. Total contract cost will be \$1,468,925.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

NOVEMBER 19, 2007

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10. Award of Contract for Consultant Services to B&F Technical Code Consultants.  
*Recommendation to engage B & F Technical Code Services to perform a peer review of local building code amendments and to provide recommendations for adoption of recent code updates at a cost of \$6,000.*
11. Proposed 2008 Residential Solid Waste Collection Rates.  
*Flood Brothers of Oak Brook Terrace has submitted three separate proposals for residential solid waste collection services. The options include the following (1) rates for 2008-2010; (2) Rates for 2008-2010, a request for a 2-year extension and \$120,000 rebate; (3) Rates for 2008-2010, a request for a 2-year extension, \$200,000 rebate and a request to expand the franchise to include all 3,659 excluded multi-family units.*

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

1. Ordinance No. \_\_\_\_\_, Amending the Annual Budget for the Village of Carol Stream for the Year Commencing May 1, 2007 and Ending April 30, 2008.  
*Recommendation to reserve funding for future tree removal and replacement.*
2. Ordinance No. \_\_\_\_\_, Granting a Side Yard Setback Variation (976 Ridge Trail).  
*See E1b).*

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

1. Resolution No. \_\_\_\_\_, For Maintenance of Streets and Highways by Municipality under the Illinois Highway Code.  
*Staff recommends the approval of the annual MFT Maintenance Appropriation Resolution in the amount of \$245,196.*
2. Resolution No. \_\_\_\_\_, Declaring Surplus Property Owned by the Village of Carol Stream.  
*Surplus Police Vehicles to be sold on e-Bay and surplus Public Works vehicle to be used as trade-in.*

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

# Village of Carol Stream

## BOARD MEETING AGENDA NOVEMBER 19, 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, October 31, 2007.

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

### **N. ADJOURNMENT:**

**LAST ORDINANCE: 2007-11-45**

**LAST RESOLUTION: 2306**

**NEXT ORDINANCE: 2007-11-46**

**NEXT RESOLUTION: 2307**

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

November 5, 2007

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

Present: Mayor Frank Saverino, Trustees Michael Drager, Greg Schwarze, Matt McCarthy, Rick Gieser & Pamela Fenner  
Absent: Trustee Donald Weiss  
Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Clerk Beth Melody and Deputy Clerk Wynne Progar

Boy Scout Troop 190 presented the Colors and led those in attendance in the Pledge of Allegiance.

**MINUTES:**

Trustee Fenner moved and Trustee McCarthy made the second to approve the Minutes of the Meeting of October 15, 2007 as presented. The results of the roll call vote were:

Ayes: 5 Trustees Drager, Schwarze, McCarthy, Geiser & Fenner  
Nays: 0  
Absent: 1 Trustee Weiss

**AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:**

Mayor Saverino announced that the Bloomingdale Township Republican Party has donated \$250.00 for Christmas Sharing.

Mayor Saverino announced that the Vintage Cars and Rods Club has donated \$700.00 for Christmas Sharing.

Police Chief Rick Willing presented the Mayor and the Trustees the 2007 National Law Enforcement Challenge Championship banner that was presented to the Department at the International Association of Chiefs of Police Conference. He recognized Sgt. John Jungers for his coordination of the traffic program and in preparing the award applications.

Chief Willing also presented a check for \$1,250.00, a donation from Sam's Club in Addison to the CSPD to be used for prevention programs.

Trustee Gieser read a Proclamation Designating November 2007 as National Family Caregivers Month in Carol Stream.

Trustee Fenner, who sits on the DuPage Housing Authority Board, read a Proclamation Designating November 2007 as Affordable Housing Month in Carol Stream.

**PUBLIC HEARING:**

Trustee McCarthy moved and Trustee Drager made the second to open the public hearing regarding "Property Tax Increase for the Village of Carol Stream, DuPage County, Illinois. Village Manager Breinig confirmed that the public hearing was advertised in the Daily Herald on October 26, 2007 as required by State Statute.

Mayor Saverino announced that this is a public hearing in regard to the Tax Levy for the Public Library.

Michael Wade presented a document presenting statistics on taxes placed on the residents.

He asked the Board to deny the increase to the tax levy and gave many statistics that he felt demonstrated that the increase was not necessary including a decrease of village population. Mayor Saverino asked about the population decrease information and then Mr. Breinig noted that since the released numbers by the US Census, there has been a Special Census that increased the population by 300. Mr. Wade stated that the information he gathered did say that they were estimates and Mr. Breinig noted that the special census was done on the developing areas of the Village, which showed increase and that will continue with the occupancy at Fountains at Town Center and Easton Park. Mayor Saverino told Mr. Wade that the Board is willing to hear what anyone has to say, but they do not control the levy asked for by the Library. The Library Board is elected by the residents of the Village and that is the Board that should be addressed with any concerns in regard to the budget or tax levy. Mayor Saverino asked Village Attorney Diamond to explain the process. Mr. Diamond stated that the Village Board does not have an obligation to have a public hearing regarding this levy, but they traditionally have held a public hearing to allow residents the opportunity to speak on the issue. The Library is an almost entirely independent body that is elected individually by the residents and as such they are entirely in control of their own budget. There is an anomaly in the State Statutes that require the Library Tax Levy to be included with the Village Tax Levy. Since the Village does not levy a property tax the only issue to be approved is the Library Levy. The Board does not have any control over the Library. The increase is 1.45% which is a modest amount, and the other issues the other issues brought up should be done at the regular meetings of the Library Board.

Mr. Diamond said that the law obligates the Board to approve, with no changes, the request of the Library in regards to this issue as long as the request is under the tax cap.

Mr. Wade asked if there is a methodology that would bring the Library into the Village budget. Is there a referendum for a law to be passed to change this matter to become a part of the Village budget?

Mr. Diamond said that he does not know of any municipality that has attempted to use its home rule powers to bring the library under its powers. He suggested that these matters should be brought to the Library Board.

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

Ayes:	5	Trustees Drager, Schwarze, McCarthy, Geiser & Fenner
Nays:	0	
Absent:	1	Trustee Weiss

**CONSENT AGENDA:**

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

Ayes:	5	Trustees Drager, Schwarze, McCarthy, Geiser & Fenner
Nays:	0	
Absent:	1	Trustee Weiss

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

Ayes:	5	Trustees Drager, Schwarze, McCarthy, Geiser & Fenner
Nays:	0	
Absent:	1	Trustee Weiss

1. Continue to 11/19/2007: 2<sup>nd</sup> amend. to Hartsing Farm Annex. Agree.

2. Award of Bid: Annual Contract for Scheduled & Emergency Streetlight replacement
3. Ord. 2007-11-43: Tax Levy 07/08
4. Ord. 2007-11-44: Amend Chap.11, Art. 2 Liq. Code-Inc Class C 16 to 17
5. Ord. 2007-11-45: Amend Chap. 11, Art. 2 Liq. Code-Inc. Class C 17 to 18
6. Res. 2304: Approve intergovt. Agree./VofCS&CS Park Dist.- Kuhn Rd. Path
7. Res. 2305: Adopt stated of interoperability
8. Res. 2306: Amend Res. 2283,U.S. Cellular-extend commencement date
9. Approved: waiver of fee and Raffle license for GBN Athletic Booster Club
10. Regular Bills, Addendum Warrant of Bills.

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

Ayes:	5	Trustees Drager, Schwarze, McCarthy, Geiser & Fenner
Nays:	0	
Absent:	1	Trustee Weiss

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

**Award of Bid: Annual Contract for Scheduled & Emergency Streetlight replacement:**

The Board awarded a contract to Thorne Electric, Inc. of Hillside, IL for the annual contract for Streetlight Scheduled and Emergency Replacement at the unit cost indicated in their bid proposal and at a total cost not to exceed \$37,000.

**Ordinance 2007-11-43: Tax Levy 07/08:**

The Board adopted Ordinance 2007-11-43, AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECILA CORPORATE PURPOSES FOR THE CURRENT ISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2007 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2008 FOR THE VILLAGE OF CAROL STREAM, COUNTY OF DUPAGE, ILLINOIS.

**Ordinance 2007-11-44: Amend Chap.11, Art. 2 Liq. Code-Inc Classes C 16 to 17:**

The Board adopted Ordinance 2007-11-44, AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS C LIQUOR LICENSES FORM16 TO 17 – (LIQUOR & TOBACCO DEPOT, 570 N. SCHMALE ROAD).

**Ordinance 2007-11-45: Amend Chap.11, Art. 2 Liq. Code-Inc Class C 17 to 18:**

The Board adopted Ordinance 2007-11-44, AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS C LIQUOR LICENSES FORM17 TO 18 – (CAROL LIQUOR & TOBACCO, 1037 FOUNTAINVIEW DRIVE).

**Resolution 2304: Approve intergovt. Agree.VofCS&CS Park Dist. - Kuhn Rd. Path;**

The Board adopted Resolution 2304, A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL GAREEMENT BY AND BETWEEN THE VILLAGE OF CAROL STREAM AND THE CAROL STREAM PARK DISTRICT FOR THE KUHN ROAD MULTI-USE PATH PROJECT.

**Resolution 2305: Adopt stated of interoperability:**

The Board adopted Resolution 2305, A RESOLUTION TO ADOPT A STATEMENT OF INTEROPERABILITY.

**Resolution 2306: Amend Res. 2283,U.S. Cellular-extend commencement date:**

The Board adopted Resolution 2306, A RESOLUTION AMENDING RESOLUTION 2283 AUTHORIZING A NON-EXCLUSIVE LICENSE AGREEMENT BETWEEN THE VILLAGE OF CAROL STREAM AND U.S. CELLULAR.

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

The Board approved the payment of the Regular Bills in the amount of \$175,178.40.

THE Board approved the payment of the Addendum Warrant of Bills in the amount of \$645,911.78.

**REPORT OF OFFICERS:**

Trustee Drager thanked the Scouts for the Flag Ceremony. He congratulated the Police Department for their great award. He asked residents to clean up their property and fix their fences when needed and as always he asked everyone to pray for our troops.

Trustee McCarthy also congratulated the Police Department. He thanked those who contributed to the Christmas Sharing and said that the Youth Council members are busy making stockings to pass out to the kids. He asked residents to be especially watchful for kids since it getting dark earlier and he reminded everyone to change the batteries in their smoke detectors, carbon monoxide detector and alarms.

Trustee Fenner reiterated the thanks made by the other Trustees. She said that as Vice Chairman of the DuPage Housing Authority Board and the Board has determined that the waiting list for housing should be re-opening by the end of the year or the first of next year, so watch for the opportunity to apply.

Trustee Schwarze also congratulated the Police for their award and thanked Sgt. Jungers for his great work on the applications. He said that as a new Trustee he appreciated all of the information that was available at the Illinois Municipal League conference that he attended and he will be coming to the Board with some new ideas. As always, he reminded residents to Shop Carol Stream, especially for Christmas.

Trustee Gieser said that he excited about the expansion of the Bike Path and can only imagine what the community will be like in 20 years, especially if we can get the promised Federal and State funding. He said that the judging of the vehicle sticker entrants will be soon and he thanked all of the children that participated.

Mr. Breinig reminded everyone that Christmas Sharing will be on December 13<sup>th</sup>. He stated that the report on the goal setting workshop is being developed and will be out in the next month or two. The Tree lighting is scheduled for Friday, November 23<sup>rd</sup> and everyone is invited.

Trustee Fenner said that she is so impressed with the attendance at this meeting and the interest that has been shown in what the Board is doing. She thanked Mr. Wade for his input and for his interest in the process of Village government.

Mayor Saverino thanked all of the people that attending the meeting and he also thanked Mr. Wade for his interest and efforts and he suggested that he should run for public office. Mayor Saverino said that the goal setting workshop was two nights of thinking about the future of the Village and what the current Board can begin to plan and budget for to make Carol Stream an even better community. He said that the facilitator asked many thought provoking questions and it was interesting to hear how each of the Board members have different visions of what should develop in the Village. Mayor Saverino congratulated the Police Department for their award.



Deputy Clerk Progar stated that if anyone is planning to go to Mexico or Canada after the January 1<sup>st</sup> 2008 they will need a US Passport. The Village has three acceptance agents and they will provide efficient and friendly service to help residents or anyone get their passport. The fee for adults is \$97 and for children \$82 and for those that wait until the last minute, an additional \$60 per passport will be charged for expedited service. Mr. Breinig stated that there will be another back log as it comes closer to the end of the year and suggested that if travel is in the future, you should apply for your passport now.

Trustee McCarthy moved and Trustee Drager made the second to move to Executive Session to discuss "Salary Schedules for One or More Classes of Employees" and to adjourn directly from that session without taking any further action. The results of the roll call vote were:

Ayes:	5	Trustees Drager, Schwarze, McCarthy, Geiser & Fenner
Nays:	0	
Absent:	1	Trustee Weiss

At 8:55 PM the Board moved to Executive Session.

FOR THE MAYOR AND BOARD OF TRUSTEES

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

**November 12, 2007**

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

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

Present: Chairman David Michaelson, Commissioners Anthony Manzzullo, Angelo Christopher, Lateef Vora, Dee Spink, and Joyce Hundhausen  
Absent: Commissioner Ralph Smoot  
Also Present: Village Planner John Svalenka and Recording Secretary Wynne Progar

**MINUTES:** October 22, 2007

Commissioner Manzzullo moved and Commissioner Spink made the second to approve the Minutes of the Special Meeting of October 22, 2007 as presented. The results of the roll call vote were:

Ayes:	5	Commissioners Manzzullo, Christopher, Vora, Spink & Michaelson
Nays:	0	
Abstain:	1	Commissioner Hundhausen
Absent:	1	Commissioner Smoot

**PUBLIC HEARING:**

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

**#06362: Village of Carol Stream – 500 N. Gary Avenue  
Text Amendment – Subdivision Code Articles 2 & 3;  
Zoning Code Articles 12, 16 and 18 – Regarding Utility  
Structures  
CONTINUED FROM 8-13-07 MEETING**

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

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 is still working out details regarding their proposed ordinance. Roselle has recently finalized the adoption of their new standards. Staff believes there is value in placing Carol Stream's work on pause to review the new

standards of these communities. 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, May 14, 2007, June 25, 2007, August 13, 2007, and November 12, 2007. Staff recommends that this case be continued to the January 14, 2008, Plan Commission meeting.

Commissioner Hundhausen moved and Commissioner Vora made the second to continue this matter to the meeting of January 14, 2008 per staff recommendation. The results of the roll call vote were:

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

**#07276: Bill and Kathy Johnson – 976 Ridge Trail  
Zoning Code Variation**

Bill and Kathy Johnson, 976 Ridge Trail were sworn in as witnesses in this matter. Mr. Johnson said that they were requesting a variance to build a second garage that needs a three foot variance. He said that his neighbor said that he does not have a problem with it being closer to his property.

There were no comments or questions from those in attendance at the call for public hearing. Mr. Svalenka stated that Bill and Kathy Johnson plan to construct a new 14-foot wide garage addition on the north side of their existing attached two-car garage. The required side-yard building setback in the R-3 District is 7.5 feet. The garage addition is proposed to be set back approximately 4.7 feet from the side property line. Therefore, the Johnson's are requesting a zoning variation to allow a reduction of the side yard setback requirement in the R-3 District from 7.5 feet to 4.7 feet.

In review of the variation request, staff has attempted to determine whether there are any unique circumstances or any particular hardship that would prevent the owner from complying with the 7.5-foot side yard setback. In the attached cover letter, and in the responses on the attached Variation Application, the applicant maintains that their circumstance is unique and that they have a hardship because of Mrs. Johnson's medical condition. Mrs. Johnson has suffered spinal cord injuries that resulted in her going through several surgeries to have part of her spinal cord fused together with a plate and to have several screws placed in her neck. Mrs. Johnson has also suffered nerve damage. As a result, she must walk with a cane and needs her car door fully open in order to enter and exit the car. Mr. and Mrs. Johnson believe that the proposed third garage bay needs to be 14 feet wide in order to allow Mrs. Johnson to fully open her car door. Staff notes that a hardship for a zoning variation is typically associated with the physical characteristics of a specific property, and not the medical condition of the owner of the property. However, staff notes that the Plan Commission and Village Board have approved variations on the basis of a unique medical hardship on the part of an owner or dependent.

Staff has reviewed the proposal to determine the impact the proposed garage addition might have on adjacent properties and the surrounding neighborhood. In viewing the conditions in the field, we noted a significant grade differential between the subject property and the adjacent lot to the north. If the request were to be granted, the garage and driveway would be very close to the neighboring property line and might cause grading concerns. In one of the responses on the attached Variation Application, the applicant maintains that the variation request would be justified because the third garage stall would cause the property to look more like other

properties on the block. Staff notes that there are 103 residences in the surrounding Shenandoah Valley Subdivision and all of them have two-car garages. None of the residences on the block or in the subdivision have three-car garages. The proposed third garage stall would be unique within the subdivision, and might cause grading concerns along the neighboring property line.

Staff has reviewed the proposal to determine whether the physical shape of the property would cause a hardship. The typical lot in the surrounding Shenandoah Valley Subdivision is 70 feet wide and 130 feet deep. The subject lot is 70 feet wide and is 138.39 feet deep at its shallowest point. The side lot lines are parallel and the rear of the lot is rectangular. The only atypical area of the lot is a triangular area at the front of the lot. This area adds space to lot, making it larger than the typical lot, which certainly does not cause a hardship. Staff believes that the physical shape of the property does not cause a hardship.

In consideration of the applicant's statement that the 14-foot wide garage addition is necessary to allow Mrs. Johnson to fully open her car door, staff has reviewed the request to determine how the standards of the Zoning Code could be met without need for the variation, while also meeting Mrs. Johnson's needs. Staff has observed that the requested expansion of 14 feet is rather large for a third garage space. We see two seemingly viable options that would not require a variation. One option would be for the Johnson's to construct an 11-foot wide garage expansion. As a matter of comparison, an average-sized car with one door completely open occupies approximately nine feet of width. Assuming a one-foot wall thickness, and a car parked one foot from the side of the garage bay, an 11-foot expansion would appear to meet the stated need. A second option would be for the Johnson's to construct a paved parking pad instead of the garage. Per Section 16-12-1(D)(3) of the Carol Stream Zoning Code, the parking pad would be allowed to be located not less than one foot from the property line. Therefore, the parking pad could be 17.7 feet wide without need for a variation. We acknowledge that an enclosed garage would be preferred. However, we note that seven other residences in the Shenandoah Valley Subdivision have such paved parking pads and, therefore, it is a viable option that is within the character of the neighborhood.

Staff notes that the Johnson's previously constructed an illegal brick-paver driveway extension along the north side of their driveway without a permit, causing the width of the driveway at the property line to exceed the maximum allowable 20 feet for a two-car garage. If a third garage space or parking pad were to be constructed, then the driveway width would become legal, since the maximum is 30 feet for a 3-car garage. However, if the garage addition or parking pad were not constructed, then the driveway extension would have to be removed. Even if the third garage space or parking pad were to be constructed, the owner would still need to obtain a building permit after-the-fact for the driveway. If the Plan Commission/Zoning Board of Appeals were to recommend approval of the variation, staff would advise that the recommendation include the condition that the owners obtain a proper building permit for the driveway as necessary to comply with the standards of the Building Code.

With regard to any variation, the Zoning Board of Appeals shall not recommend a variation unless it shall make findings based upon the evidence presented to it in the following case, as per Section 16-15-6(D) of the Zoning Code:

1. The property in question, other than a single-family residential lot, cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located.

The property is a single-family residential lot, and the "reasonable return" standard does not apply.

2. The plight of the owner is due to unique circumstances.

The petitioner maintains that the proposal is unique due to Mrs. Johnson's medical condition. Staff notes that the unique circumstances apply to one of the owners, not the property, and would therefore cease to exist upon transfer of ownership of the property.

3. The variation, if granted, will not alter the essential character of the locality.

The proposed addition would cause the residence to be somewhat different than all other residences in the neighborhood, in that none has a three-car garage at this time. Of course, the construction of the garage addition itself does not require approval of a variation; rather, it is the width of the proposed addition that is at issue. Staff notes that a 14-foot garage addition exacerbates the effect of the garage size in that it would, in fact, be a 3½-car garage.

4. The particular physical surroundings, shape, or topographical conditions of the specific property involved bring a particular hardship upon the owner as distinguished from a mere inconvenience.

The lot is generally rectangular and slightly larger than the typical lot in the subdivision. The particular physical shape of the property does not cause a hardship

5. The conditions upon which the petition for the variation is based would not be applicable generally to other property within the same district.

The petition for the variation is based on a medical hardship justification, which could be applied to any other property within the district.

6. The granting of the variations will not be detrimental to the public welfare or injurious to the other property or improvements in the neighborhood in which the property is located.

If constructed, the proposed garage addition would be very close to the neighboring property line and might cause grading concerns. If approved, the garage addition might be injurious to the adjacent property to the north if not designed and constructed properly with respect to drainage and problems were to develop.

In staff's evaluation of this case, we note that the petitioner maintains that they have a hardship because of Mrs. Johnson's medical condition. We do not believe this condition justifies the request because a hardship for a zoning variation is typically associated with the physical characteristics of the property and not the medical condition of the owner of the property. We believe that a parking space that meets Mrs. Johnson's need to fully open her car door could be constructed in compliance with the side yard setback standards of the Zoning Code by simply reducing the size of the garage addition to 11 feet in width or by constructing a paved parking pad instead of the garage addition. We note that none of the residences on the block or in the subdivision has a three-car garage, and construction of the proposed 3½-car garage addition would be somewhat out of the character of the neighborhood. However, we note that the Plan Commission and Village Board have approved variations on the basis of a medical hardship on the part of an owner or dependent.

As detailed above, the petitioner has not demonstrated circumstances unique to the subject property nor a particular hardship that would meet the standards for a variation listed in the

Zoning Code. Therefore, staff recommends denial of the requested variation to allow a decrease of the required side yard setback of the R-3 One Family Residence District from 7.5 feet to 4.7 feet. However, we note that the Plan Commission has recommended approval of variations for cases in which a medical hardship can be demonstrated. If the Plan Commission determines to recommend approval of the requested side yard setback variation, staff would advise that it only do so subject to the following conditions:

1. That the applicant must obtain a proper building permit for the driveway as necessary to comply with the standards of the Building Code; and,
2. That the applicant must obtain a proper building permit for the garage addition as necessary to comply with all state, county and village codes and requirements.

Commissioner Christopher asked what kind of car Mrs. Johnson drives and was told that it is a Mustang.

Commissioner Spink commented that in these types of requests there is usually quite a bit of documentation regarding the property, a drawing of the proposed project and other back-up materials that favor a decision to allow a variation. In this case the only item given is a request for a variance to allow a 3½-car garage. She also noted that she supports the staff in the belief that the variance is granted for a uniqueness of the property not for the owner since owners can change but the characteristics of the property do not. Mrs. Johnson said that they have never done this before and she said that in reading the report she does have architects plans with her and copies of all of the permits that they have applied for including the pavers at the side of the driveway. Mrs. Johnson said that she does not know what a parking pad is, or if it is a covered structure since she cannot risk falling and damaging the surgical repairs that she has had. At this time the drawings and the permit copies were given to the commissioners.

Commissioner Manzullo asked if they would build some kind of structure even if this variance is not approved and Mrs. Johnson said that they have to do something that will allow her to open her car door all the way so she can get out of the car in a covered, dry garage, so as not risk injury from ice or wet pavement. She said that she cannot do this in their current two car garage. Commissioner Manzullo said that he is concerned that since the property sits higher than the neighbors to the north, there could be drainage problems. Mr. Johnson said that most of the water problems are on the south side and they have installed drainage to help eliminate the problem.

Chairman Michaelsen asked how many cars are in the family. It was determined that they have three drivers but there are a conversion van, an Explorer, the Mustang, and a Firebird. A 14 foot addition would go outside of the setback and Chairman Michaelsen asked if they had even considered an 11 foot addition by removing the existing garage wall and adding 11 feet. He said that he would recommend doing the smaller addition and not extending into the setback and added that he would not vote in favor of the variance due to the fact that there are concerns with drainage as well as precedent for a three car garage in the neighborhood. Mrs. Johnson asked that if they were to revise their plan to go with the 11 foot addition, could they proceed immediately since she wants this done before there is any ice or snow. Commissioner Michaelsen said that the new plans would have to be reviewed and approved before any construction could begin.

Commissioner Hundhausen asked Mr. Svalenka if the residents go with the 11 foot addition and the Commission made that recommendation would that make the permit process go faster. Mr. Svalenka said that this case is in regard to a Zoning variation that would allow a reduction in the side yard setback and if the reduction request is denied and the petitioners go with the smaller addition, a variation would not be required. Mr. Svalenka said that one option would be that if the variation request is denied, the matter would go before the Village Board who could override the recommendation and the petitioner could proceed. Another option would be for the petitioners to withdraw their request and re-submit new plans for the 11 foot addition and continue with the process.

Chairman Michaelsen asked if the siding on the addition would match the siding that is on the house and Mrs. Johnson said that the siding on the house was done about three years ago and that there is still the same siding available from the manufacturer and the same is true for the shingles. In response to a question by Commissioner Manzullo, Chairman Michaelsen explained that if the request for the variance is recommended for denial it proceeds to the Village Board who can either over-ride the recommendation and allow the variance or they can sustain the recommendation and the petitioners would then have to submit new drawings for an 11 foot addition and continue the process with no need for a variation.

Commissioner Manzullo moved to recommend denial of a variation to a side yard setback from 7.5 feet to 4.7 feet. The motion failed for a lack of second.

Commissioner Manzullo moved to recommend approval of a variation to a side yard setback from 7.5 feet to 4.7 feet in accordance with staff recommendations. Commissioner Christopher made the second. Commissioner Manzullo withdrew his motion upon being told he could not vote Nay. (Upon further research, it has been determined that he could have made a Nay vote, he just could not speak to the motion-WP) Commissioner Christopher withdrew his second.

Commissioner Hundhausen moved to recommend approval of a variation to a side yard setback from 7.5 feet to 4.7 feet in accordance with staff recommendations. Commissioner Christopher made the second. The results of the roll call vote were:

Ayes:	3	Commissioners Christopher, Spink and Hundhausen
Nays:	3	Commissioners Manzullo, Vora and Michaelsen
Absent:	1	Commissioner Smoot

The recommendation fails.

Chairman Michaelsen told the petitioners that this matter will be heard by the Village Board at their meeting on November 19<sup>th</sup> and he suggested that they bring drawings, pictures, agreements by their neighbors and any other information they might have.

Mr. Svalenka said that since the vote did not pass, he recommended that someone may wish to motion to reconsider just so that there could be a recommendation to the Board. Mr. Svalenka advised the PC/ZBA that it would be preferable to bring the case to the Village Board without a tie vote, and urged the PC/ZBA to discuss the matter further. He added that it may come down to the same decision again or the Commissioners may not wish to take a up a new motion of reconsideration.

Chairman Michaelsen asked for a motion to deny or approve this matter.

Commissioner Spink moved and Commissioner Christopher made the second to recommend approval of a zoning variation to reduce a side yard setback in accordance with staff recommendations. The results of the roll call vote were:

Ayes:	4	Commissioners Christopher, Spink, Hundhausen and Michaelsen
Nays:	2	Commissioners Manzullo, and Vora
Absent:	1	Commissioner Smoot

The petitioners were told that this matter will be heard by the Village Board at their meeting on November 19, 2007 and were advised to attend that meeting.

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

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

**NEW BUSINESS:**

Mr. Svalenka said that the Staff Appreciation Event is being planned for December 10<sup>th</sup> at Flip Flops Tiki Bar & Grill and invited all of the Commissioners to attend.

Mr. Svalenka reminded everyone that the November 26<sup>th</sup> meeting would be the conclusion of the 3-part training session. A couple of Commissioners said that they would not be able to attend on that date and it was noted that the training could be postponed to January.

In regard to the second meeting in December, 12/24, Commissioner Hundhausen moved and Commissioner Manzullo made the second to cancel that meeting since it is Christmas Eve. The results of the roll call vote were:

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

Commissioner Hundhausen commented that Lowes on Army Trail Road continues to live up to their commitment to keep their property clean and orderly.

Commissioner Vora said that he will out of the country for the month of December.

Staff and Commissioners wished each other and everyone a Happy Thanksgiving.

At 8:25 PM Commissioner Spink moved and Commissioner Hundhausen moved to adjourn. The motion passed by unanimous voice vote.

FOR THE COMBINED BOARD



ADDITIONAL INFO

ELB 11-19-07

*Village of Carol Stream*

**Interdepartmental Memo**

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

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

**DATE:** November 13, 2007

**RE:** **Agenda Item for the Village Board meeting of November 19, 2007**  
**PC/ZBA Case 07276, Bill & Kathy Johnson, 976 Ridge Trail**  
**Variation – Side Yard Setback**

---

Bill and Kathy Johnson have submitted an application requesting approval of a zoning variation to allow a reduction of the side yard setback requirement in the R-3 District from 7.5 feet to 4.7 feet in accordance with Section 16-8-3(F)(2) of the Carol Stream Zoning Code to allow construction of a new 14-foot wide garage addition on the north side of their existing attached two-car garage at 976 Ridge Trail.

The staff report presenting the requested zoning variation, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on November 9, 2007. At their November 12, 2007, meeting, after a motion to recommend denial failed for lack of a second, the PC/ZBA voted on a motion to recommended approval of the zoning variation for a reduction of the side yard setback from 7.5 feet to 4.7 feet, subject to the conditions contained within the staff report. The vote was 3-3, and so the motion failed. At that point, the Village Planner advised the PC/ZBA that it would be preferable to bring the case to the Village Board without a tie vote, and urged the PC/ZBA to discuss the matter further. This was done, a motion to reconsider was made, and Chairman Michaelsen chose to change his vote to "aye," with the result that the motion carried by a vote of 4-2.

The direction from staff at the public hearing to reconsider the motion was unnecessary, since the matter had reached a perfectly legitimate conclusion with the motion to approve failing by a 3-3 vote. The PC/ZBA discussed the matter further, as suggested by staff. It should be noted that a motion to reconsider the request needed to be made by one of the commissioners who had voted "aye," the failing side of the previous vote. A valid motion to approve was made by Commissioner Spink, who had voted "aye" on the previous motion. As noted above, the second motion passed 4-2. Attached is a memorandum from the Village Attorney commenting on tie votes.

If the Village Board concurs with the Plan Commission/Zoning Board of Appeals recommendations, they should approve the requested zoning variation and adopt the necessary Ordinance.

RJG:bg  
c: Bill and Kathy Johnson  
T:\Planning\Plan Commission\Staff Report\2007 Staff Reports\07276b.976Ridge.var.vbmemo1.doc

**Bob Glee**

---

**From:** Diamond, Stewart [SDiamond@ancelglink.com]  
**Sent:** Tuesday, November 13, 2007 12:11 PM  
**To:** Bob Glee  
**Cc:** Joe Breinig; Wynne Progar  
**Subject:** Plan Commission Voting

You have asked me to review in this memo the legal rules that apply to a tie vote at the Plan Commission or Zoning Board of Appeals and whether there is any reason to avoid such a vote. Although it is probably best if a recommendatory body can make a recommendation either one way or another to the entity it is created to advise, the law deals quite clearly with the manner in which a tie vote is to be treated. A tie vote is treated as a negative recommendation and any legal effect of a negative recommendation applies. For example, when there is a negative recommendation on a variance, the approval of the variance must receive a two-thirds favorable vote of the Trustees. 65 ILCS 5/11-13-10. A negative recommendation regarding a special use, including a planned unit development, requires the favorable vote of the Trustees. 65 ILCS 5/11-13-1.1. In both instances, the effect of the negative recommendation, which will result either from a negative vote or a tie, is that at least 4 of the 6 Trustees must vote to approve an ordinance which would grant the variance or the special use over the negative recommendation.

Sometimes, a combined Plan Commission/Zoning Board of Appeals that, for example, realizes that a tie vote is about to take place, where not all members are present, will continue the matter to the next meeting hoping for 100% attendance. In some cases, the applicant, anxious to get to the Village Board, will state that he or she is willing to accept the negative recommendation and hopes to get the required vote at the Village Board level. Except for the statutory requirement of a higher vote at the Village Board level, the effect of a tie vote at the Plan Commission/Zoning Board of Appeals merely indicates to the Village Board that the issues in the case are close and that the matter should be carefully reviewed. At this point, it may be worth mentioning two matters of parliamentary procedure. Sometimes Plan Commission/Zoning Board of Appeals members choose to abstain. An absentia is counted with the majority. If a final vote is 3 to 3 with one abstention, there is no majority, and the tie vote is treated as if it were a negative recommendation. In addition, Robert's Rules of Order and many other rules as well, provide that "the maker of a motion, though he can vote against it, cannot speak against his own motion (Section 42 Debate)."

**Stewart H. Diamond**  
Partner  
**Ancel, Glink, Diamond, Bush,  
DiCianni & Krafthefer, P.C.**  
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11/13/2007

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING EXECUTION OF THE SECOND AMENDMENT TO  
THE HARTSING FARM ANNEXATION AGREEMENT**

WHEREAS, Hovstone Properties Illinois, LLC, is the current owner and developer of the Fountains at Town Center Subdivision located at the northwest corner of Gary Avenue and Lies Road, such property being legally described herein; and

WHEREAS, such property is subject to an annexation agreement, which has been once amended; and

WHEREAS, the Village Board of Trustees, pursuant to proper legal notice, have held a public hearing regarding a second amendment to the annexation agreement; and

WHEREAS, the second amendment to the annexation agreement has been drafted and found acceptable by the parties hereto.

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

SECTION 1: That the Mayor and Village Clerk are hereby authorized to execute a second amendment to the annexation agreement removing the limitations with respect to the use of funds for specific traffic improvements, along with the Village's obligation to utilize the money for a specific purpose until ten (10) years have passed, at the Fountains at Town Center subdivision located at the northeast corner of Gary Avenue and Lies Road, legally described as:

**LEGAL DESCRIPTION**

That part of the southeast  $\frac{1}{4}$  of the southwest  $\frac{1}{4}$  (except the north 132 feet of the east 330 feet thereof) and the west  $\frac{1}{2}$  of the southwest  $\frac{1}{4}$  of Section 20, Township 40 North, Range 10, East of the Third Principal Meridian, (excepting therefrom the south 50.0 feet, and also excepting the east 50.0 feet of the southwest  $\frac{1}{4}$  of Section 2-; and also excepting therefrom the north 10.00 feet of

the south 60.00 feet of the west 65.00 feet of the east 155.62 feet, as measured along the south line thereof of the southwest ¼ of said Section 20, and also excepting that part thereof described as follows: beginning at the northwest corner of the southwest ¼ of said Section 20; thence north 87 degrees 21 minutes 45 seconds east, a distance of 1333.16 feet; thence south 00 degrees 10 minutes 18 seconds east, a distance of 1337.38 feet to the north line of the south ½ of the southwest ¼ of Section 20; thence north 87 degrees 24 minutes 06 seconds east along the north line of the south ½ of said southwest ¼ 60.0 feet; thence south 02 degrees 35 minutes 54 seconds east, 70000 feet; thence south 63 degrees 50 minutes 23 seconds west, 215.46 feet; thence south 02 degrees 33 minutes 32 seconds east, 500.00 feet; thence south 87 degrees 26 minutes 28 seconds west along said north line of the south 50.0 feet of the southwest ¼ of Section 20, 1250.00 feet; thence north 00 degrees 09 minutes 58 seconds west along said west line, 2622.90 feet to the point of beginning), in DuPage County, Illinois.

The annexation agreement amendment is made a part of this Ordinance as Appendix "A".

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

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF NOVEMBER 2007.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

## Appendix A

### SECOND AMENDMENT TO HARTSING FARM ANNEXATION AGREEMENT

This Second Amendment to Annexation Agreement made and entered into the 15<sup>TH</sup> day of October, 2007, by and between the **VILLAGE OF CAROL STREAM**, an Illinois municipal corporation, located in DuPage, Illinois, (hereinafter referred to as the "Village") and **HOVSTONE PROPERTIES ILLINOIS, LLC**, a Delaware limited liability (hereinafter referred to as "Hovstone"), successor to Pinnacle Corporation and doing business as Town & Country Homes. The Village and Hovstone are sometimes referred to herein individually as "Party" and jointly as the "Parties".

#### WITNESSETH:

WHEREAS, the Village entered into a certain Annexation Agreement with Ralph Hartsing and Rodney Hartsing, the then owners of the Property subject of the Agreement, and Pasquinelli, Inc., the then proposed developer of said Property; and

WHEREAS, the Parties did heretofore enter into a First Amendment to said Annexation Agreement dated November 1, 2004, (hereinafter referred to as the "Agreement"); and

WHEREAS, the Parties hereto desire to amend the Agreement in certain particulars.

WHEREAS, in executing this Second Amendment, Hovstone makes no representation that its signature herein is the only signature necessary to effect such an amendment pursuant to the terms of either the Annexation Agreement or the First Amendment to the Annexation Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions hereinafter set forth, the Parties hereunto do hereby agree as follows

SECTION 1: Notwithstanding any provision contained within the Agreement, the Village will accept from Pinnacle the sum of \$16,812.00 in lieu of Pinnacle's obligation to construct the last remaining link of a bike path on the north side of Lies Road from the Lies Road box culvert to

Gary Avenue as shown on the approved Final Planned Unit Development Plan (Exhibit A). The payment of that sum will free Pinnacle of any obligation in the Agreement or in the approved Final Planned Unit Development Plan for the construction of that bike path link. In addition, Pinnacle has contributed an additional \$100,000.00 to the Village as specified in Section 3 of the Agreement. Pinnacle frees the Village of its obligation to use those funds for specific traffic improvements, along with its obligation to utilize the money for a specific purpose until ten (10) years have passed. The Village may utilize the \$100,000.00 for any costs associated with public services provided to the Development, including, but not limited to, roadway and vehicular and pedestrian traffic signalization and amenities. The agreed upon total amount of \$16,812.00 will be paid to the Village on or before December 31, 2007.

SECTION 2: With the exception of the changes made in Section 1, all other terms and conditions of the First Amendment to Annexation Agreement shall continue in full force.

IN WITNESS WHEREOF, the parties hereunto have executed this Amendment the day and year first above written.

VILLAGE OF CAROL STREAM, an Illinois  
municipal corporation,

BY: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_

PINNACLE CORPORATION, an Illinois corporation,

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_

AGENDA ITEM

G-1 11-19-07

Village of Carol Stream  
Police Department

To: Village Manager Joe Breinig  
Finance Director Stan Helgerson

From:   
Chief Rick Willing

Date: November 13, 2007

Re: Police Department requests the Village Board approve the purchase of 25 Zebra printers and ancillary equipment for a total cost of \$38,855.46. In addition, it is requested that this purchase be approved without competitive bid due to the fact that it is a sole source item due to the compatibility with DuPage County and the IL Department of Transportation.

Attached is Lt. Hunter Gilmore's proposal concerning the purchase of 25 in-car printers and the necessary ancillary equipment, software and warranties. These printers will allow the officers to print citations and complete crash reports in the vehicle and allow for the electronic transmission of the data. This system is supported by the DuPage County Clerk's office and the IL Department of Transportation. These printers will improve the efficiency of data transmission and significantly reduce officer "down time".

The total purchase price of these printers, equipment and warranties is \$38,855.46. The Police Department had budgeted \$22,000 this fiscal year. Lt. Gilmore has proposed that the Police Department not purchase a budgeted CST vehicle this fiscal year and use that budgeted expense to offset the purchase of these printers. Due to being less than full-staffed in the CST position over the year, one of the vehicles scheduled for replacement did not accrue the number of miles anticipated.

The IL Department of Transportation may provide a grant for the purchase price of the printers. It is a reimbursement grant that is awarded post-purchase.

I request that the Village Board approve the purchase of the 25 Zebra printers systems. In addition, since these printers are a sole source item due to the compatibility requirements of the DuPage County and IDOT systems, I request that the Village Board waive the bid process.



## BUDGET TRANSFER REQUEST

FISCAL YEAR: 07-08

DEPARTMENT/DIVISION: POLICE

FUND: GENERAL CORPORATE

FROM ACCOUNT	TO ACCOUNT	AMOUNT
#01.466.415	#01.466.413	\$ 18,000.00
TITLE: VEHICLES	TITLE: COMPUTER EQUIPMENT	

REASON: Purchase of in-car printers

#01.466.	#01.466.	\$
TITLE:	TITLE:	

REASON:

#	#	\$
TITLE:	TITLE:	

REASON:

#	#	\$
TITLE:	TITLE:	

REASON:

DEPARTMENT HEAD: *RUR*

DATE: 11/13/07

VILLAGE MANAGER: \_\_\_\_\_

DATE: \_\_\_\_\_

VILLAGE BOARD CONCURRENCE DATE: \_\_\_\_\_


FINANCE DIRECTOR: \_\_\_\_\_

DATE: \_\_\_\_\_

# Village of Carol Stream

## Intradepartmental Memo

**TO:** Chief Richard H. Willing

**FROM:** Lieutenant Hunter Gilmore 

**DATE:** October 31, 2007

**RE:** *The DuPage County Circuit Clerk Citation Automation Project, Mobile Capture and Recording and the Purchase of Zebra Printers*

Funds have been budgeted for the last two years for citation printers in anticipation of the adoption of an automated citation-writing program at the police department. A system compatible with the NetRMS system has not materialized. In the meantime, the DuPage County Circuit Clerk created an integrated system for citation writing.

The DuPage County Circuit Clerk has implemented an *automated citation-writing program* for utilization by all DuPage County law enforcement agencies electing to participate in the pilot program. Currently West Chicago and Wheaton Police Departments have enrolled in the pilot program and have several squad cars with automated citation writing capability and the *Zebra Thermal Printers*. The DuPage County Circuit Clerk's Office has obtained approval from the State Supreme Court for this style of traffic and ordinance citation writing.

With appropriate software from *Advanced Public Safety (APS)* (software licenses paid by the Clerk's office – approximately \$50,000.00) an officer would run a license plate and driver's license by hitting a command button on a laptop computer. The response would populate the citation(s) from our current Patrol Mobile Data Computers. The officer would then enter the location of the violation, select the proper statute and print the citation(s) via a *Zebra Thermal Printer* in the squad. Once the process is completed, all the data on the violator's vehicle is saved and this process, above, could be repeated as many times as required (multiple citation situations). Data from the stop would be uploaded to a county server and Records would process the electronic citations into a database provided by APS. The data will be transferred electronically from Records to the DuPage County Circuit Clerk's Office. The traffic stop data will be entered by the officer for each traffic stop. This data will be collected and we will electronically transfer it to the Illinois Department of Transportation. The Clerk has specified that a "general" electronic file will be provided to each agency to import information into NetRMS.

Traffic stop data collection software is included in a separate package from the Clerk's office via APS. This means that all data elements will be collected as part of the traffic stop. Data will be collected from citations, written warnings, and ordinance citations.

### Advantages of automated citation writing for community

- ❑ Traffic stops cleared faster
- ❑ Readable citations

### Advantages of automated citation writing for the Police Department

- ❑ Safety – Traffic stops cleared faster
- ❑ Faster stops (APS reports 4 minutes reduced per citation)
- ❑ Improved situational awareness
- ❑ Less time impeding traffic
- ❑ Less contact time with the violator
- ❑ Increased productivity (**66 hours per 1000 citations more patrol time** – reduction in citation completion)
- ❑ Improved traffic stop data collection
- ❑ *The DuPage Circuit Clerk pays for all the software licenses necessary for the basic program during the pilot phase.*

### Records Benefits

- ❑ Eliminates data entry into Circuit Clerk and CJIS thus reducing the workload
- ❑ Improved data quality
- ❑ Time saved with data entry/transmittal process

The Illinois Department of Transportation has developed a free traffic crash reporting system called ***Mobile Capture and Reporting***. This system allows law enforcement agencies to capture and submit crash reports electronically. The goals, objectives and benefits of MCR include:

- ❑ Eliminating paper crash reports
- ❑ Improve quality, accuracy and timeliness of crash reports
- ❑ Reduce the time and effort required to submit, review and research crash data by LE agencies and IDOT
- ❑ Improve public safety
- ❑ Improve crash scene safety – reducing time required on scene
- ❑ Provide timely crash data
- ❑ Increased access to crash data
- ❑ Reduced time and effort required within LE to approve crash reports
- ❑ Improve accuracy of crash site locations using GPS integration
- ❑ *MCR no cost to LE agencies*
- ❑ Improved availability of crash data for analysis
- ❑ Provides crash data to local governmental agencies
- ❑ Eliminate legibility problems
- ❑ Eliminate duplicate entry of crash data
- ❑ Reduce LE agency personnel costs associated with crash reporting

A second use for the same printer is for printing motorist copies of MCR crash reports. Motorist copies of crash reports for each driver will be printed on a **Zebra Thermal Printer** once all the vehicle/driver data is entered into the squad laptop. A press form can also be printed for our press book.

**Zebra Thermal Printers** are approved by the IDOT for **MCR** and they are the only printers approved for the **DuPage Automated Citation-Writing System** because of special font formatting. These printers are very small compared to other printers and can print both citations (citations, warnings and ordinance citations) and crash reports. The department will need to purchase an IDOT submitter with the printers so all traffic stop data can be pulled from APS software to IDOT. This submitter will automatically complete the data for upload to the State and create an internal database for the department. This will save Records' personnel time in data entry. This may lead to elimination of one clerk position in the future.

All data for transmittal to the Circuit Clerk's Office transmits electronically first to the department at which time a Records clerk reviews the transmittal report before electronically sending it to the Circuit Clerk's Office. This would reduce Records' personnel involvement in the process further.

There is a 3-year warranty on the printers. There are also Voice Command/Voice Feedback systems that can be purchased for this system providing a mostly "hands free" data-entry/data retrieval system for officers and other personnel.

Purchasing the **Zebra Thermal Printers** from **Advance Public Safety** comes with support from APS and includes all required software with customized fonts for the citation writing. Printers purchased elsewhere will not have custom font. This software allows us the ability to use existing Mobile Data Computers and the Verizon communications service we have in place.

We need 25 printers (18 patrol squads, 3 CST vehicles, 2 SOU vehicles, 1 in the Jail, and 1 in the front report writing room). We received a proposal from APS for 25 Zebra printers (including cables, vehicle mounts, warranties), 2 quad chargers, an IDOT submitter, annual maintenance, single point of contact project management software, and shipping and handling. The total of this proposal is \$38,855.46. (See attached proposal).

\$22,000.00 has been budgeted in 2007/2008 for the printers (Account 413). We will need to obtain approximately \$17,000.00 more for this project. I recommend we do not purchase a new CST vehicle that was budgeted for in 2007/2008 at a cost of \$23,500.00. This would provide us the funds needed to purchase the printers and accessories. Over most of the past year the department has been short one CST and subsequently less miles have been put on the existing CST vehicles. Therefore, we could wait until May 1, 2008 (2008/2009 budget) to purchase another CST vehicle. One CST vehicle has been budgeted for in 2008/2009.

There is a grant available from the Illinois Department of Transportation we can apply for to offset some of the costs associated with the purchase of these printers. I spoke with a representative from IDOT and she stated that there is no pre-set reimbursement limit. She said it is possible the funds we spend on all the printers (**printers only**) may be reimbursed.

**APS Proposal**

- 25 Zebra RW420 Printers w/12 volt Chargers - \$914.00 ea., Total - \$22,850.00
- 25 Zebra USB Cables - \$32.00 ea., Total - \$800.00
- 25 Zebra Vehicle Mounts - \$99.00 ea., Total - \$2,474.00
- 25 Zebra Care Advantage Warranties - \$211.00 ea., Total - \$5,275.00
- 2 Zebra Quad Chargers - \$115.00 ea., Total - \$230.00
- 1 IDOT Submitter - Total - \$5,000.00
- 1 Annual Maintenance - Total - \$990.00
- 1 Project Management - Total - \$250.00
- 1 Shipping and Handling - Total - \$1,075.46

**Grand Total - \$38,855.46**

Total cost of printers/accessories - \$38,855.46

Amount budgeted for printers 2007/2008 - \$22,000.00

Line Item Shortage - (\$16,855.46)

Amount budgeted for CST vehicle 2007/2008 (Proposed fund transfer for printers) - \$23,500.00



500 Fairway Drive, Suite 204  
 Deerfield Beach, Florida 33441  
 954-354-3000 (Main)  
 954-354-3001 (Fax)  
[www.aps.us](http://www.aps.us)

# Proposal

Date: 9/6/2007 Page 1 - 2

Agency	
<b>Contact:</b>	Lieutenant Hunter Gilmore
<b>Agency Name:</b>	Carol Stream Police Department
<b>Address:</b>	500 N Gary Ave
<b>City, State &amp; Zip:</b>	Carol Stream, IL 60188-1882

Details	
<b>Order No:</b>	0067000009LO8R
<b>Contact Name:</b>	Peter Tillman
	(319) 431-5012
	peter@aps.us

QTY	PRODUCT NAME	PRODUCT DESCRIPTION	MISCELLANEOUS	UNIT PRICE	TOTAL PRICE
25	Zebra RW420 Printer w/ 12-volt Charger (Cigarette Lighter Cable)	Zebra RW420 thermal printer w/ 12-volt Charger (Cigarette Lighter Cable). Includes wireless font downloader and citation font management software.		\$914.00	\$22,850.00
25	Zebra RW420 Cable (USB 6FT)	Zebra RW420 Cable (USB 6FT)		\$32.00	\$800.00
25	Zebra RW420 Vehicle Mount	Zebra RW420 Vehicle Mount (Metal Locking Bracket)	- No power supply included	\$99.00	\$2,475.00
25	Zebra Care Advantage Warranty (3) Years * (RW420)	Back-to-factory agreements cover all the labor and parts (excluding print heads, accessories, and batteries) required to keep your printers operating at the high performance levels you have come to expect from your Zebra Technologies products. All Zebra equipment returned for service under this agreement will receive a complete preventative maintenance procedure and will be returned to you at no additional cost. All parts and labor (excluding print heads, accessories, and batteries) only genuine Zebra parts.	Required repair of nonfunctioning equipment. Cleaning and adjustment. Complete preventative maintenance procedure at no cost (high-performance, specialty, and industrial/commercial printers only). *Zebra Care Advantage: Return shipping via ground at no cost, two-day or better turnaround on all corrective maintenance and no-charge firmware upgrades upon request.	\$211.00	\$5,275.00
2	Zebra RW420 Charger (110-volt)	Zebra RW420 110-volt Charger		\$115.00	\$230.00
1	IDOT Submitter	IDOT Submitter (IL)		\$5,000.00	\$5,000.00
1	Annual Maintenance	Annual Maintenance		\$900.00	\$900.00
1	Project Management	Dedicated Project Manager assigned from PO through Software Acceptance.	Provides single point of contact.	\$250.00	\$250.00
1	Shipping & Handling	Shipping & Handling		\$1,075.46	\$1,075.46

**NET TOTAL (USD) \$38,855.46**

G-2 11-19-07

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Mayor and Board of Trustees  
**FROM:** Stan W. Helgerson, Finance Director *SH*  
**DATE:** November 12, 2007  
**RE:** Extension of Audit Services Contract

The contract with Sikich for auditing services expired with the completion of the fiscal 2007 Comprehensive Annual Financial Report (CAFR). Sikich has been the Village's auditor for the past 12 years. I requested a proposal from them for a 3-year extension and have attached it to this memo. They have proposed a fee of \$21,950 for FY08 which is an increase of 7% over the cost for the FY07 audit. The fee for FY09 would be \$22,817 (+4%) and FY10 \$23,730 (+4%). The increase of 7% is due to new auditing standards and requirements that will be in effect for the FY08 audit.

If the Village receives more than \$500,000 in grants in any one fiscal year, we would be subject to the requirements under OMB circular A-123 (single audit). If that were to occur, there would be an additional fee of \$4,100.

Staff has found Sikich very easy to work with and very professional. They are accessible throughout the year to answer any questions that may come up. It is my recommendation that the Village Board approve the 3-year extension to the auditing services contract with Sikich.

If you have any questions, please do not hesitate to give me a call.

VILLAGE OF CAROL STREAM, ILLINOIS

PROPOSAL TO PROVIDE  
PROFESSIONAL AUDIT SERVICES

For the Fiscal Year Ending April 30, 2008  
With an Option for the  
2009 and 2010 Fiscal Years

Sikich LLP  
Certified Public Accountants & Advisors  
998 Corporate Boulevard  
Aurora, Illinois 60502  
(630) 566-8400  
November 9, 2007

Contacts: Brian D. LeFevre and Frederick G. Lantz



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998 Corporate Boulevard • Aurora, IL 60502

November 9, 2007

Mr. Stan Helgerson  
Finance Director  
Village of Carol Stream  
500 North Gary Avenue  
Carol Stream, Illinois 60188

Dear Mr. Helgerson,

Sikich LLP is pleased to be considered for the reappointment as independent auditors for the Village of Carol Stream. We believe that our qualifications, experience and expertise are clearly distinguishable as we indicate in our proposal on the following pages and as we have proven to the Village. This includes:

- The quality of our professional staff, as noted through their active participation in numerous civic and professional organizations;
- The expertise that we possess in the state and local government industry, as demonstrated by our clients' success in obtaining the coveted Certificate of Achievement for Excellence in Financial Reporting, our staff's presentations at conferences, seminars and training courses for various state and local government organizations and our leadership roles in the state CPA Society and the Illinois Government Finance Officers Association on implementing complex new pronouncements, most recently GASB S-45 and the new post employment benefit reporting (we assisted the Village in this implementation at April 30, 2007), and the fact that we audit seven of the ten AAA rated (Moody's and Standard and Poors) municipalities in the State;
- The depth of our audit procedures, as depicted in prior audits of the Village; and
- The quality and timeliness of the information that we provide to the Village as depicted by the comprehensive annual financial report (CAFR) that we have prepared with the Village.

Our Firm's expertise has enabled the Village to apply for and receive the coveted Certificate of Achievement for Excellence in Financial Reporting and to correctly implement new statements and interpretations issued by the Governmental Accounting Standards Board, new requirements established by industry standards and to streamline the Village's financial reporting techniques. We believe that this proposal demonstrates our capabilities to continue to serve not only as independent auditors, but also as valued advisors and consultants to the Village, the President and Board of Trustees and management.

Our audit team is tailored to each client's specific needs. We emphasize:

- Consistency and quality of staffing in multi-year engagements, including assigning staff who are familiar with the BRC and MUNIS software used by the Village which is used by a number of our local government clients, and if desired, continuing with the same staff we have provided to the Village;
- A high degree of efficiency using the latest technology available;
- The identification of opportunities for improved financial or procedural performance; and
- A focus on areas that present the greatest audit risk.

Sikich LLP is a full service CPA Firm with various service divisions to provide a wide array of business and financial services to our clients. These services include accounting, auditing and tax services, employee benefits services, technology selection/production and implementation through our ICS division, marketing and public relations through our communications division, and investment management services for individuals and pension plans. Through these divisions management advisory services in various specialized areas are available when the need for such assistance arises. Our additional services engagements are directed by partners, principals and other professionals who have experience in management consulting and in the specific areas we are requested to review. Independence standards may preclude us from performing some services for the Village and we would need to review the standards and the types of services with the Village before proposing on any additional engagements.

Our governmental clients often require services in special areas such as budget development, trend monitoring and forecasting, rate settings, bond issuances and refundings, escrow verifications, cash management, employee benefits, EDP applications, policies and procedures documents, training, temporary staffing, insurance and risk management analysis, and personnel policy development and implementation. We have a proven track record of assisting our governmental clients in these as well as other specialized areas.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for sixty (60) days, and look forward to the possibility of serving the Village.

Sincerely,


SIKICH LLP



Brian D. LeFevre, CPA, MBA  
Partner

Sincerely,

SIKICH LLP



Frederick G. Lantz, CPA  
Partner, Director of Government Services

# DETAILED TECHNICAL PROPOSAL

## AUDIT PROCESS

### AUDIT STANDARDS

The objective of our audit is to; a) issue an opinion on the fairness of presentation of the Village's financial statements in accordance with generally accepted accounting principles, b) provide the Village with a management letter including constructive, attainable recommendations for improving financial or procedural performance, and c) assist the Village in exceeding the reporting requirements of the Certificate of Achievement for Excellence in Financial Reporting.

The audit shall be conducted in accordance with generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards* (1994), issued by the Comptroller General of the United States, and, if necessary, the Single Audit Act of 1996; and the provisions of OMB Circular A-133, *Audits of State and Local Governments and Non-profit Organizations*. Our Firm will issue an opinion on the basic financial statements and the combining and individual fund financial statements with "in-relation-to" coverage provided on any supplementary information. This will bring our threshold for materiality down to the individual fund level. In addition, we will apply certain limited to procedures to the Required Supplementary Information. However, we will not audit the statistical or introductory sections of the CAFR.

### Work To Be Performed

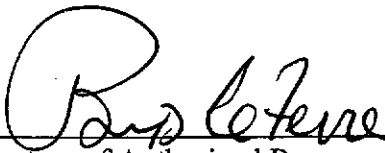
We are proposing to provide the following services to the Village as specified in the RFP:

- Audit of all funds of the Village for the fiscal year ending April 30, 2008;
- Preparation of forty (40) copies of the comprehensive annual financial report (report covers, binders and dividers to be provided by the Village);
- Preparation of fifteen (15) copies of separate management letter, communicating any material weaknesses or significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of fifteen (15) copies of the Single Audit Report, if required;
- Preparation of the report on compliance with Public Act 85-1142;
- Reporting to the Village in accordance with Statement on Auditing Standards (SAS) No. 61, *Communications with Audit Committees*;
- Exit conference(s) with Village Officials to present the completed audits;
- Technical assistance to the Village throughout the duration of the contract;
- Retain workpapers for five years in accordance with Firm standards.

**SIKICH LLP AUDIT FEES**

**VILLAGE OF CAROL STREAM**

<u>Professional Service for Fiscal Year</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Audit, Preparation of CAFR and Management Letter	\$ 21,950	\$ 22,817	\$ 23,730
Single Audit (if required)	4,110	4,274	4,445



Signature of Authorized Representative

FIRM SUBMITTING PROPOSAL

Sikich LLP

Brian D. LeFevre

Name of Authorized Representative

998 Corporate Boulevard

Partner

Title

Aurora, IL 60504

November 9, 2007

Date

(630) 566-8400

These fees assume that the Village will provide us with adjusted trial balances and budget versus actual reports by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers or work sheets that agree or are reconciled to the general ledger, and prepare certain supporting schedules and confirmations of account balances.

The proposal set out above provides the Village of utilizing our services for each of the two additional years at the fees noted above. If the Village does not wish to utilize our services in the second or third year of the option period, we must receive at least ninety (90) days notice prior to April 30<sup>th</sup> of the option year.

HEINOLD - BANWART, LTD.

Certified Public Accountants



Riverfront Office Center 2400 N. Main Street East Peoria, IL 61611-1795 Tel 309.694.4251 Fax 309.694.4202

June 15, 2005

To the Partners  
Sikich, Gardner & Co., LLP

We have reviewed the system of quality control for the accounting and auditing practice of Sikich, Gardner & Co., LLP (the firm) in effect for the year ended March 31, 2005. A system of quality control encompasses the firm's organizational structure, the policies adopted and procedures established to provide it with reasonable assurance of conforming with professional standards. The elements of quality control are described in the Statements on Quality Control Standards issued by the American Institute of Certified Public Accountants (AICPA). The firm is responsible for designing a system of quality control and complying with it to provide the firm reasonable assurance of conforming with professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance with its system of quality control based on our review.

Our review was conducted in accordance with standards established by the Peer Review Board of the AICPA. During our review, we read required representations from the firm, interviewed firm personnel and obtained an understanding of the nature of the firm's accounting and auditing practice, and the design of the firm's system of quality control sufficient to assess the risks implicit in its practice. Based on our assessments, we selected engagements and administrative files to test for conformity with professional standards and compliance with the firm's system of quality control. The engagements selected represented a reasonable cross-section of the firm's accounting and auditing practice with emphasis on higher-risk engagements. The engagements selected included, among others, audits of Employee Benefit Plans and engagements performed under Government Auditing Standards. Prior to concluding the review, we reassessed the adequacy of the scope of the peer review procedures and met with the firm management to discuss the results of our review. We believe that the procedures we performed provide a reasonable basis for our opinion.

In performing our review, we obtained an understanding of the system of quality control for the firm's accounting and auditing practice. In addition, we tested compliance with the firm's quality control policies and procedures to the extent we considered appropriate. These tests covered the application of the firm's policies and procedures on selected engagements. Our review was based on selective tests, therefore it would not necessarily detect all weaknesses in the system of quality control or all instances of lack of compliance with it. There are inherent limitations in the effectiveness of any system of quality control and therefore noncompliance with the system may occur and not be detected. Projection of any evaluation of a system of quality control to future periods is subject to the risk that the system of quality control may become inadequate because of changes in conditions, or because the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the system of quality control for the accounting and auditing practice of Sikich, Gardner & Co., LLP in effect for the year ended March 31, 2005, has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

*Heinold - Banwart, Ltd.*

Village of Carol Stream G-3 11-19-07  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: Matt Streicher, Staff Engineer *MS*  
DATE: November 14, 2007  
RE: Award of Contract – 2007 Pipe Under Drain Project

For the 2007 Pipe Under Drain Project Engineering Staff received a total of three quotes. Two of these did not include asphalt driveway work. However, the low quote did include all of the work to be completed.

The quotes we received are summarized as follows:

<u>Contractor</u>	<u>Quote</u>
JJ Landscaping Services	\$11,622.50 (Includes all items)
AG VanGundy Lanscape, Inc.	\$11,653.40 (Does not include asphalt work)
Olive Grove Landscaping, Inc.	\$26,516.84 (Does not include asphalt work)

Staff therefore recommends award of the 2007 Pipe Under Drain Project to JJ Landscaping Services. The total for the project is therefore \$11,622.50, which is within the budget of \$13,000.


Cc: James T. Knudsen, Director of Engineering Services  
Al Turner, Director of Public Works  
Stan Helgerson, Finance Director  
Jesse Bahraini, Engineering Inspector  
William N. Cleveland, Assistant Village Engineer



AGENDA ITEM

G-4 11-19-07

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joseph Breinig, Village Manager  
**FROM:** William N. Cleveland, Assistant Village Engineer   
**DATE:** November 14, 2007  
**RE:** 2007 Joint and Crack Sealing Project - Final Acceptance and Payment

In September of 2007 the Village Board approved the referenced project to SKC Construction Inc. of West Dundee in the amount of \$64,972.80. The final invoice based on the actual pounds of material used was \$63,612.52. This is \$1,360.28 or 2.1% less than the original contract, and \$2,387.48 or 3.6% less than the budget of \$66,000.00.

Public Works and Engineering staff noted that some of the material was a little thick. The range is 1/16" to 3/16" thick per the specifications. We were concerned that thick areas could suffer snowplow damage this winter. In response, the contractor has provided a guarantee to reapply the crack seal in the spring if damaged. Public Works is also using new rubber plow blades to see if they can limit winter plow damage.

Waivers of lien and final paperwork have been submitted, and therefore, staff recommends final acceptance of the 2007 Crack Sealing Project and final payment in the amount of \$63,612.52 to SKC Construction Inc.

dh

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

Village of Carol Stream G-5 11-19-07  
**Interdepartmental Memo**

**TO:** Joe Breinig, Village Manager

**FROM:** Matthew R. York, Administrative Analyst *MRK*

**DATE:** November 12, 2007

**RE:** Staff recommends the waiver of bids and the award of the Tree Purchasing contract to St Aubin Nursery for 150 trees a year for the next four years for a total cost of \$131,400

In July 2007, the Village changed the Parkway Tree Program to the Village paying 100% of the cost of parkway trees. In making the change in policy, the Village is also becoming more aggressive in replacing trees in Village parkways.

In October, the Village signed a Tree Harvesting Agreement with St Aubin Nursery to provide 500 trees a year for the Parkway Tree Program. These trees will not be available for planting in the Village until 2013. During the interim period, staff would like to enter into a purchasing agreement with St Aubin.

This agreement will allow the Village of Carol Stream to select 150 trees a year from St Aubin's stock to be planted in Village parkways. There are currently 38 different species in their nursery. The cost of the tree would be \$219 per tree, which includes delivery, planting, and a one-year warranty. The \$219 a tree is a locked in cost for the 4-year duration of the agreement. During the most recent planting, the average cost of a tree was \$223.

Staff recommends that the Village Board waive formal bidding and approve a four (4) year agreement with St Aubin Nursery to purchase 150 trees at a yearly cost of \$32,850, and a total contract cost of not to exceed \$131,400.

Village of Carol Stream  
St. Aubin Nursery & landscaping, Inc  
Tree Planting Contract

The Village of Carol Stream ("village") and St. Aubin Nursery & landscaping Inc. ("St. Aubin") enter into a four year agreement for providing and planting 150 trees annually in the village parkways and other right of ways and medians. Approximately 75 trees would be planted in Spring of each year and 75 trees in the Fall. Village representative may choose from the following selections based on seasonal availability:

Amur maple, columnar maple, emerald lustre maple, superform, norway maple, deborah maple, autumn blaze maple, red sunset maple, autumn fantasy maple, green mt. maple, sugar maple, black maple, tatarian maple, norwegian sunset, shantung maple, serviceberry, river birch, hackberry, cockspur hawthorn, washington hawthorn, skyline locust, kentucky coffee, common witchazel, larch, tulip tree, flowering crabs, quaking aspen, autumn flowering cherry, aristocrat pear, autumn blaze pear, chanticleer pear, swamp white oak, bur oak, red oak, redmond linden, greenspire linden, accolade elm, regal elm.

Unit cost per tree will be \$ 219.00 with no increases over the four-year period. Terms will be net 30 after planting. This agreement is based upon the following terms and conditions:

## 1.0 PRODUCTS

### 1.01 PLANT MATERIALS- TREES

- A. Trees shall be true to the name and variety as established by the nomenclature in "Hortus Third", 1976 edition by L.H. Bailey, Hortorium, Cornell University.
- B. All planting stock shall be locally grown in accordance with good horticultural practice.
- C. Trees shall be grown in the nursery so that the root collar is level with the soil. The trunk of the tree shall be straight. The tree shall have a crown typical of its species and size.
- D. Trees shall be free of disease, insects, eggs, larvae, and defects such as knots, sunscald injuries, and abrasions, and free from irregularities with the minimum quality conforming to American Standard for Nursery Stock.
- E. The trees shall be a minimum of 2" (two) inches diameter as measured at a point six inches above the root flare.

- F. Unless otherwise designated on the plant list, all plant dimensions shall conform to those listed in the American Standard for Nursery Stock (ANSI Z60.1-1996). All plant material shall be available for tagging by the owner's representative.
- G. Plants shall be dug and prepared for shipment in a manner that will not cause damage to branches, shape, and future development after planting. All plants shall be balled and burlapped (B & B). Plants shall have a firm, natural ball of earth of sufficient diameter and depth to encompass the fibrous and feeding root systems necessary for full recovery of the plant. Balls shall be securely wrapped with burlap and bound with biodegradable cord. Ball sizes shall meet the requirements of the ANSI Z60.2-1996.

## 2.00 EXECUTION

### 2.01 PREPARATION

Addresses of planting locations will be made available to the contractor in sufficient time for the utilities to be marked prior to planting. It shall be the Contractor's responsibility to call J.U.L.I.E. (800) 892-0123, to have all underground utilities marked. Village representative shall mark individual planting sites.

### 2.02 PLANTINGS

- A. Excavation- if underground utilities, or other structural obstructions are encountered, alternate planting locations will be determined by the village representative. Plants pits shall be dug only by methods approved by the village representative.
  - 1. Planting pits shall be hand dug and shall be round, with sloped sides and flat bottoms. Minimum diameter of pit shall be six inches larger than the diameter of the ball.
  - 2. Rotating augers or other mechanical diggers shall not be used to excavate holes.

- B. Planting- planting unless otherwise directed shall be performed as specified. All fall planted trees shall be planted no later than December 16, and spring planted trees shall be planted before May 16. There will be no planting when the ground is frozen, unless approved by the owner's representative.

Excavated soil may be used as backfill, if deemed acceptable by the village representative. Where excavated soil cannot be used as backfill, new black dirt shall be provided by St. Aubin for planting and shall replace or be mixed with all previously excavated soil.

- C. Watering- all trees shall be thoroughly watered at the time of planting.
- D. Mulching- all trees shall be mulched with a 3" deep layer of shredded hardwood bark mulch at the time of planting.

### 2.03 FIELD QUALITY CONTROL

- A. St. Aubin shall complete all scheduled plantings, following all specifications, with minimal supervision by the Village. The contactor's planting crew shall be comprised of experienced plantsman with at least one year of tree planting experience.
- B. St. Aubin shall plant a minimum of twenty-two (22) trees each eight-hour workday. St. Aubin is responsible for assembling an experienced planting crew capable of meeting the required daily planting quota.

### 2.04 CLEANUP AND PROTECTION

- A. Clean-up- Excess and waste material shall be removed. The area shall be cleared of all debris, soil piles, and containers.

### 2.05 WARRANTY

- A. Trees are warranted for one year to be alive and in good condition. Trees with 30% or more dead branches or that have lost their original character and shape will be replaced. In the event a tree is experiencing transplant shock. St. Aubin Nursery & Landscaping may extend the warranty an additional year.

### 3.00- INSURANCE

The contractor shall keep in force at all times during the performance of this contract insurance as required herein. Contractor shall not commence work under the contract until all the required insurance has been obtained and until the agency has been furnished with certificates of insurance stating that such policies will not be cancelled, transferred or terminated prior written notice to the agency. The contractor shall not allow any sub-contractor to commence work on any sub-contract until insurance as required by contract has been obtained and certificates furnished.

All insurance shall be in form and substance and issued by companies satisfactory to the agency and shall be of the following kinds and with at least the following limits of coverage:

1. Worker's compensation insurance  
Statutory limits
2. Commercial general liability  
\$1,000,000 per occurrence  
\$2,000,000 per general aggregate
3. Business automobile liability  
\$500,000 per occurrence  
\$1,000,000 per general aggregate

The contractor shall include the agency as an additional named insured on both general and auto liability insurance policies. All insurance premiums shall be paid without cost to the agency.

This agreement made and concluded this \_\_\_\_\_ day of \_\_\_\_\_, 2007, between the village of Carol Stream and St. Aubin Nursery & Landscaping, Inc.

In witness whereof, the said parties have executed these presents on the above date mentioned.

ATTEST:

The village of Carol Stream

\_\_\_\_\_  
Village clerk

by: \_\_\_\_\_

Mayor

ATTEST:

St. Aubin Nursery & Landscaping

\_\_\_\_\_

by \_\_\_\_\_

President

Village of Carol Stream G-6 11-19-07

Interdepartmental Memo

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

**FROM:** Robert J. Glees, Community Development Director BJG

**DATE:** November 14, 2007

**RE:** **Agenda Item for the November 19, 2007, Village Board Meeting:  
Recommendation to Eliminate the Electrical Commission**

---

**PURPOSE**

The purpose of this memorandum is to provide information to the Village Board regarding staff's recommendation to eliminate the Electrical Commission.

**DISCUSSION**

It is the Village Attorney's opinion that the Village of Carol Stream is not required by state statute to have an electrical commission. (Attached is a copy of the pertinent statute.) Since the Village does not have "an electrical inspection department" as referenced in §5/11-37-2, the requirement to establish an electrical commission does not apply. The Electrical Commission's only activities in the past 20 years or more have been to comment on the Village's local amendments to the adopted electrical code.

The Municipal Code contains two separate sections that deal with the Electrical Commission. Chapter 3 of the Municipal Code creates an *Electrical Commission*, and references state statute for qualifications of the commissioners. Note that the state statute also contains other regulations pertaining to the electrical Commission. However, the Village's adopted electrical code, the 2002 National Electric Code (NEC), creates an *Electrical Board*, and the local amendments to the code go on to establish terms, qualifications and duties. The intent of the Village's local amendments to the 2002 NEC was to achieve consistency with the state statute; however, as discussed below, there are some discrepancies.

Attached are Chapter 3, Article 4, of the Municipal Code, creating an *Electrical Commission*, and the Village's adopted electrical code, the 2002 National Electric Code (NEC) with local amendments. I would note the following comparisons:

- The state statute creates an "electrical commission" while the 2002 NEC creates an "electrical board." This distinction is viewed as minor.
- The state statute directs that the *electrical commission* consist of precisely six members, with the Village's "chief electrical inspector"



being the chairman. The 2002 NEC directs that the *electrical board* consist of not fewer than five voting members, with the chief electrical inspector being a nonvoting secretary, for a total of no fewer than six members. The chairman is to be elected by the membership. However, the Village's local amendments create a contradiction by specifying that the Village's Chief Code Enforcement Officer is both the nonvoting secretary and a voting member of the board.

- The membership qualifications and appointment procedures are fairly similar, with appointments being made by the Mayor with the advice and consent of the Village Board. Although the state statute is silent on term limits, §3-4-1(B) of the Village Code specifies that members serve until their successors are appointed. The 2002 NEC specifies 4-year staggered terms.
- The state statute gives the function of the *electrical commission* as being a recommending body. However, the 2002 NEC gives the *electrical board* the authority to adopt rules and regulations, establish and update code provisions, and establish procedures.
- The state statute is silent with respect to appeals. The 2002 NEC gives the authority to hear appeals to the *electrical board*.

Authority and responsibilities granted to the Electrical Commission are as follows:

- As noted above, the state statute gives the function of the commission as being to *recommend* standards, specifications, rules, regulations and fees. However, the 2002 NEC gives the board the authority to *adopt* rules and regulations, establish and update code provisions, and establish procedures.
- The state statute is silent with respect to appeals. The 2002 NEC gives the electrical board the authority to hear appeals.

### **RECOMMENDATION**

As noted above, it is the Village Attorney's opinion that the Village of Carol Stream is not required by state statute to have an electrical commission. The Village's Electrical Commission has not been called upon to hear appeals, and its only activity has been to comment on the Village's local amendments to the adopted electrical code. Staff believes that this function is unnecessary, and is better served by the Village's expert code consultants.

Staff recommends that the Village Board, by motion, direct staff to develop a text amendment to eliminate the Electrical Commission.

**ATTACHMENT**  
**Sections of the Village Code Pertaining to the Electrical Commission**

---

Chapter 3, Article 4, of the Municipal Code,

**§ 3-4-1 ESTABLISHMENT, APPOINTMENTS, AND TERM OF OFFICE.**

(A) There is hereby established an Electrical Commission, which shall consist of six members as follows: The Chief Electrical Inspector shall be ex-officio Chairperson of the Commission; and five other members who shall be such persons as are available within the village possessing the qualifications established by statute.

(B) All of the members of the Commission shall be appointed by the Village President, with the advice and consent of the Board of Trustees. The members shall serve until their successors are duly appointed.

**§ 3-4-2 FUNCTIONS.**

The Electrical Commission shall recommend:

(B) Safe and practical standards and specifications for the installation, alteration and use of electrical equipment to meet the necessities and conditions of the village.

(C) Reasonable rules and regulations governing the issuance of permits by the Electrical Inspection Department.

(D) Reasonable fees to be paid for inspection by the Inspection Department of all electrical equipment installed or altered within the village; provided, that such standards and specifications, rules and regulations and such fees shall not become effective until adopted by ordinance by the Board of Trustees. All such fees shall be paid to the village.

The Village's adopted electrical code, the 2002 National Electric Code (NEC) with local amendments

**80.15 Electrical Board.**

(A) **Creation of the Electrical Board.** There is hereby created the Electrical Board of the Village of Carol Stream, hereinafter designated as the Board.

(B) **Appointments.** Board members shall be appointed by the Mayor with the advice and consent of the Village Board.

(1) Members of the Board shall be chosen in a manner to reflect a balanced representation of individuals or organizations. The Chair of the Board shall be elected by the Board membership.

(2) The Chief Code Enforcement Officer of the Village of Carol Stream shall be the nonvoting secretary of the Board.

(3) The Board shall consist of not fewer than five voting members. Board members shall be selected from the following:

a. Chief Code Enforcement Officer of the Village of Carol Stream.

b. An electrical contractor operating in the jurisdiction.

c. A licensed professional engineer engaged primarily in the design or maintenance of electrical installations.

d. A journeyman electrician.

(4) Additional membership shall be selected from the following:

a. A master (supervising) electrician.

b. The Fire Marshall (or Fire Chief).

c. A representative of the property/ casualty insurance industry.

d. A representative of an electric power utility operating in the jurisdiction.

e. A representative of electrical manufacturers primarily and actively engaged in producing materials, fittings, devices, appliances, luminaries (fixtures), or apparatus used as part of or in connection with electrical installations.

f. A member of the labor organization that represents the primary electrical workforce.

g. A member from the public who is not affiliated with any other designated group.

h. A representative of a telecommunications utility operating in the jurisdiction.

(C) **Terms.** Of the members first appointed, 1 shall be appointed for a term of 1 year, 1 for a term of 2 years, 1 for a term of 3 years, 1 for a term of 4 years, and thereafter each appointment shall be for a term of 4 years

or until a successor is appointed. The Chair of the Board shall be appointed for a term not to exceed 4 years.

(D) **Compensation.** There shall be no monetary compensation to members of the Board.

(E) **Quorum.** A quorum as established by the Board operating procedures shall be required to conduct Board business. The Board shall hold such meetings as necessary to carry out the purposes of Article 80. The Chair or a majority of the members of the Board shall have the authority to call meetings of the Board.

(F) **Duties.** It shall be the duty of the Board to:

(1) Adopt the necessary rules and regulations to administer and enforce Article 80.

(2) Deleted.

(3) Deleted.

(4) After advance notice of the public hearings and the execution of such hearings, as established by law, the Board is authorized to establish and update the provisions for the safety of electrical installations to conform with the current edition of the National Electric Code (NFPA 70) and other nationally recognized safety standards for electrical installations.

(5) Establish procedures for recognition of electrical safety standards and acceptance of equipment conforming to these standards.

(G) **Appeals.**

(1) Review of decisions. Any person, firm, or corporation may register an appeal with the Board for a review of any decision of the Chief Code Enforcement Officer or of any Electrical Inspector, provided that such appeal is made in writing within fifteen (15) days after such person, firm, or corporation shall have been notified. Upon receipt of such appeal, said Board shall, if requested by the person making the appeal, hold a public hearing and proceed to determine whether the action of the Board, or of the Chief Code Enforcement Officer, or of the Electrical Inspector complies with this law and, within ninety (90) days after receipt of the appeal of after holding the hearing, shall make a decision in accordance with its findings.

(2) Conditions. Any person shall be permitted to appeal a decision of the authority having jurisdiction to the Board when it is claimed that any one or more of the following conditions exist:

a. The true intent of the codes or ordinances described in this Code has been incorrectly interpreted.

b. The provisions of the codes or ordinances do not fully apply.

c. A decision is unreasonable or arbitrary as it applies to alternatives or new materials.

(3) Submission of appeals. A written appeal, outlining the Code provision from which relief is sought and the remedy proposed, shall be submitted to the authority having jurisdiction within 5 calendar days of notification of violation.

(4) Jurisdiction. The Electrical Board shall have no jurisdiction to hear an appeal when the facts and issues raised in the application for appeal are the subject of a quasi-criminal complaint brought in the name of the Village charging a violation of the Code of Ordinances of the Village. The filing of such a complaint shall constitute a determination that a decision of the building official, refusing to grant a modification to the provisions of this code, is correct. Any appeal pending at the time of filing of such a complaint shall be dismissed for want of jurisdiction.

Village of Carol Stream G-7 11-19-07  
**Interdepartmental Memo**

**TO:** Joe Breinig, Village Manager  
**FROM:** John Turner, Director of Public Works *JAT*  
**DATE:** November 1, 2007  
**RE:** Snow Removal Plan - 2007-2008

The Public Works Department has reviewed last year's snow removal operations plan and made the necessary modifications, due to changes that have occurred in the Village's service area, available equipment and manpower, general snow removal procedures, and certain Village policies that are applicable to wintertime operations. It is hoped that this plan will be informative to Village officials and the general public so as to provide an understanding of when, where, and in general, how snow removal operations will proceed.

**SERVICE AREA:**

The total service area for our snow removal operations will be approximately 104 street miles, or 624 plowing miles. There are 14 street segments (2.48 miles and 1 cul-de-sac) within our service area, which are still unaccepted; however, it is our intent to continue plowing all unaccepted areas under snow removal agreements with developers. A listing of unaccepted streets for which we propose to provide snow removal operations is attached for reference as Appendix A.

In order to handle the total service area effectively, the Public Works Department has divided the service area into 16 snow zones, in addition to the street priority system, which is in compliance with the Village's traffic ordinance. Fifteen of the 16 snow removal routes are geographical in nature, normally following the lines of major developments, with one of the routes being the minor arterial and collector streets of the Village (Fair Oaks, Lies, Kuhn and Morton, Thunderbird, Flint, Canyon, Birchbark, etc.).

**SNOW REMOVAL OBJECTIVES AND BUDGETED SERVICE LEVELS:**

The main objective of our snow removal program is to allocate sufficient manpower, equipment, and materials to our snow removal efforts to provide an "open road" objective. This objective is consistent with the approved Snow and Ice Removal Program identified in this year's Public Works, Street Division Budget. An "open road" objective provides that the street should be passable with only a reasonable amount of inconvenience, based upon the actual storm conditions, and should provide a safe driving surface, if reasonable driving caution is taken considering the weather conditions. An "open road" objective

should not be confused with a "bare pavement" objective, as a "bare pavement" objective would allocate increased manpower, equipment, and especially chemicals, to maintain bare pavement conditions on all streets, at all times during storm conditions.

Within the "open road" objective, the priority system is used to distinguish the difference in service levels that streets with different characteristics receive. The minor arterials are cleared to bare pavement as soon as possible. Plowing and salting are provided on a 24-hour a day, 7-day a week basis. On collector streets, such as Thunderbird, Canyon, Flint, Elk, Bluff, Munson, Spring Valley Drive, etc., we provide salting and plowing as necessary to maintain passability. However, curb-to-curb, bare pavement during the storm is not the main objective. On local streets, especially those with cul-de-sacs, we strive to maintain passability; however, salting is not provided, except for special conditions, and if passability is available, midnight to 4 A.M. plowing is not conducted.

Accumulations of up to 2 inches on the streets are a possibility during a 1-inch per hour snowfall. Due to the priority system, which has been established and budgeted for, if snow continues to accumulate over 6 inches, we must pull equipment from working on local streets to maintain passability on minor arterial and collector streets. This can cause accumulations of over 3 inches on some local streets and cul-de-sacs. Our goal is to have all streets cleared and curbed within 8 hours after a storm event.

The size of snow removal operations, in terms of equipment and drivers, is dependent upon the allowable snow accumulation and upon the intensity of the snowstorm. Our plan has been developed based on a 2-inch accumulation on streets, a 3-inch accumulation on cul-de-sacs and a storm-intensity of 1-inch per hour snowfall. An accumulation of 2 inches means that a truck must repeat its route every 2 hours. At a plow speed of 15-miles per hour, and the need to make 4 passes to clear the street, this calculates to a truck's route being 7.5 miles in length, resulting in the need for about 14 trucks. Similar reasoning applies to cul-de-sacs, with an allowable accumulation of 3 inches. This results in a need for 26 trucks to clear our 315 cul-de-sacs and eyebrows. This totals 40 trucks and drivers needed to handle snow removal operations.

Our snow removal program is staffed by the 15 employees of the Public Works Department, to make up a crew of 1 supervisor and 14 drivers. For most plowing operations, we will also use 7 contractors to provide 26 additional snow removal vehicles. In reserve, we have additional Public Works employees from other divisions, who will be used to relieve our first-line drivers during long plow operations; plus, we have a number of additional contractors with specialty equipment, such as loaders and backhoes. The hourly rates vary, depending upon the plowing equipment provided, as shown on Appendix D. We have budgeted \$110,000 for contractual snow removal and have contracted (through State Bid) to purchase approximately 2,500 tons of road salt at \$40.15 per ton.

## **SNOW REMOVAL PROCEDURES:**

### **Scheduling:**

Appendix B, C and D summarize the data concerning our snow removal operations. The 16 snow routes are indicated along with the equipment, employees, and contractors assigned to that route. Also, the Village's main plow equipment, reserve equipment, and the equipment available from the outside contractors are summarized.

Anti-icing procedures were implemented several years ago and have proven to be quite effective. Anti-icing procedures (also referred to as pre-salting or pre-wetting the streets) is a proactive approach to prevent the bond between snowfall and pavement, to expedite the plowing operations and minimize the use of salt. In the past, salt was added after snow began to accumulate to break the bond between the snow and the pavement.

The anti-icing is accomplished by spraying a liquid salt brine (salt dissolved in water) to the roadway prior to the commencement of a snowstorm or weather conditions that would present icing conditions. Anti-icing provides snow removal crews sufficient time to mobilize to add additional deicers as necessary. Demonstrations have shown that these procedures can actually reduce the overall utilization of road salt, which is not only a cost savings but an environmental advantage to reducing the amount of road salt runoff into the storm water system.

The Public Works Department will monitor the snowfall accumulation, and if it appears to be exceeding the melting capacity of the anti-icing procedures, salting operations will begin as they have in the past. Plowing operations normally begin as soon as snow begins to accumulate and will start on all snow routes concurrently. Contractors are called in for snow plowing operations in assigned snow removal routes throughout the Village, mainly on the side streets and cul-de-sac areas.

If snow removal operations start during the day and are expected to continue beyond a 16.5-hour shift because of forecasted snow accumulation, one-half of the crew leaves after a 8.5 hour shift to rest, then will return 8 hours later, at which time they will relieve other employees. As mentioned earlier, removal operations on local streets that are passable, but not completely curbed, will cease at midnight so that the crews can concentrate on minor arterial and collector streets. If accumulation is expected to exceed 6 inches, we would utilize our reserve contractors and switch from some of our plowing vehicles to the endloaders for snow removal.

### **Cul-de-Sacs**

Within the service area, the Village has approximately 315 cul-de-sacs and eyebrows on streets, which complicates and delays snow removal operations. One truck can clear about 4-6 cul-de-sacs per hour. Therefore, it takes 49-74 work hours to clear cul-de-sacs one time and one truck can only clean about 12 cul-de-sacs before having to start over again, if it is snowing at 1 inch per hour. The bulbs of cul-de-sacs will be plowed by pick-up trucks when snow



accumulation reaches 1-2 inches or might be salted to remove snow if total accumulation is not to exceed 2 inches. The streets leading into the cul-de-sacs may be cleaned by larger trucks. We will be assigning more pickup trucks to cul-de-sac work and will try to keep the accumulation below 3 inches. After 3-4 inches, we would have to start bringing loaders in to start clearing some of the cul-de-sacs. With the deeper snowfalls, and especially in cul-de-sacs with many driveways and mailboxes, the use of loaders provides better stacking of the snow; however, the removal time increases.

#### **Intersections, Corners and Bus Stops**

During heavy accumulations of snow, the stacking of snow at intersections becomes a concern. The Public Works Department has identified the various intersections used by the school districts for bus stops. Every attempt is made during plowing operations to minimize the amount of snow stacked at these intersections. Additionally, as part of our cleanup operations during heavy accumulations of snow, we will return to these locations after streets have been cleared and push back the snow to improve visibility at the bus stop intersections and to provide an off street standing area.

#### **Documentation**

All data concerning plowing/salting operations is kept in a computerized database. An example of the data collected for each event is attached for reference.

#### **WINTERTIME POLICIES:**

The following wintertime policies and procedures have been developed by the Carol Stream Village Board and the staff in order to provide an effective snow removal operation.

1. By Village policy, the Village will not plow the Village sidewalks, even those leading towards school property. The Public Works Department will provide snow removal to sidewalks at Village facilities, such as the Village Hall, the Public Works Center, and the Town Center. We would hope that other governmental bodies, such as school districts and the park district, clear the sidewalks adjacent to their facilities.
2. By Village ordinance, no parking is allowed on streets after a 1-inch snowfall. This not only provides for more effective snow removal operations, but prevents possible damage to parked vehicles by snow removal vehicles. The Public Works Department will contact the Police Department when accumulation reaches 1-2 inches.
3. The Village will insure that all occupied streets are plowed, regardless of acceptance status.
4. By Village policy, the Village will not reimburse homeowners for damage to incorrectly-installed mailboxes caused by normal snow removal operations. A properly installed roadside or street mailbox will normally not be damaged; however, many residents have installed their mailboxes with the

face of the box or the pole extending over the curb line. In these cases, it is very difficult to prevent possible damage by either the plow or by the force of the snow as it leaves the plow.

5. Residents are encouraged to remove the snow around fire hydrants that might be along their property. During deep snowfalls, the Village will be equipping many hydrants with flags to indicate their location. Tampering with these flags will be considered a violation under Village ordinance, which prohibits tampering with any portion of the water distribution system.
6. On garbage collection days, residents are requested not to place their containers in the street, but to keep them on their driveway. The Village will not reimburse residents for any containers that are placed in the street and then damaged during snow removal operations.
7. Residents are not to use snowblowers to "blow" snow from driveways into the street. This can cause isolated slippery areas that are a safety hazard. It also results in a need for us to return to that area to clean up the mess of others, which just adds to the time and cost of snow removal operations.

JAT:lm  
att.

## APPENDIX A

### UNACCEPTED STREETS - 2007-2008

<i>SUBDIV</i>	<i>STREET</i>	<i>FROM</i>	<i>TO</i>	<i>LENGTH, Ft</i>	<i>CDS</i>
<i>CENTRAL PARK</i>					
	ABBINGTON	WOODHILL DR	140 LF SOUTH	140	
	CENTRAL PARK	KUHN RD	WOODHILL	700	
	KUHN	WOODHILL	ARMY TRAIL	1500	
	MERRIMAC	KUHN RD	WEST END	256	
	WOODHILL	KUHN RD	CENTRAL PAR	2400	0
<i>EASTON PARK</i>					
	BENNETT	SYPE DR	END	1921.07	
	BENNETT	NORTH AVE	SYPE DR	500	
	SYPE	END	END	1831.39	
<i>FOUNTAINS</i>					
	FOUNTAIN VIEW	END	END	1305	
	GOLDENHILL	END	END	1031	
	SHAFTSBURY	END	END	489	
	TREVI	END	END	318	
<i>PRESIDENTIAL MANOR</i>					
	PRESIDENT	ST CHARLES	532 ft North	532	0
<i>Total</i>				<b>12,923</b>	<b>0</b>

## 2007-2008 SNOW PLOWING

### Village Equipment

Unit	Description
<b>Pickup Trucks</b>	
31	Ford Pickup w/plow
32	Ford Pickup w/plow
33	Ford Pickup w/plow
36	GMC Pickup w/V-plow
38	Ford Pickup w/plow
39	GMC Pickup w/plow
69	Ford Pickup w/plow
17	Water Dept Pickup w/plow
7	Water Dept Pickup w/plow
<b>1.5 Ton Dump Trucks</b>	
28	Ford Dump w/plow, salt
29	GMC Dump w/plow, salt
40	Ford Dump w/plow, salt
68	Ford Dump w/plow, salt
<b>2.5 Ton Dump Trucks</b>	
60	International Dump w/plow, salt
65	International Dump w/plow, salt
67	International Dump w/plow, salt
71	International Dump w/plow, salt
72	International Dump w/plow, salt
73	International Dump w/plow, salt
74	International Dump w/plow, salt
75	International Dump w/plow, salt, brine
78	International Dump w/plow, salt
79	International Dump w/plow, salt
82	International Dump w/plow, salt, brine
<b>5 Ton Dump Truck</b>	
41	International Dump w/plow, salt
<b>Brine/Anti-Ice Tankers</b>	
59	1,800 gallon 2.5 Ton Truck
64	400 gallon 1.5 Ton Truck
<b>Endloaders</b>	
70	John Deere w/plow/bucket/blower
80	John Deere w/plow/bucket
<b>Special Equipment</b>	
26	Backhoe Loader
30	Snow-Go Blower
81	Skid Steer

### Contractors

#### D & M Services:

1 Pickup Truck

#### Joe's Blacktop, Inc.

1 2.5 Ton Dump Truck  
4 Pickup Trucks  
4 Bobcats

#### Olive Grove Landscaping

1 Bobcat  
3 Pickup Trucks

#### S & S Maintenance

4 Pickup Trucks  
3 Bobcats  
1 1.5 Ton Dump Truck w/salt

#### T.C.L. Excavating:

4 Pickup Trucks  
4 Bobcats  
1 1.5 Ton Dump truck w/salt

### Reserve Contractor's Equipment

#### Bird:

1 End Loader - 2-1/2 yd.  
1 Bobcat  
2 Pickups  
1 Road Grader w/11' plow

#### Kammes:

1 End Loader w/11' plow  
Or 2-1/2 yd. Bucket

APPENDIX C

Zone	2007/2008 Zones - RESIDENTIAL				Truck	Num	Employee	Contractor	Contractor Equipment
	West	East	South	North					
1	Fair Oaks	Spring Valley	Lies	Army Trail	74	413	W. Grezek	TCL Excavating	2 Pickups 2 Bobcats
2	Spring Valley	County Farm	Lies	Army Trail	79	416	L. Smith	TBD	2 Pickups 1 Bobcat
3	County Farm	Kuhn	Lies	Army Trail	73	423	R. Turner	Olive Grove	1 Pickup 1 Bobcat
4	Kuhn	Merbach	Lies	Army Trail	82 29	452 427	D. Newlin R. Thiede	Olive Grove	2 Pickups 1 Bobcat
5	Merbach	Old Gary	Lies	Army Trail	82 29	452 427	D. Newlin R. Thiede	Olive Grove	1 Pickup 1 Bobcat
6a	Fair Oaks	Village Limits	Birchbark	Lies	74	413	W. Grezek	TBD	1 Pickup 1 Bobcat
6b	Waco/Overlook	Morton	Birchbark	Lies	78	415	J. Pavelka	TCL Excavating	1 Pickup 1 Bobcat
7	Morton	Kuhn	Birchbark	Lies	73	423	R. Turner	S&S Maintenance	2 Pickups 2 Bobcats
8	Kuhn Rd	Gary	Elk/Flint	Lies	71 69	426 451	R. Schaffer D. Myers	Joe's Blacktop	2 Pickups 2 Bobcats
10	Fair Oaks	Morton	Village Limits	Birchbark	78	415	J. Pavelka	TCL Evacating	2 Pickups 2 Bobcats
11	Morton	Kuhn	Munson	Birchbark	67 43	429 412	V.Harrington B. Wick	S&S Maintenance	1 Pickup 1 Bobcat
12	County Farm	Kuhn	North	Munson	67 43	429 412	V.Harrington B. Wick	S&S Maintenance	1 Pickup 1 Bobcat
13	Kuhn	Gary	North	Elk/Flint	75 68	420 422	J.Pauling N.Techter	TBD D & M Services	3 Pickup 2 Bobcat 1 Pickup

Zone	2007/2008 Zones - INDUSTRIAL				Truck	Num	Employee	Contractor	Contractor Equipment
	West	East	South	North					
INDUSTRIAL NORTH									
9	Gary	Schmale	Fullerton	Lies	65	414	F. Giunti	Joe's Blacktop	1 Dump Trk W/Salter
INDUSTRIAL SOUTH									
14	Gary	Schmale	North	Fullerton	65	414	F. Giunti	Joe's Blacktop	1 Dump Trk W/Salter
SOUTH SIDE									
15	Westgate	President	Geneva	North	60	424	G.Havlick	Olive Grove	1 Pickup 1 Bobcat
MAINS:									
	Lies - Fair Oaks - Kuhn - Woodhill - Spring Valley - Thunderbird(West)				72 41	421 419	K. Paglia R. Guenther		

FALL, 2007

**SNOW AND ICE CONTROL  
PAYMENT GUIDELINES FOR HIRED TRUCKS**

<b>TRUCK CLASS</b>	<b>2007-2008</b>	
	<b>FULL RATE</b>	<b>TRAVEL RATE</b>
Pickup- 1 Ton & Under, w/Plow	\$ 66/hr	\$25/hr
Tractor (truck) Single Axle w/Plow	\$ 71/hr	\$25/hr
Tractor (truck) Tandem Axle w/Plow	\$112/hr	\$25/hr
2-2-1/2 Yd. Rubber-tired Loader	\$129/hr	\$28/hr
3 Yd. Rubber-tired Loader	\$155/hr	\$28/hr
"Bobcat"	\$ 77/hr	\$28/hr
Backhoe/loader combo (1-1/4 yd. & Less)	\$ 83/hr	\$28/hr

At callout by Public Works Department, contractor is allowed one hour pay at travel rate to get men and equipment operational.

All units are to report to the Public Works Garage, 124 Gerzevske Lane, Carol Stream, to receive directions. This report-in starts full rate time clock for billing purposes.

All units will be allowed full rate payment for up to ½-hour repair work performed during emergency operations.

All units will not receive payment for truck repair after first ½-hour outlined above.

All units will use this guide in preparing their bills for snow and ice control; operational bills and Village garage records will be used to verify all hourly claims.

It is strongly suggested that bills be submitted on a two-week schedule.

# PUBLIC WORKS DEPARTMENT SNOW STORM SUMMARY

START DATE: 4/11/07


END DATE: 4/12/07

SNOW EVENT	START DATE	SNOW	SALT TONS	PW HOURS			PW LABOR COST			PW EQ. COST	CONTRACTOR	
				REG	O/T	DT	REG	O/T	DT		HOURS	COST
06-017	4/11/2007	4.5	57	108	10	0	\$4,320.00	\$600.00	\$0.00	\$3,400.69		

## SUMMARY OF SNOW STORM COST FROM 4/11/07 TO 4/12/07

	QUANTITY	COST	COST PER INCH
<b>TOTAL SNOWFALL:</b>	4.5 inches	_____	_____
<b>C.S. TRUCKS AND EQUIPMENT:</b>	81 hrs	\$3,400.69	\$755.71
<b>REGULAR LABOR HOURS:</b>	108 hrs	\$4,320.00	\$960.00
<b>OVERTIME HOURS:</b>	10 hrs	\$600.00	\$133.33
<b>DOUBLE TIME HOURS:</b>	0 hrs	\$0.00	\$0.00
<b>CONTRACTOR:</b>	hrs		
<b>SALT:</b>	57 tons	\$1,972.20	\$438.27
<b>SAND:</b>	0 tons	\$0.00	\$0.00
<b>CALCIUM:</b>	0 gals	\$0.00	\$0.00
<b>BRINE:</b>	500 gals	\$65.00	\$14.44
<b>GEOMELT:</b>	0 gals	\$0.00	\$0.00
<b>TOTALS:</b>		\$10,357.89	\$2,301.75

Village of Carol Stream G-8 11-19-07  
**Interdepartmental Memo**

**TO:** Joseph Breinig, Village Manager  
**FROM:** John A. Turner, Director of Public Works   
**DATE:** November 12, 2007  
**RE:** Contractual Snow Removal Agreements

In accordance with the 2007-2008 Snow Removal Plan, we anticipate utilizing outside contractors to assist the Village's Street Division in snow removal operations. We have sent notices to snow removal contractors indicating the terms and compensation schedules that we plan to utilize for the forthcoming winter, a copy of which is attached. The following contractors have expressed an interest in working for us this winter:

- D & M Services, Carol Stream
- Joe's Blacktop, Inc., Glendale Heights
- Kammes Auto & Truck Repair, Inc., Bloomingdale
- Midland Snow & Ice Management, Villa Park
- Olive Grove Landscaping, Carol Stream
- S & S Maintenance, West Chicago
- T.C.L. Excavating, Genoa
- Vladi Trucking, Inc.

It is my recommendation that contracts be established with the above contractors. All will be required to enter into the Village's **Independent Contractor's Agreement**, including the Hold Harmless Requirement. The exact cost is dependent on the hours of utilization and varies among the different contractors due to the size of the snow routes and the type of equipment that they have. It is requested that these contractors be approved at the unit cost shown in our compensation table of the Snow Removal Plan. A copy of the compensation table and the Operating and Payment Procedures for Contract Snow Plowing are attached for reference.

The total budget amount for contractual snow removal is \$110,000. The expenditures among all of the contractors will be monitored and if the budgeted amount is expected to be exceeded, we can then seek additional Board authorization.

JAT:lm  
att.



**APPENDIX D**

FALL, 2007

**SNOW AND ICE CONTROL  
PAYMENT GUIDELINES FOR HIRED TRUCKS**

<b>TRUCK CLASS</b>	<b>2007-2008</b>	
	<b>FULL RATE</b>	<b>TRAVEL RATE</b>
Pickup- 1 Ton & Under, w/Plow	\$ 66/hr	\$25/hr
Tractor (truck) Single Axle w/Plow	\$ 71/hr	\$25/hr
Tractor (truck) Tandem Axle w/Plow	\$112/hr	\$25/hr
2-2-1/2 Yd. Rubber-tired Loader	\$129/hr	\$28/hr
3 Yd. Rubber-tired Loader	\$155/hr	\$28/hr
"Bobcat"	\$ 77/hr	\$28/hr
Backhoe/loader combo (1-1/4 yd. & Less)	\$ 83/hr	\$28/hr

At callout by Public Works Department, contractor is allowed one hour pay at travel rate to get men and equipment operational.

All units are to report to the Public Works Garage, 124 Gerzevske Lane, Carol Stream, to receive directions. This report-in starts full rate time clock for billing purposes.

All units will be allowed full rate payment for up to ½-hour repair work performed during emergency operations.


All units will not receive payment for truck repair after first ½-hour outlined above.

All units will use this guide in preparing their bills for snow and ice control; operational bills and Village garage records will be used to verify all hourly claims.

It is strongly suggested that bills be submitted on a two-week schedule.

G-9 11-19-07

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

**TO:** Joe Breinig, Village Manager  
**FROM:** John A. Turner, Director of Public Works   
**DATE:** October 12, 2007  
**RE:** WRC Operating Contract 07/08

The Village entered into a five-year agreement with Operations Management International (OMI), to operate the Thomas R. Vinson Water Reclamation Center in 2005. The agreement requires OMI to develop an annual budget for presentation and confirmation by the Village. The agreement also indicates a maximum contract cost increase in each of the subsequent years. For the third year of operation, the contract limited the cost increase to 3.29%. OMI has developed the attached proposal, breaking down their proposed operating cost for 07/08. The proposed contract cost will be \$1,468,925, only 2.2% above last year's cost and well below the maximum 3.29% allowed. The increase is mainly due to an increase in expected maintenance and repairs to the remaining east side facilities. This is a rebatable expense item and will be returned to the Village if not spent.

OMI has done a very good job of operating and maintaining the Village's WRC over the past years and has presented a cost proposal for the third year of operation, which is consistent with the previous agreement. It is, therefore, recommended that the agreement be amended to indicate that the 2007/2008 total operating cost shall not exceed \$1,468,925.

JAT:lm  
att.



October 22, 2007

Mr. John A. Turner  
Director of Public Works  
Village of Carol Stream  
Carol Stream, Illinois 60188

Re: Contract Year 11

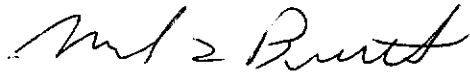
CH2M HILL OMI is pleased to present the following cost proposal for contract year September 1, 2007 through August 31, 2008. The proposed total price increase is 2.2% which is within the maximum increase amount of 3.29% under the terms in Article 4.2 of our existing contract. The base fee for Year 3 of our agreement would be \$1,468,925.00

Budget Line Item	2006/2007 Budget	2007/2008 Proposed Budget	Percent Change
Labor & Benefits	572,384	562,040	-1.81%
Repairs	51,200	61,200	19.0%
Utilities	228,400	228,400	0.0%
Solids Handling	218,706	218,706	0.0%
Total	1,437,305	1,468,925	2.2%

As you can see, the repairs budget has been increased by 19% to facilitate the repairs and safety concerns associated with the east side plant. If the proposed costs are acceptable to the Village, please have the original contract amendments signed and return one original to me. If you have any questions or concerns, I would be happy to discuss them at your convenience.

As always, it is a pleasure to work with you and all of the other Village officials.

Sincerely,

A handwritten signature in cursive script that reads "Michael Burnett". The signature is written in black ink and is positioned above the printed name.

Michael Burnett

Project Manager, CH2M HILL OMI

CC: Grega St. John, CH2M HILL OMI

File

AMENDMENT No. 2  
To  
THE AGREEMENT  
for  
OPERATIONS, MAINTENANCE AND  
MANAGEMENT SERVICES  
for the  
VILLAGE OF CAROL STREAM, ILLINOIS

THIS AMENDMENT is made on this \_\_\_\_ day of \_\_\_\_\_, 2007, between the Village of Carol Stream, Illinois (hereinafter "Owner"), whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, Illinois 60188, and Operations Management International, Inc., (hereinafter "CH2M HILL OMI") whose address for any formal notice is 9193 S. Jamaica Street, Suite 400, Englewood, CO 80112.

1. Article 2.4 is hereby deleted in its entirety and replaced with the following Article 2.4:

2.4 Provide and document all Repairs for the Project, provided the total amount OMI shall be required to pay does not exceed Sixty One Thousand Dollars (\$61,200.00) during the third year of this Agreement. Owner shall pay for all Repairs in excess of the Repairs limit. OMI shall negotiate each year with Owner for the Repairs limit.

2. Article 4.1 is hereby deleted in its entirety and replaced with the following Article 4.1:

4.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a base fee of One Million Four Hundred Sixty Eight Thousand Nine Hundred Twenty Five Dollars (\$1,468,925.00) for the third year of this Agreement. Subsequent year's base fees shall be determined as hereinafter specified.

Both parties indicate their approval of this Amendment by their signatures below.

Authorized signature:

Authorized signature:

\_\_\_\_\_  
Name: Roger B. Quayle  
Title: Senior Vice President

\_\_\_\_\_  
Name: Frank Saverino  
Title: Mayor

OPERATIONS MANAGEMENT  
INTERNATIONAL.INC.

VILLAGE OF CAROL STREAM

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

\_\_\_\_\_  
Name: Beth Melody  
Title: Village Clerk

# AGENDA ITEM

G-10 11-19-07

## Village of Carol Stream

### Interdepartmental Memo

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

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

**DATE:** November 14, 2007

**RE:** **Agenda Item for the November 19, 2007, Village Board Meeting: Consultant Services for Peer Review of Local Amendments to the Adopted Building Codes and Adoption of the Latest Building Codes**

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#### PURPOSE

The purpose of this memorandum is to present to the Village Board proposals for consultant services for the referenced project, and to recommend an award of contract.

#### DISCUSSION

The current adopted building and property maintenance codes of the Village include the 2003 International Code Council (ICC) series and the 2002 National Electric Code (NEC), all with local amendments. Staff believes it is appropriate to update to the 2006 ICC series and the 2005 NEC at this time, and also to use this opportunity to review the Village's local amendments.

We have contacted the Village's two building code consultants, B&F Technical Code Services and TPI Building Code Consultants, and requested proposals to perform a two-phase project:

**Peer Review** - A review of the Village's local amendments, comparison of the amendments to those adopted by other communities, and evaluation of the Village's amendments based on industry experience.

**Code Update** - Development of new local amendments and adoption of the latest building and property maintenance codes.

Both consultants are highly qualified and capable of performing the work, and the two proposals are similar in cost. A comparison is as follows:

---

	<u>B&amp;F</u>	<u>TPI</u>	<u>Comments</u>
Peer Review	\$3,000.00	\$800.00	
Peer Review with Detailed Survey of Surrounding Municipalities		\$3,840.00	Not requested, not included in total
Code Update	<u>\$3,000.00</u>	<u>\$5,000.00</u>	
Subtotals	\$6,000.00	\$5,800.00	
Discount for Award of Both Phases	<u>(\$500.00)</u>		
<b>Totals</b>	<b>\$5,500.00</b>	<b>\$5,800.00</b>	

In discussing the proposed work activities and qualifications with the two consultants, staff learned the following:

- Both consultants were willing to perform one or both of the phases of work. B&F offered a discount if awarded both phases.
- TPI's figure of \$800 for the peer review is based on a review, commentary and recommendation for each of the Village's amendments to the adopted codes. The commentary would include comparisons of Carol Stream's amendments with other communities in a general way. TPI did not anticipate that this effort would take much time; however, they have never done this sort of work before and acknowledged it may take longer than anticipated. B&F's figure of \$3,000 for the same work would produce a similar report, but would be somewhat more detailed and would include a meeting with staff to discuss the evaluations and recommendations. TPI's alternate proposal of \$3,840 would produce a detailed matrix of comparisons with other communities, rather than a general commentary. Staff does not believe such a work effort is necessary to accomplish the goals of the peer review.
- B&F's figure of \$3,000 for the code update is lower than TPI's (\$5,000) because they are much more familiar with this type of work, and have a large library of code updates for other communities. TPI has only performed code updates for three communities at this time, and is in the process with two others.

Staff believes that the peer review is an important phase of the work, and we believe that B&F's proposal and qualifications are best suited to accomplish the Village's goals. In addition, the qualifications of B&F's president, Richard Piccolo, are ideal for this work. Attached is Mr. Piccolo's resume, providing his qualifications.

Joseph E. Breinig, Village Manager

November 14, 2007

Page 3 of 3

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**RECOMMENDATION**

Staff recommends that the Village Board, by motion, authorize the Village Manager to execute the attached proposal for consultant services with B&F Technical Code Services, Inc., in a total amount of \$5,500.00.

RJG:bg

u:\codes\2008 code adoptions\award of consultant contract.doc



OFFICE & SHIPPING  
2401 W. HASSELL RD., SUITE 1550  
CORRESPONDENCE  
P. O. BOX 957648  
HOFFMAN ESTATES, IL 60195

**B F TECHNICAL CODE SERVICES, INC.**  
**B F BUILDING & FIRE PROTECTION PLAN REVIEW**  
**TRAINING • INSPECTIONS • CODE CONSULTING**

PHONE (847) 490-1443  
FAX (847) 490-1476  
TOLL FREE 1-800-232-5523  
WEBSITE www.bftechcs.com  
E-MAIL bftech@bftechcs.com

November 13, 2007

Robert Glees  
Village of Carol Stream  
500 North Gary Avenue  
Carol Stream, IL 60188

RE: Proposal for Peer Review of Local Amendments

Dear Mr. Glees:

Thank you for the opportunity to provide this proposal, we look forward to working with you on this project. This proposal is for providing a peer review of the Village of Carol Stream's local amendments.

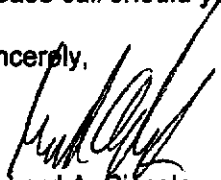
The purpose of the review is to compare the local amendments to the typical amendments for other local municipalities. It will include a listing of the amendments, which are considerably stricter than other manipulates in the area.

The fee to provide a peer review of local amendments is (\$3,000.00) Three Thousand Dollars. This proposal will include one (1) meeting to review the report. The review will be completed forty-five (45) days from the receipt the signed agreement.

This project will be invoiced one month from the date of contract. Should you be in agreement with this proposal please sign where indicated. Please retain one (1) copy for your records and return the original copy for our files.

Please call should you have any questions.

Sincerely,

  
Richard A. Piccolo  
President  
Master Code Professional  
Certified Fire Official

B & F Technical Code Services, Inc. is hereby authorized to provide consulting services for the code study as stated above.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Service With Integrity**

Member  
ICC NFPA IFIA IACET

OFFICE & SHIPPING  
2401 W. HASSELL RD., SUITE 1550  
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WEBSITE www.bftechcs.com  
E-MAIL bftech@bftechcs.com

November 13, 2007

Robert Glees  
Village of Carol Stream  
500 North Gary Avenue  
Carol Stream, IL 60188

RE: Proposal for Code Update

Dear Mr. Glees:

Thank you for the opportunity to provide this proposal, we look forward to working with you on this project. This proposal is for reviewing and updating the current building codes to the 2006 International Code Series for the Village of Carol Stream, IL.

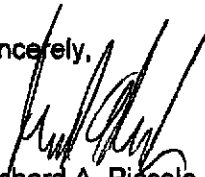
For this project B & F Technical Code Services, Inc., will provide the following items:

- A review of the current code;
- Two (2) code development meetings;
- Final draft of the updated code on paper and electronic version (in Microsoft Word format);
- One (1) presentation at a Village Board Meeting.

The code study and meetings would be completed no later than two (2) months from the approval of the contract and the receipt of an electronic version of the current village codes. This project will be invoiced one month from the date of contract. Should you be in agreement with this proposal please sign where indicated. Please retain one (1) copy for your records and return the original copy for our files. The fee for the code study is Three Thousand Dollars (\$3,000.00).

Please call should you have any questions.

Sincerely,

  
Richard A. Piccolo  
President  
Master Code Professional  
Certified Fire Official

B & F Technical Code Services, Inc. is hereby authorized to provide consulting services for the code study as stated above.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Service With Integrity**

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ICC NFPA IFIA IACET

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WEBSITE www.bftechcs.com  
E-MAIL bftech@bftechcs.com

November 16, 2007

Robert Glees  
Village of Carol Stream  
500 North Gary Avenue  
Carol Stream, IL 60188

RE: Proposal for Code Update and Peer Review

Dear Mr. Glees:

This proposal has been revised to include peer review of local amendments and code update to the 2006 International Code Series for the Village of Carol Stream, IL.

The purpose of the peer review is to compare the local amendments to the typical amendments for other local municipalities. It will include a listing of the amendments, which are considerably stricter than other manipulates in the area. The Peer Review will be completed within Forty-Five (45) days and will include one (1) meeting to review the report.

For the Code Update project B & F Technical Code Services, Inc., will provide the following items:

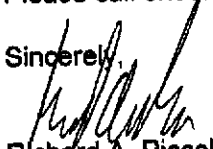
- A review of the current code;
- Two (2) code development meetings;
- Final draft of the updated code on paper and electronic version (in Microsoft Word format);
- One (1) presentation at a Village Board Meeting.

The code study and development meetings will be completed no later than two (2) months after the peer review report. We request an electronic version of the current village codes.

The fee for the peer review and code study is Five Thousand Five Hundred Dollars (\$5,500.00). Should you be in agreement with this proposal please sign where indicated. Please retain one (1) copy for your records and return the original copy for our files. This project will be invoiced one month from the date of contract.

Please call should you have any questions.

Sincerely,

  
Richard A. Piccolo  
President  
Master Code Professional  
Certified Fire Official

B & F Technical Code Services, Inc. is hereby authorized to provide consulting services for the code study as stated above.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Service With Integrity**

Member  
ICC NFPA IFIA IACET

**B & F TECHNICAL CODE SERVICES, INC.**  
**BUILDING & FIRE PROTECTION PLAN REVIEW**  
**TRAINING • INSPECTIONS • CODE CONSULTING**

**Richard A. Piccolo**

*President*



Founder and president of the Building & Fire Code Academy, B & F Technical Code Services, Inc., and the Illinois Institutional Fire Training Corporation, Richard A. Piccolo brings more than 30 years of knowledge, experience, and enthusiasm to his work.

A Vietnam War veteran, Mr. Piccolo began his civilian career as a firefighter with the Elk Grove Village Fire Department in 1971 where he utilized his knowledge to conduct community education programs and fire protection code enforcement. During his 18 years as a firefighter, lieutenant, and public educator, Mr. Piccolo also became involved in other construction disciplines by conducting building plan review and mastering model codes and standards, understanding the positive impact of code compliance. Among his many achievements, Mr. Piccolo holds a degree in Fire Science and has earned the top certification in his field as an International Code Council Master Code Professional. He holds 19 certifications in building, mechanical, electrical, plumbing, and fire protection codes, and is recognized nationwide for his contributions to building code enforcement.

# T.P.I.

## Building Code Consultants, Inc.

October 25, 2007

Mr. Robert Glees  
Community Development Director  
Village of Carol Stream  
500 N. Gary Ave.  
Carol Stream, IL 60188

Re: Estimates for Code Review

Dear Mr. Glees,

Attached herein are three estimates for varying degrees of work regarding the review or update of the current Building Codes of the Village of Carol Stream. A brief synopsis of those estimates is as follows:

- Estimate "A": A review of the current codes using industry experience, and the submittal of our findings through a written report.
- Estimate "B": A review of the current codes using industry experience and a survey of the surrounding municipalities, and the submittal of our findings through a written report and matrix.
- Estimate "C": A rewriting and updating of the current codes.

I appreciate the opportunity to present these estimates to you and hope for a chance to further our working relationship with you and the Village of Carol Stream. Please contact me with any questions or concerns that you may have regarding this matter.

Sincerely,

---

Steve J. Tisinai

**T.P.I.**  
**Building Code Consultants, Inc.**

**ESTIMATE "A"**

DATE: October 25, 2007

MUNICIPALITY: Carol Stream, IL

SCOPE: We propose to review the Residential and Commercial Building Codes of the Village of Carol Stream, IL (listed below) through the use of industry experience and then identify the major differences and inconsistencies between the Village of Carol Stream Building Codes and those of other municipalities within a written report.

- 2006 International Building Code
- 2006 International Residential Code
- 2006 International Fire Code
- 2006 International Mechanical Code
- 2006 International Fuel Gas Code
- 2006 International Energy Conservation Code
- 2006 International Property Maintenance Code
- 2004 Illinois Plumbing Code
- 2005 National Electrical Code (NFPA 70)

COST: The following cost for the full completion of this proposed work includes the research and writing of the stated report.

- Cost of work as described herein      =                      \$ 800.00
-

This is an estimate only. A signed proposal is required for the commencement of any specified work.

**T.P.I.**  
**Building Code Consultants, Inc.**

**ESTIMATE "B"**

DATE: October 25, 2007

MUNICIPALITY: Carol Stream, IL

SCOPE: We propose to review the Residential and Commercial Building Codes of the Village of Carol Stream, IL (listed below) through the use of industry experience and surveys of surrounding municipalities and then identify the major differences and inconsistencies between the Village of Carol Stream Building Codes and those of the surrounding municipalities within a written report and matrix.

- 2006 International Building Code
- 2006 International Residential Code
- 2006 International Fire Code
- 2006 International Mechanical Code
- 2006 International Fuel Gas Code
- 2006 International Energy Conservation Code
- 2006 International Property Maintenance Code
- 2004 Illinois Plumbing Code
- 2005 National Electrical Code (NFPA 70)

COST: The following cost for the full completion of this proposed work includes the research and writing of the stated report and matrix.

- Cost of work as described herein = \$ 3,840.00
-

This is an estimate only. A signed proposal is required for the commencement of any specified work.

**T.P.I.**  
**Building Code Consultants, Inc.**

**ESTIMATE "C"**

DATE: October 25, 2007

MUNICIPALITY: Carol Stream, IL

SCOPE: We propose to revise the Residential and Commercial Building Codes of the Village of Carol Stream, IL for the purpose of adopting and amending the following Codes, and repealing all such existing codes:

- 2006 International Building Code
- 2006 International Residential Code
- 2006 International Fire Code
- 2006 International Mechanical Code
- 2006 International Fuel Gas Code
- 2006 International Energy Conservation Code
- 2006 International Property Maintenance Code
- 2004 Illinois Plumbing Code
- 2005 National Electrical Code (NFPA 70)

COST: The following cost for the full completion of this proposed work includes the research and writing of the proposed code changes (in a draft form to be put into Ordinance form by others), as well as up to 6 hours of time devoted to meetings with staff, counsel, Village Board, etc.

• Cost of work as described herein = \$ 5,000.00

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*Village of Carol Stream* G-11 11-19-07

**Inter-Office Memorandum**

**DATE:** November 15, 2007  
**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Christopher M. Oakley, Asst. to the Village Manager *CMO*  
**RE:** **PROPOSAL - 2008 Residential Solid Waste Collection Rates**

The Village is completing the 2<sup>nd</sup> year of a 5-year residential solid waste collection franchise agreement with Flood Brothers Disposal Co. of Oak Brook Terrace, Illinois of which the first 2 years included agreed upon collection rates. The franchise agreement called for a formal rate proposal for 2008, 2009 and 2010 that is to be reviewed by staff and the Village Board and eventually agreed upon through constructive negotiations between the parties.

**I. Residential Solid Waste Collection: Rate History**

Below is a chart summarizing Flood Brother's 2008-2010 residential collection rate proposal for your review.

Rate Category	2007	2008	Increase	2009	Increase	2010	Increase
SF Refuse	\$ 16.59	\$ 16.79	20¢	\$ 17.29	.50¢	\$ 17.80	.51¢
MF Refuse	\$ 7.85	\$ 8.05	20¢	\$8.29	.24¢	\$ 8.49	.20¢
Yard Waste	\$ 1.75	\$ 1.80	5¢	\$ 1.85	.05¢	\$ 1.88	.03¢
Leaf Sticker	75 ¢	80 ¢	5¢	.85¢	.05¢	.90¢	.05¢
Bulk Item	\$ 1.73	\$ 1.78	5¢	\$1.83	.05¢	\$1.88	.05¢
Sp. Collection	\$ 16.16	\$ 16.60	44¢	\$ 17.08	.48¢	\$ 17.58	.50¢
White Goods	FREE	FREE	0	FREE	0	FREE	0

\* Senior Rate – 35% Discount (06 - \$10.57 / 07 - \$ 10.78/ 08 - \$ 11.07)

The history summarizing the progression of residential collection rates is attached for your background information. This 10-year rate history demonstrates that with the closing of the Mallard Lake Landfill in the winter of 1999, the cost of residential solid waste disposal has steadily increased due to increased costs resulting from hauling trucks having to travel greater distances to remote out-of-county landfills.

**II. Recycling Toter Program Success**

The recycling toter program began in January of 2006 and to date has been in operation for 21 months. In 2005, the amount of residential refuse collected and land-filled totaled 12,776 tons and with the switch to the recycling toter program in January 2006, the tonnage of land-filled refuse decreased by approximately 708 tons (-5.5%) reducing landfill tipping costs by approximately \$25,403 (-2%). During that same time period, the community recycled 561 (+16%) more tons of post-consumer materials than was reported during all of the 2005 collection year. In discussions with Flood Brothers regarding time efficiencies and the associated savings that have resulted from automated collection, they submitted a report (attached) detailing the impact this innovation has had on residential collection in the franchise area. The stated goals of the Mayor and Village Board to decrease land-filled refuse, reduce the volume of calls reporting

blowing recycling in and around neighborhoods and to increase the recycling rate by 10% were substantially exceeded.

### III. 2008-2010 Rate Proposal and Multiple Options for Franchise Extensions

Staff has recently been meeting with officials from Flood Brothers to discuss a proposed rate schedule for the remaining 3 years of the current franchise agreement. In early November, Flood Brothers tendered a detailed proposal for rates for the 3 remaining collection years of the current agreement and also included a series of two alternatives both of which include discounted rate proposal options for the consideration of extending the franchise agreement through December 31, 2012 (2 additional years). Copies of the detailed rate proposal options are attached for review (option #1, #2 & #3) and briefly summarized below.

Option	#1	# 2	# 3
Contractual Years	2008-2010 (3)	2008-2012 (3 + 2 addt.)	2008-2012 (3 + 2 addt.)
Rate/Month & Year - 08	\$ 16.79 / \$ 201.50	\$ 16.79 / \$ 201.50	\$ 16.59 / \$ 199.08
Rate/Month & Year - 09	\$ 17.29 / \$ 207.48	\$ 17.29 / \$ 207.48	\$ 17.08 / \$ 205
Rate/Month & Year - 10	\$ 17.80 / \$ 213.60	\$ 17.80 / \$ 213.60	\$ 17.29 / \$ 207.48
Rate/Month & Year - 11		To be determined	To be determined
Rate/Month & Year - 12		To be determined	To be determined
3 Year Avg./ Mo. & Yr.	\$ 17.30 / \$ 207.60	\$ 17.30 / \$ 207.60	\$ 16.99 / \$ 203.84
Service Area Expansion	No	No	Yes – addt. 3,659 units
Rec. Toter Loan Rebates	None	\$ 120,000	\$ 200,000
Ordinance Amendment	No	No	YES (Health Code 9-1-4B)

#### **Option #1: Analysis**

Benefit – At close of franchise have opportunity to test residential collection market.

Drawback – Possibly forego mid-term rate stability & continuity of service w/ long-time hauler.

#### **Option #2: Analysis**

Benefit – Mid-term rate stability, affordable collection rate in 2008-2010 & \$120,000 in potential refuse rate rebate funds.

Drawback – Forego opportunity to test the residential collection market.

#### **Option #3: Analysis**

Benefit - Mid-term rate stability, affordable collection rate in 2008-2010 & \$200,000 in potential refuse rate rebate funds.

Drawbacks - Forego opportunity to test the residential collection market and additional workload to develop workable plan to transition 17 apartment rental complexes into the Village's residential collection franchise.

The current franchise agreement excludes multi-family units that were owner-occupied before January 1, 1982. This exclusion was an administrative ruling by the Village Manager at the time and endorsed by the Mayor and Village Board that became formalized into Section 2 of the Village Health Code that governs solid waste collection. An August 1981 memo from the Village Manager to the Mayor and Village Board simply stated that "all future condominiums and multi-family units for exclusive service by Elgin Wayne- BFI" (now Allied Waste). One very strong argument to incorporate multi-family units into the exclusive residential solid waste collection franchise is the leverage it provides the Village (franchisor) to mandate multi-family recycling/waste reduction programs that does not exist when those complexes are free to shop the market for solid waste collection services. A model solid waste ordinance published on the Solid Waste Agency of Northern Cook County (SWANCC) that affirms this public policy stance in section 14.142 of page #2 (attached).

#### **IV. Executive Summary**

A review of the 2008 residential rate proposal which increases the monthly collection rate 20¢ (1.2%) from \$16.59 to \$16.79 and the yard waste and leaf sticker price 5¢ each to \$1.80 and 80¢ respectively is considered within the range of charged hauler costs for solid waste collection service in the DuPage market. The CPI-U from Aug. 2006 through July 2007 indicates a cost of living increase for the past 12 months at 2.6%, which is 1.4% higher than the 2008 collection rates proposed by Flood Brothers. The Mayor and Village Board will have to weigh the potential costs with the known benefits in deciding upon which program option they believe is in the best interest of the community. Please include agenda item on the upcoming November 19, 2007 regular meeting for the Mayor and Village Board's consideration and action.

#### **Attachments (6 -12 pgs.)**

Cover Letter by Bill Flood (2- pgs)

Contract Option #1 (2-pgs.)

Contract Option #2 (2-pgs.)

Contract Option #3 (2-pgs.)

Res. Solid Waste Collection Rates 1999-2007 (1-pg.)

SWANCC Model Solid Waste Ordinance (3-pgs.)



**Flood Brothers\***

DISPOSAL / RECYCLING SERVICES

17 W. 697 BUTTERFIELD RD., SUITE E OAKBROOK TERRACE, IL 60181  
630.261.0400 773.626.5800 FAX: 630.261.0575

November 6, 2007

Mr. Chris Oakley, Assistant Village Manager  
Village of Carol Stream  
500 N. Gary Ave.  
Carol Stream, Illinois 60181

Re: 2008 – Refuse, Recycling & Yard Waste Proposal Options

Dear Chris,

Flood is currently in its 2nd year of an existing 5 year agreement with a mutual agreement to extend for an optional five (5) year term after 2010.

**Option # 1** - 3 years of set rates through 2010

**2008** - \$16.79 - 1.25%      **2009** - \$17.29 - 3%      **2010** - \$17.80 - 3%

**Option # 2** – Extending the current agreement 2008 through 2012 with the optional extension for another five (5) year term after 2012.

**2008** - \$16.79 - 1.25%   **2009** - \$17.29 - 3%   **2010** - \$17.80 - 3%   **2011** – TBD   **2012** - TBD

Flood Bros will incur the current \$40,000.00 Village subsidy for the 65 gallon recycling toters.  
\$40,000.00 x 3 = \$120,000.00

**Option # 3** - Extending the current agreement 2008 through 2012 with the optional extension for another five (5) year term after 2012. Includes all multi-family locations within the Village of Carol Stream.

**2008** - \$16.59 - 0%   **2009** - \$17.08 - 3%   **2010** - \$17.29 - 3%   **2011** – TBD   **2012** - TBD

Flood Bros will incur the current \$40,000.00 Village subsidy for the 65 gallon recycling toters.  
\$40,000.00 x 3 = \$120,000.00 Flood Bros will rebate to the Village in Jan 2011 & Jan 2012 -  
\$40,000.00 x 2 = \$80,000.00

*“Our Endeavors For The Glory of God”*

♻️ Recycled

*Family Owned & Operated*

Village revises solid waste ordinance (9-1-4 (B) which redefines all multi-family owner occupied prior to Jan. 1st, 1982 into the franchise at expiration of their current/existing hauling contract.

At the expiration of the complex's hauling contract, apartment complexes would pay the board approved MF collection rate of \$\_\_\_\_\_ & Flood Bros. would assume account and work with apartment managers to develop recycling collections to their buildings.

Flood agrees to report quarterly on the franchise with reports due Jan 15, April 15, July 15 and Oct 15 of each year during the term of the contract. Flood Bros agrees to establish a random recycling contest which rewards 1 out 5 randomly selected homes, weekly for notable commitment to curbside recycling & waste diversion.

Respectfully,



William K. Flood Jr.

Flood Bros Disposal Co.

**Option #1**  
**General Price Quotation Sheet**  
**Flat Rate Collection Services**

Please provide all costs associated with once a week, same day refuse, recycling and yard waste collection services for each year in accordance with the following schedule:

	<b>Contract Year</b>				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Refuse Costs Per Household Per Month</b>					
Collection, Administration & Profit:	\$ 10.83	\$ 10.99	\$ 10.99	\$ 10.99	\$ 10.99
Disposal/Tipping Costs:	\$ 5.44	\$ 5.60	\$ 5.80	\$ 6.30	\$ 6.81
<b>Total Refuse Collection</b>	<u>\$ 16.27</u>	<u>\$ 16.59</u>	<u>\$ 16.79</u>	<u>\$ 17.29</u>	<u>\$ 17.80</u>
(Includes 65 gallon recycling toter collection).					
<b>Yard Waste Disposal Stickers</b>					
Collection, Administration & Profit:	\$ 1.12	\$ 1.15	\$ 1.15	\$ 1.15	\$ 1.15
Disposal/Composting Costs:	\$ .58	\$ 0.60	\$ .65	\$ .70	\$ .75
<b>Total Cost of Yard Waste Stickers:</b>	<u>\$ 1.70</u>	<u>\$ 1.75</u>	<u>\$ 1.80</u>	<u>\$ 1.85</u>	<u>\$ 1.90</u>
<b>Fall Leaf Stickers</b>	<u>\$ .72</u>	<u>\$ .74</u>	<u>\$ .80</u>	<u>\$ .85</u>	<u>\$ .90</u>
<b>Bulk Items Exceeding 50 pounds:</b>	<u>\$ 1.68</u>	<u>\$ 1.73</u>	<u>\$ 1.78</u>	<u>\$ 1.83</u>	<u>\$ 1.88</u>
<b>Special Collections:</b>					
Minimum Cubic Yards:	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Collection Charge:	\$ 15.70	\$ 16.16	\$ 16.60	\$ 17.08	\$ 17.58
<b>Total Charge Per Cubic Yard:</b>	<u>\$ 7.85</u>	<u>\$ 8.08</u>	<u>\$ 8.30</u>	<u>\$ 8.54</u>	<u>\$ 8.79</u>
<b>White Goods:</b>					
Containing Hazardous Components:	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>
Containing Non-Hazardous Components:	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>
<b>90 Gallon Refuse Toter Option</b>					
Monthly Toter Rental Fee:	\$ 1.92	\$ 1.96	\$ 1.96	\$ 1.96	\$ 1.96
Collection, Administration & Profit:	\$ 10.83	\$ 10.99	\$ 10.99	\$ 10.99	\$ 10.99
Disposal/Tipping Costs:	\$ 6.15	\$ 6.33	\$ 6.53	\$ 7.03	\$ 7.53
<b>Total Monthly Cost:</b>	<u>\$ 18.90</u>	<u>\$ 19.28</u>	<u>\$ 19.48</u>	<u>\$ 19.98</u>	<u>\$ 20.48</u>
<b>90 Gallon Yard Waste Toter Option</b>					
Monthly Total Rental Fee:	\$ 1.92	\$ 1.96	\$ 1.96	\$ 1.96	\$ 1.96
Collection, Administration & Profit:	\$ 5.44	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50
Disposal/Composting Costs:	\$ 11.54	\$ 11.82	\$ 12.02	\$ 12.52	\$ 13.02
<b>Total Monthly Cost: *</b>	<u>\$ 18.90</u>	<u>\$ 19.28</u>	<u>\$ 19.48</u>	<u>\$ 19.98</u>	<u>\$ 20.48</u>

\*Note: The total cost for yard waste collection, administration and profit plus the disposal/composting cost shall not exceed the cost of three (3) refuse disposal stickers per toter.

**APPENDIX 4D**  
**Option #1**  
**General Price Quotation Sheet**  
**Multiple-Family Collection Services**

Please provide all per cubic yard costs associated with one a week, same day refuse, recycling and yard waste collection services for each year in accordance with the following schedule:

	<b><u>Contract Year</u></b>				
	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Monthly Refuse Costs (per cubic yard)					
Collection, Administration & Profit	<b><u>\$ 5.03</u></b>	<b><u>\$ 5.18</u></b>	<b><u>\$ 5.18</u></b>	<b><u>\$ 5.18</u></b>	<b><u>\$ 5.18</u></b>
Disposal/Tipping Cost	<b><u>\$ 2.59</u></b>	<b><u>\$ 2.67</u></b>	<b><u>\$ 2.87</u></b>	<b><u>\$ 3.11</u></b>	<b><u>\$ 3.31</u></b>
Monthly Recycling Costs (per cubic yard)	<b><u>INC.</u></b>	<b><u>INC.</u></b>	<b><u>INC.</u></b>	<b><u>INC.</u></b>	<b><u>INC.</u></b>
Total Cost for Refuse/Recycling Collection per cubic yard	<b><u>\$ 7.62</u></b>	<b><u>\$ 7.85</u></b>	<b><u>\$ 8.05</u></b>	<b><u>\$ 8.29</u></b>	<b><u>\$ 8.49</u></b>

Please describe standards for developing landscape collection and disposal fees for multiple family complexes. Provide estimates if possible.

## Option #2

### Existing For the Collection of All Multi-Family Units Within the Village of Carol Stream General Price Quotation Sheet Flat Rate Collection Services

Please provide all costs associated with once a week, same day refuse, recycling and yard waste collection services for each year in accordance with the following schedule:

	<b>Contract Year</b>				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>Refuse Costs Per Household Per Month</b>				<b>To Be Determined</b>	
Collection, Administration & Profit:	\$ _____	\$ _____	_____	_____	_____
Disposal/Tipping Costs:	\$ _____	\$ _____	_____	_____	_____
<b>Total Refuse Collection</b>	<u>\$ 16.79</u>	<u>\$ 17.29</u>	<u>\$ 17.80</u>	<u>TBD</u>	<u>TBD</u>
(Includes 65 gallon recycling toter collection).					
<b>Yard Waste Disposal Stickers</b>					
Collection, Administration & Profit:	\$ 1.15	\$ 1.15	\$ 1.15	_____	_____
Disposal/Composting Costs:	\$ .65	\$ 0.70	\$ .75	_____	_____
<b>Total Cost of Yard Waste Stickers:</b>	<u>\$ 1.80</u>	<u>\$ 1.85</u>	<u>\$ 1.90</u>	<u>TBD</u>	<u>TBD</u>
<b>Fall Leaf Stickers</b>	\$ .80	\$ .85	\$ .90	_____	_____
<b>Bulk Items Exceeding 50 pounds:</b>	<u>\$ 1.78</u>	<u>\$ 1.83</u>	<u>\$ 1.88</u>	<u>TBD</u>	<u>TBD</u>
<b>Special Collections:</b>					
Minimum Cubic Yards:	2	2	2	_____	_____
Collection Charge:	\$ 16.60	\$ 17.08	\$ 17.58	_____	_____
<b>Total Charge Per Cubic Yard:</b>	<u>\$ 8.30</u>	<u>\$ 8.54</u>	<u>\$ 8.54</u>	<u>TBD</u>	<u>TBD</u>
<b>White Goods:</b>					
Containing Hazardous Components:	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>
Containing Non-Hazardous Components:	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>	<u>No Charge</u>
<b>90 Gallon Refuse Toter Option</b>					
Monthly Toter Rental Fee:	\$ 1.96	\$ 1.96	\$ 1.96	_____	_____
Collection, Administration & Profit:	\$ 10.98	\$ 10.99	\$ 10.99	_____	_____
Disposal/Tipping Costs:	\$ 6.53	\$ 7.03	\$ 7.53	_____	_____
<b>Total Monthly Cost:</b>	<u>\$ 19.48</u>	<u>\$ 19.98</u>	<u>\$ 20.48</u>	<u>TBD</u>	<u>TBD</u>
<b>90 Gallon Yard Waste Toter Option</b>					
Monthly Total Rental Fee:	\$ 1.96	\$ 1.96	\$ 1.96	_____	_____
Collection, Administration & Profit:	\$ 5.50	\$ 5.50	\$ 5.50	_____	_____
Disposal/Composting Costs:	\$ 12.02	\$ 12.52	\$ 13.02	_____	_____
<b>Total Monthly Cost: *</b>	<u>\$ 19.48</u>	<u>\$ 19.98</u>	<u>\$ 20.48</u>	<u>TBD</u>	<u>TBD</u>

\*Note: The total cost for yard waste collection, administration and profit plus the disposal/composting cost shall not exceed the cost of three (3) refuse disposal stickers per toter.



**APPENDIX 4D**  
**Option #2**  
**General Price Quotation Sheet**  
**Multiple-Family Collection Services**

Please provide all per cubic yard costs associated with one a week, same day refuse, recycling and yard waste collection services for each year in accordance with the following schedule:

	<b><u>Contract Year</u></b>				
	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
				<b>To Be Determined</b>	
Monthly Refuse Costs (per cubic yard)					
Collection, Administration & Profit	<u>\$ 5.18</u>	<u>\$ 5.18</u>	<u>\$ 5.18</u>	<u>TBD</u>	<u>TBD</u>
Disposal/Tipping Cost	<u>\$ 2.87</u>	<u>\$ 3.11</u>	<u>\$ 3.31</u>	<u>TBD</u>	<u>TBD</u>
Monthly Recycling Costs (per cubic yard)	<u>INC.</u>	<u>INC.</u>	<u>INC.</u>	<u>TBD</u>	<u>TBD</u>
Total Cost for Refuse/Recycling Collection per cubic yard	<u>\$ 8.05</u>	<u>\$ 8.29</u>	<u>\$ 8.49</u>	<u>TBD</u>	<u>TBD</u>

Please describe standards for developing landscape collection and disposal fees for multiple family complexes. Provide estimates if possible.

### Option #3

## Inclusive For the Collection of All Multi-Family Units Within the Village of Carol Stream General Price Quotation Sheet Flat Rate Collection Services

Please provide all costs associated with once a week, same day refuse, recycling and yard waste collection services for each year in accordance with the following schedule:

	<b>Contract Year</b>				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>Refuse Costs Per Household Per Month</b>				<b>To Be Determined</b>	
Collection, Administration & Profit:	\$ 10.74	\$ 10.74	\$ 10.74	TBD	TBD
Disposal/Tipping Costs:	\$ 5.85	\$ 6.34	\$ 6.55	TBD	TBD
<b>Total Refuse Collection</b>	<u>\$ 16.59</u>	<u>\$ 17.08</u>	<u>\$ 17.29</u>	<u>TBD</u>	<u>TBD</u>
(Includes 65 gallon recycling toter collection).					
<b>Yard Waste Disposal Stickers</b>					
Collection, Administration & Profit:	\$ 1.15	\$ 1.15	\$ 1.15	TBD	TBD
Disposal/Composting Costs:	\$ .65	\$ .70	\$ .75		
<b>Total Cost of Yard Waste Stickers:</b>	<u>\$ 1.80</u>	<u>\$ 1.85</u>	<u>\$ 1.90</u>	<u>TBD</u>	<u>TBD</u>
<b>Fall Leaf Stickers</b>	<u>\$ .80</u>	<u>\$ .85</u>	<u>\$ .90</u>		
<b>Bulk Items Exceeding 50 pounds:</b>	<u>\$ 1.78</u>	<u>\$ 1.83</u>	<u>\$ 1.88</u>		
<b>Special Collections:</b>					
Minimum Cubic Yards:	2	2	2		
Collection Charge:	\$ 16.60	\$ 17.08	\$ 17.58		
<b>Total Charge Per Cubic Yard:</b>	<u>\$ 8.30</u>	<u>\$ 8.54</u>	<u>\$ 8.79</u>	<u>TBD</u>	<u>TBD</u>
<b>White Goods:</b>					
Containing Hazardous Components:	No Charge	No Charge	No Charge	No Charge	No Charge
Containing Non-Hazardous Components:	No Charge	No Charge	No Charge	No Charge	No Charge
<b>90 Gallon Refuse Toter Option</b>					
Monthly Toter Rental Fee:	\$ 1.96	\$ 1.96	\$ 1.96		
Collection, Administration & Profit:	\$ 10.99	\$ 10.99	\$ 10.99		
Disposal/Tipping Costs:	\$ 6.33	\$ 6.90	\$ 7.49		
<b>Total Monthly Cost:</b>	<u>\$ 19.28</u>	<u>\$ 19.85</u>	<u>\$ 20.44</u>	<u>TBD</u>	<u>TBD</u>
<b>90 Gallon Yard Waste Toter Option</b>					
Monthly Total Rental Fee:	\$ 1.96	\$ 1.96	\$ 1.96		
Collection, Administration & Profit:	\$ 5.50	\$ 5.50	\$ 5.50		
Disposal/Composting Costs:	\$ 11.82	\$ 12.39	\$ 12.98		
<b>Total Monthly Cost: *</b>	<u>\$ 19.28</u>	<u>\$ 19.85</u>	<u>\$ 20.44</u>	<u>TBD</u>	<u>TBD</u>

\*Note: The total cost for yard waste collection, administration and profit plus the disposal/composting cost shall not exceed the cost of three (3) refuse disposal stickers per toter.

**APPENDIX 4D**  
**Option #3**  
**General Price Quotation Sheet**  
**Multiple-Family Collection Services**

Please provide all per cubic yard costs associated with one a week, same day refuse, recycling and yard waste collection services for each year in accordance with the following schedule:

	<b><u>Contract Year</u></b>				
	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
				<b>To Be Determined</b>	
Monthly Refuse Costs (per cubic yard)					
Collection, Administration & Profit	<u>\$ 5.18</u>	<u>\$ 5.18</u>	<u>\$ 5.18</u>	<u>TBD</u>	<u>TBD</u>
Disposal/Tipping Cost	<u>\$ 2.67</u>	<u>\$ 2.90</u>	<u>\$ 3.14</u>	<u>TBD</u>	<u>TBD</u>
Monthly Recycling Costs (per cubic yard)	<u>INC.</u>	<u>INC.</u>	<u>INC.</u>	<u>TBD</u>	<u>TBD</u>
Total Cost for Refuse/Recycling Collection per cubic yard	<u>\$ 7.85</u>	<u>\$ 8.08</u>	<u>\$ 8.32</u>	<u>TBD</u>	<u>TBD</u>

Please describe standards for developing landscape collection and disposal fees for multiple family complexes. Provide estimates if possible.

# FLOOD BROTHERS SOLID WASTE COLLECTION RATES: 1999-2007

	<u>1999</u>	<u>% Change</u>	<u>2000</u>	<u>% Change</u>	<u>2001</u>	<u>% Change</u>	<u>2002</u>	<u>% Change</u>	<u>2003</u>	<u>% Change</u>	<u>2004</u>	<u>% Change</u>	<u>2005</u>	<u>% Change</u>	<u>2006</u>	<u>% Change</u>	<u>2007</u>	<u>% Change</u>
<b><u>Refuse</u></b>																		
Collection, Admin. & Profit	\$ 6.31		\$ 6.44		\$ 7.91		\$ 8.14		\$ 8.38		\$ 9.95		\$ 10.25		\$ 10.84		\$ 11.12	
Disposal & Tipping Costs	<u>\$ 5.60</u>		<u>\$ 5.71</u>		<u>\$ 5.05</u>		<u>\$ 5.21</u>		<u>\$ 5.87</u>		<u>\$ 5.07</u>		<u>\$ 5.27</u>		\$ 5.43		\$ 5.47	
Total Refuse Collection/ Mo.	\$ 11.91	4%	\$ 12.15	2%	\$ 12.96	6.7%	\$ 13.35	7%	\$ 14.25	5%	\$ 15.02	3%	\$ 15.52	3%	\$ 16.27	5%	\$ 16.59	2%
<b><u>Recycling Costs/ Month</u></b>																		
	INC.		INC.		INC.		INC.		INC.		INC.		INC.		INC.		INC.	
<b><u>Yard Waste Sticker</u></b>																		
Collection, Admin. & Profit	\$ 0.30		\$ 0.31		\$ 0.34	29%	\$ 0.35		\$ 0.48		\$ 1.06		\$ 1.09		\$ 1.12		\$ 1.15	
Collection, Admin. & Profit	<u>\$ 0.80</u>		<u>\$ 0.82</u>		<u>\$ 0.85</u>	71%	<u>\$ 0.90</u>		<u>\$ 1.02</u>		<u>\$ 0.54</u>		<u>\$ 0.56</u>		<u>\$ 0.58</u>		<u>\$ 0.60</u>	
Total YW Sticker Price	\$ 1.10	4%	\$ 1.12	2%	\$ 1.19	5.8%	\$ 1.25	20%	\$ 1.50	7%	\$ 1.60	3%	\$ 1.65	3%	\$ 1.70	3%	\$ 1.75	3%
<b><u>Leaf Stickers</u></b>	\$ 0.65	8%	0.65	0%	\$ 0.65	0.0%	\$ 0.65		\$ 0.65		\$ 0.70		\$ 0.70	0%	\$ 0.70	0%	\$ 0.75	7%
<b><u>Bulk Items</u></b>																		
Exceeding 50 Pounds	\$ 1.25	3%	\$ 1.30	4%	\$ 1.38	6.2%	\$ 1.42	6%	\$ 1.50	5%	\$ 1.58	3%	\$ 1.63	3%	\$ 1.68	3%	\$ 1.73	3%
<b><u>Special Collections</u></b>																		
Minimum Cubic Yards	2		2		2		2		2		2		2		2		2	
Collection Charge	\$ 11.20	4%	\$ 11.42	2%	\$ 12.17	6.5%	\$ 12.54	12%	\$ 14.00	5%	\$ 14.76	3%	\$ 15.24	3%	\$ 15.70	3%	\$ 16.16	3%
Cost per Cubic Yard	\$ 5.60		\$ 5.71		\$ 6.08		\$ 6.27		\$ 7.00		\$ 7.38		\$ 7.62		\$ 7.85		\$ 8.08	
<b><u>White Goods</u></b>																		
Hazardous Components	\$ -	0%	\$ -	0%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Non-hazardous compone	\$ (2.00)	0%	\$ (2.00)	0%	\$ (2.00)	0%	\$ (2.00)	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
<b><u>90 Gallon Toter Option</u></b>																		
Monthly Toter Rental	\$ 2.18		\$ 2.23		\$ 1.86		\$ 1.88		1.86		\$ 1.86		\$ 1.90		\$ 2.08		\$ 2.13	
Collection Admin. & Profit	\$ 5.70		\$ 5.81		\$ 4.98		\$ 5.12		5.41		\$ 5.78		\$ 5.97		\$ 6.24		\$ 6.36	
Disposal/Tipping Costs	<u>\$ 8.88</u>		<u>\$ 9.06</u>		<u>\$ 8.44</u>		<u>\$ 8.71</u>		<u>9.48</u>		<u>\$ 9.95</u>		<u>\$ 10.21</u>		\$ 10.58		\$ 10.79	
Total Monthly Toter Charge	\$ 16.76	4%	\$ 17.10	2%	\$ 15.28	-11%	\$ 15.71	1%	\$ 15.87	10%	\$ 17.51	3%	\$ 18.08	3%	\$ 18.90	5%	\$ 19.28	2%
<b><u>Multi-Family Collection</u></b>																		
Collection Admin. & Profit	\$ 3.14		\$ 3.20		\$ 3.41		\$ 3.51		3.73		\$ 3.92		\$ 4.07		\$ 4.20		\$ 4.32	
Disposal/Tipping Costs	<u>\$ 2.58</u>		<u>\$ 2.63</u>		<u>\$ 2.80</u>		<u>\$ 2.89</u>		<u>3.07</u>		\$ 3.22		\$ 3.33		\$ 3.43		\$ 3.53	
Total Refuse Rate (c.y.)	\$ 5.72	4%	\$ 5.83	2%	\$ 6.21	6.5%	\$ 6.40	6%	\$ 6.80	5%	\$ 7.14	4%	\$ 7.40	3%	\$ 7.62	3%	\$ 7.85	3%

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AN ORDINANCE AMENDING SECTION 14.14  
OF THE SKOKIE VILLAGE CODE PERTAINING  
TO A SOLID WASTE FRANCHISE PROGRAM

WHEREAS, the Mayor and Board of Trustees of the Village of Skokie have determined that an exclusive solid waste and recycling franchise for commercial, industrial, institutional, and multi-family buildings would be in the best interest of both the Village and the users; and

WHEREAS, the exclusive solid waste franchise would lower and standardize collection and disposal costs; and

WHEREAS, an exclusive solid waste franchise would stabilize yearly cost increases to the users; and

WHEREAS, Village enforcement of current public safety and health laws would be greatly enhanced through an exclusive solid waste franchise; and

WHEREAS, an exclusive solid waste franchise would minimize and more effectively control the flow of heavy equipment on Village alleys and streets through efficient routing of collection vehicles; and

WHEREAS, an exclusive solid waste franchise would provide for indemnification from CERLCA and Superfund environmental liability for the Village and the users; and

WHEREAS, an exclusive solid waste franchise would provide every user with recycling services and reduce land filled waste volumes; and

WHEREAS, the various individualized needs and circumstances of institutional and multi-family buildings require additional considerations for the implementation of services under an exclusive solid waste franchise, the commencement of service for institutional and multi-family buildings under the exclusive solid waste franchise shall be deferred for one year after the adoption of this ordinance, and is in the best interest of the Village, the users of the service, and the entire community.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and the Board of Trustees of the Village of Skokie, Cook County, Illinois as follows:

Section 1: That Chapter 14, Section 14.14, et seq., be and the same is hereby deleted and replaced with the following:

Section 14.14 REGULATIONS CONCERNING LOCATIONS SERVICED BY PRIVATE SCAVENGERS. As suits the current best interest of the Village, and to better enable the Village to

regulate and control the services provided to the users of solid waste services, the Board may provide for the exclusive collection and disposal of solid waste for commercial, industrial, institutional and multi-family users by competitive procurement of one (or more) contractors with qualified scavengers.

14.141 It shall be unlawful for any person to engage in the business of collection, transportation or disposing of solid waste within the Village without first having secured an exclusive franchise or a license for performing such work.

14.142 All commercial, industrial, institutional and multifamily buildings shall be serviced by the exclusive solid waste franchise scavenger selected by the Village. No person or entity occupying a commercial or industrial building shall enter into or extend a current contract for solid waste collection after September 23, 1998. No person or entity occupying an institutional or multi-family building shall enter into or extend a current contract for solid waste collection after September 23, 1999. All contracts that are not exempted under Section 14.144 shall be deemed invalid after December 31, 2003.

14.143 Private scavengers operating under a license or exclusive franchise shall provide collection services as often as may be required to prevent a nuisance or a threat to public health, welfare and safety but in no event shall service be less than once each week. The site and containers, for storage of waste materials shall meet the requirements of health, sanitation and safety set by the Village Manager or his designee of the Village Board.

14.144 Franchise Exemption. Any person or entity occupying any commercial, industrial, institutional or multi-family building may request, in writing, to the Village Manager, that they be exempted from the exclusively franchised service. Said request shall specify the circumstances that necessitate such exemption status which may include but are not limited to an existing contract that has not yet expired, a corporate contract whose provisions are outside the persons' or entities' control, or a specialized service that cannot be provided by the Village franchised service.

14.145 Any commercial, industrial, institutional and multi-family user that has been granted an exemption from the exclusive franchise or has a valid contract for solid waste services shall utilize only a scavenger that is licensed by the Village.

14.146 Each licensee or franchisee shall maintain its equipment used in the designated services in good repair and working order, shall perform its operations efficiently and faithfully, and shall punctually perform all obligations imposed on it pursuant to this section. All collection equipment used by the licensee or franchisee must have the name of the firm clearly displayed on both sides of vehicles and on the front of refuse containers.

14.147 Each licensee or franchisee shall make and keep proper books and accounts in which complete entries shall be made of all transactions relating to the licensed or franchised services (separate and apart from all other records and accounts of the licensee or franchisee), which books and accounts shall be made available to inspection by the Village.

14.148 All licensees or franchisees shall meet any other standards and specifications, with respect to service, fees and collection thereof, and manner of performance, as may from time to time be required by agreement of the Village and such licensee or franchisee.

14.149 All licensees and franchisees shall indemnify, save and keep harmless, the Village from any and all loss, cost damage, expense or liability of any kind whatsoever, which the Village may suffer or which may be recovered against the Village from or on account of the issuance of the license or franchise agreement or on account of any activity advocated or permitted by the Village. Licensees and franchisees shall furnish the Village a certificate of insurance for the insurance amounts as indicated in a solid waste agreement, as established by the Village Manager or designee.

14.150 The Village Manager has the authority to temporarily revoke the license or franchise of any scavenger whose practices present an immediate threat to the health, safety and well being of the community or any persons therein. The Village Manager has the right of permanent revocation for violation of any of the provisions herein upon notice and after a hearing.

14.151 The Village will provide, through its exclusive franchised contractor, solid waste and disposal services to any commercial, industrial, institutional and multi-family buildings not having an existing collection and disposal contract, as of September 23, 1998 for commercial and industrial buildings, and as of September 23, 1999, for institutional and multi-family buildings. All fees for solid waste and disposal services, in accordance with the exclusive franchise contract, shall be the responsibility of the users. For commercial, industrial, institutional and multi-family buildings having an existing solid waste collection and disposal contract, such users will be incorporated into the franchised service upon termination or expiration of an existing refuse collection contract.

Section 2: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law after the respective dates stated above.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

\_\_\_\_\_  
Village Clerk

Approved by me this \_\_\_\_ day  
of \_\_\_\_\_, 20\_\_.

Attested and filed in my  
office this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_;  
and published in pamphlet  
form according to law from  
\_\_\_\_\_, 20\_\_  
to \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Mayor, Village of Skokie

\_\_\_\_\_  
Village Clerk

*Village of Carol Stream* <sup>H-1 11-19-07</sup>  
Interdepartmental Memo

**TO:** Joseph Breinig, Village Manager  
**FROM:** Stan W. Helgerson, Finance Director *SWH*  
**DATE:** November 14, 2007  
**RE:** Designated Fund Balance Reserve – Emerald Ash Borer

The Village finished FY07 with approximately a \$4 million dollar surplus in the General Corporate Fund. Normally, any operating surplus is transferred to the General Corporate Fund – CIP Fund. Given the potential exposure to the Emerald Ash Borer (EAB) and the potential expense associated with this problem combined with the larger number of Ash trees that the Village owns, I am recommending that \$2,250,000 of the \$4m surplus be retained in the General Fund as a designated fund balance to be used only for the EAB problem.

Staff will ultimately determine what type of expenditures these funds would be used for and when used, the budget would be amended and the Designated Reserve would be reduced. The Designated Reserve would not be used for the regular tree maintenance program.

If after time we do not experience a problem with EAB, we would go back to the Board and undesignate the fund balance and then transfer the balance to the CIP.

I would also recommend that the balance of the \$4m surplus (\$1,750,000) be transferred to the GCF-CIP. The attached Budget Amendment incorporates this transfer.

If you have any questions, please give me a call.



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR  
THE VILLAGE OF CAROL STREAM FOR THE YEAR  
COMMENCING MAY 1, 2007 AND ENDING APRIL 30, 2008**

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

SECTION 1: That Ordinance No. 2007-04-18 shall be amended in that the 2007-08 Expenditure Budget for the General Corporate Fund shall be increased from \$22,112,355 to \$23,862,355 to recognize expenses, which will accrue to the Transfer to CIP Fund Account (01.472.205) in the amount of \$1,750,000.

SECTION 2: That Ordinance No. 2007-04-18 shall be amended in that the 2007-08 Revenue Budget for the General Corporate Fund shall be increased from \$22,766,926 to \$24,516,926 to recognize a reappropriation of fund balance in the amount of \$1,750,000, which will accrue to the Reappropriation of Fund Balance Account (01.370.699).

SECTION 3: That Ordinance No. 2007-04-18 shall be amended in that the 2007-08 Expenditure Budget for the Water and Sewer Fund shall be increased from \$7,576,222 to \$7,585,542 to recognize expenses which will accrue to the Water and Sewer Construction Account (04.420.480) in the amount of \$9,320 for a payment to Ten Talents for the watermain extension on St. Charles Road.

SECTION 4: That Ordinance No. 2007-04-18 shall be amended in that the 2007-08 Revenue Budget for the Water and Sewer Fund be increased from \$8,662,993 to \$8,672,313 to recognize a reappropriation of fund balance in the amount of \$9,320, which will accrue to the Reappropriation of Fund Balance Account (04.360.699).

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF NOVEMBER 2007.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A SIDE YARD SETBACK VARIATION  
(976 RIDGE TRAIL)**

WHEREAS, Bill and Kathy Johnson, owners of the property at 976 Ridge Trail, have requested approval of a side yard setback variation in accordance with Section 16-8-3-(F)(2) of the Carol Stream Zoning Code to allow a decrease of the required side yard setback of the R-3 One-Family Residence District from 7.5 feet to 4.7 feet in order to allow a proposed garage addition; and

WHEREAS, pursuant to proper notice, the Combined Plan Commission/Zoning Board of Appeals, at its public hearing on November 12, 2007, reviewed this request for a side yard setback variation and has submitted its findings to the corporate authorities; and

WHEREAS, the Combined Board has filed its minutes regarding its recommendation of approval for this request with the Corporate Authorities; and

WHEREAS, the Corporate Authorities of the Village have determined that approval of this side yard setback variation would not be inconsistent with surrounding uses nor be contrary to the intent of the Zoning Code of the Village, provided certain conditions are met.

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

SECTION 1: That the property legally described in Section 1 of this Ordinance, located at 976 Ridge Trail, be granted approval of a variation to allow a decrease of the required side yard setback of the R-3 One Family Residence District from 7.5 feet to 4.7 feet, subject to the following conditions:

1. The applicant must obtain a proper building permit for the driveway as necessary to comply with the standards of the Building Code.

2. The applicant must obtain a proper building permit for the garage addition as necessary to comply with all state, county and Village codes and requirements.

**LEGAL DESCRIPTION**

Lot 16 in Shenandoah Valley Unit No. 2, being a subdivision of part of the Southwest Quarter of the Northeast Quarter of Section 25, Township 40 North, Range 9 East of the Third Principal Meridian according to the plat thereof recorded October 26, 1978 as Document No. R78-103257, in the Village of Carol Stream, DuPage County, Illinois.

SECTION 2: This Ordinance shall be in full force and effect from and after the passage, approval and publication in pamphlet form as provided by law, provided, however, that this Ordinance is executed by the owners of the subject property or such other party in interest, consenting to and agreeing to be bound by the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance, or within such extension of time as may be granted by the corporate authorities by motion.

SECTION 3: That failure of the owner or other party in interest, or a subsequent owner or other party in interest, to comply with the terms of this Ordinance, after execution of said Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7, A and B of the Village of Carol Stream Zoning Code, after notice and public hearing in accordance with the procedures required by statute and the Carol Stream Zoning Code for an amendment to the Zoning Code.

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF NOVEMBER 2007.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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

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

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(signature)

11-19-07

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

**A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE**

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

SECTION 1: That there is hereby appropriated the sum of \$245,196.00 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2008 to December 31, 2008.

SECTION 2: That only those streets, highways and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax Funds during the period as specified above.

SECTION 3: That the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on the forms furnished by said department, a certified statement showing expenditures form and balances remaining in the account for this period; and

SECTION 4: That the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation at Schaumburg, IL.

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF NOVEMBER 2007.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

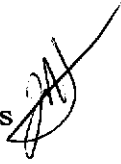
ATTEST:

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Beth Melody, Village Clerk

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

**TO:** Joe Breinig, Village Manager

**FROM:** John A. Turner, Director of Public Works 

**DATE:** October 31, 2007

**RE:** **MFT – 2008 Appropriation Resolution**

Each year the Village is required to submit to IDOT an estimate of street maintenance costs for the forthcoming calendar year and a resolution by the Village Board appropriating the MFT funds for the indicated maintenance purposes. Attached is the **2008 Maintenance Estimate** that I have set up to cover our MFT maintenance activities, with the exception of major resurfacing projects, which might be developed for the construction season of 2008. When major street maintenance projects are developed, the Engineering Services Department will then pass a supplemental appropriation, along with a new estimate. This is the same procedure we have followed for the past several years and I believe it has worked well. Also, attached is the draft format for the necessary Board resolution.

JAT:lm

attachments

cc: James Knudsen, Engineering Services Director





Period from 01/01/2008 to 12/31/2008

Section Number 07 - 00000 - 00 - GM  
Municipality Village of Carol Stream

**Estimated Cost of Maintenance Operations**

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
Traffic Signals Operation		Maintenance & Repair			0.00		5,000.00
Snow & Ice Control		Salt - State purchase	tons	3,145	42.00	\$132,090.00	133,588.00
		Sand	tons	107	14.00	\$1,498.00	
Bituminous Material		Hot Mix	tons	60	41.00	\$2,460.00	5,310.00
		Cold Mix	tons	30	95.00	\$2,850.00	
Granular Surface Repair		CA6	tons	330	12.00	\$3,960.00	3,960.00
P.C.C.		P.C.C. Class X	C.Y.	114	92.00	\$10,488.00	10,488.00
Street Lighting			KWH	VAR			58,350.00
		Electric Supplies					8,500.00
Traffic Control Signing		Street & Traffic					20,000.00
<b>Total Day Labor Costs</b>							
<b>Total Estimated Maintenance Operation Cost</b>							<b>\$245,196.00</b>
Preliminary Engineering							
Engineering Inspection							
Material Testing							
<b>Total Estimated Engineering Cost</b>							
<b>Total Estimated Maintenance Cost</b>							<b>\$245,196.00</b>

Submitted: 10/31/2007  
Date  
By: *[Signature]*  
Municipal Official  
Public Wks Dir  
Title

Approved: \_\_\_\_\_  
Date  
Regional Engineer

Submit Four (4) Copies to Regional Engineer



BE IT RESOLVED, by the Mayor and Board of Trustees of the  
(Council or President and Board of Trustees)  
Village Carol Stream of Carol Stream, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$245,196.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2008  
(Date)  
to December 31, 2008  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved  
Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this  
resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above,  
submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing  
expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this  
resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beth Melody Clerk in and for the Village  
(City, Town or Village)  
of Carol Stream, County of DuPage

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Mayor and Board of Trustees at a meeting on \_\_\_\_\_  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_

(SEAL) \_\_\_\_\_ Village \_\_\_\_\_ Clerk  
(City, Town or Village)

**Approved**  
\_\_\_\_\_  
Date  
Department of Transportation  
\_\_\_\_\_  
Regional Engineer

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

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

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

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

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

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

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

SECTION 2: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in the attached "Exhibit "B", now owned by the Village of Carol Stream, is no longer useful and authorize its trade-in on a new vehicle.

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

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF NOVEMBER 2007.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Beth Melody, Village Clerk

EXHIBIT 'A'

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joe Breinig, Village Manager

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

**FROM:** Sgt. Bryan Pece

**DATE:** November 2, 2007

**RE:** Surplus vehicles for auction

The two seized vehicles below have been awarded to the Village via Article 36 seizure laws of the Illinois Compiled Statutes. I would like the Village Board to declare these vehicles as surplus so they may be sold by Ebay auction.

1- 1993 Dodge Caravan

Vin-1B4GH44R6PX656404

2- 1997 Ford Escort

Vin-1FALP6249VH106876

**CC:** Chief Willing  
Deputy Chief Orr

EXHIBIT B1

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

**TO:** Joe Breinig, Village Manager  
**FROM:** Matthew R. York, Administrative Analyst *MRY*  
**DATE:** November 15, 2007  
**RE:** Request to declare Vehicle #670 as surplus so it can be traded-in.

Truck #670 was purchased in 1997 by the Carol Stream Police Department to be a CST vehicle. In May 2002, the Municipal Garage took over use of the vehicle. The garage and the Public Works Administrative staff have used it over the past 5 years.

The Water Division is replacing Truck #12 with a new F150 E85 pickup truck. Truck #12 is in better condition than Truck #670 and will be utilized by the Municipal Garage Employees as well as Public Works Administrative staff.

The Public Works Department is asking that Truck #670 be declared surplus so that it can be traded-in on the new Water Division vehicle.

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A TO Z ALL PURPOSE REN	Tent Maintenance	10,945.00	MAINTENANCE & REPAIR	01.468.244		13492	1733	116 00010
ACCURATE OFFICE SUPPLY	Phone untwisters retu	21.90CR	OFFICE SUPPLIES	01.466.314		994833		116 00029
	2008 files	46.30	OFFICE SUPPLIES	01.466.314		995476		116 00030
	2008 files	159.96	OFFICE SUPPLIES	01.466.314		997840		116 00034
		184.36	*VENDOR TOTAL					
ADT*SECURITY SERVICES	kuhn 10/1 to 12/31/07	38.25	MAINTENANCE & REPAIR	04.420.244		57035870		116 00043
	pwc 10/1 to 12/31/07	38.25	PROPERTY MAINTENANCE	01.467.272		57035909		116 00044
	wrc 10/1 to 12/31/07	38.25	MAINTENANCE & REPAIR	04.410.244		57035967		116 00042
		114.75	*VENDOR TOTAL					
ADV OCC HEALTH	PoliceMedExam	1,080.35	PERSONNEL HIRING	01.451.228		285821		116 00192
AIRGAS SAFETY LYONS	Fall Prevention Equip	136.94	OPERATING SUPPLIES	01.467.317		sv574727.001	2545	116 00180
	Fall Prevention Equip	181.53	OPERATING SUPPLIES	04.420.317		sv574727.001	2545	116 00181
	Fall Prevention Equip	170.25	OPERATING SUPPLIES	01.467.317		sv574727.003	2545	116 00182
	Fall Prevention Equip	225.68	OPERATING SUPPLIES	04.420.317		sv574727.003	2545	116 00183
	Fall Prevention Equip	129.39	OPERATING SUPPLIES	01.467.317		sv574727.005	2545	116 00184
	Fall Prevention Equip	171.52	OPERATING SUPPLIES	04.420.317		sv574727.005	2545	116 00185
	Fall Prevention Equip	306.62	OPERATING SUPPLIES	01.467.317		sv574727.007	2545	116 00186
	Fall Prevention Equip	406.43	OPERATING SUPPLIES	04.420.317		sv574727.007	2545	116 00187
	Fall Prevention Equip	102.42CR	OPERATING SUPPLIES	01.467.317		sv703503.001	2545	116 00189
	Fall Prevention Equip	135.76CR	OPERATING SUPPLIES	04.420.317		sv703503.001	2545	116 00190
		1,490.18	*VENDOR TOTAL					
AMERICAN FIRST AID SER	Restock First Aid	256.05	OPERATING SUPPLIES	01.465.317		29894	461477	116 00012
	pwc 1st aid supplies	55.37	OPERATING SUPPLIES	01.467.317		30521		116 00052
		311.42	*VENDOR TOTAL					

K-1 11-19-07  
 AGENDA ITEM

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMERICAN MESSAGING										
	serv for Oct 2007	3.59	PAGING	01.464.243		U1-113407			116	00147
	serv for Oct 2007	28.49	PAGING	01.466.243		U1-113407			116	00148
	serv for Oct 2007	21.54	PAGING	01.466.243		U1-113407			116	00149
	serv for Oct 2007	25.13	PAGING	01.466.243		U1-113407			116	00150
	serv for Oct 2007	10.77	PAGING	01.466.243		U1-113407			116	00151
	serv for Oct 2007	7.18	PAGING	01.466.243		U1-113407			116	00152
	serv for Oct 2007	21.54	PAGING	01.466.243		U1-113407			116	00153
	serv for Oct 2007	43.08	PAGING	01.466.243		U1-113407			116	00154
	serv for Oct 2007	7.18	PAGING	01.467.243		U1-113407			116	00155
	serv for Oct 2007	91.67	PAGING	01.467.243		U1-113407			116	00156
	serv for Oct 2007	3.59	PAGING	01.467.243		U1-113407			116	00157
	serv for Oct 2007	7.18	PAGING	01.468.243		U1-113407			116	00158
	serv for Oct 2007	3.59	TELEPHONE	01.465.230		U1-113407			116	00159
	serv for Oct 2007	10.77	EQUIPMENT RENTAL	01.469.264		U1-113407			116	00160
	serv for Oct 2007	28.71	PAGING	04.420.243		U1-113407			116	00161
		314.01	*VENDOR TOTAL							
AMERICAN ROAD MAINTENANC										
	07 ASPHALT REJUV PWKS PK	5,339.10	MAINTENANCE & REPAIR	01.467.244		M13920	002567	P	104	00092
	07 ASPHALT REJUV	17,770.35	ROADWAY CAPITAL IMPROVEM	11.474.486		M13920	000306	P	104	00097
	07 ASPHALT REJUV	885.51CR	RETAINAGE AMERICAN RD MA	11.2644		M13920	000306	P	104	00098
		22,223.94	*VENDOR TOTAL							
AMOCO OIL 07687098										
	Gasoline - Trng 9/24	26.30	AUTO GAS & OIL	01.466.313		7687098			116	00227
	Gasoline for Training	30.50	AUTO GAS & OIL	01.466.313		9/28/07			116	00204
		56.80	*VENDOR TOTAL							
AMOCO OIL 08312878										
	Gasoline for Training	28.94	AUTO GAS & OIL	01.466.313		9/21/07			116	00202
ANCEL, GLINK, DIAMOND, BUSH										
	LEGAL SERV'S OCTOBER	7,676.45	LEGAL FEES	01.457.238		NOV 9TH	001672	P	104	00078



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ASH, ANOS, FREEDMAN & LO	JUNE, JULY AUGUST 2007	13,437.37	STARK FARM SALES TAX REI	01.472.209		SALES TAX			104	00100
B & F TECHNICAL CODE SER	PLUMB INSP'S OCT 1-15	1,260.00	CONSULTANT	01.464.253		27214	000216	P	104	00049
	PLUMB INSP'S OCT 16-31	860.00	CONSULTANT	01.464.253		27302	000216	P	104	00053
		2,120.00	*VENDOR TOTAL							
BAKER/DAVID G	VIDEO TAPE MTG 11/05	100.00	CONSULTANT	01.465.253		110607	001714	P	104	00018
BARN OWL FEED & GARDEN	2 pallets of salt	881.02	MAINTENANCE SUPPLIES	01.468.319		026469			116	00096
BARNES & NOBLE.COM	Overcharge Sales Tax	3.80	REFERENCE MATERIALS	01.460.318		92579373			116	00098
	Landscape Manual	60.83	REFERENCE MATERIALS	01.460.318		92579373			116	00099
		64.63	*VENDOR TOTAL							
BASIC IRRIGATION SERVICE	TEST RPZ CERTIFICATION	200.00	TC MAINTENANCE & SUPPLIE	01.468.381		11866	002420	P	104	00019
BASS SCHULER ENTERTAINME	DEPOSIT FOR LEGENDS	300.00	PRE-PAID ITEMS	01.1301		6/1/08 PERFORM	001749	P	104	00090
BATTERY SERVICE CORP	batteries	675.93	PARTS PURCHASED	01.469.354		169318			116	00292
	dust covers	37.50	PARTS PURCHASED	01.469.354		169373			116	00293
	3 batteries	188.81	PARTS PURCHASED	01.469.354		169483			116	00298
		902.24	*VENDOR TOTAL							
BEST QUALITY CLEANING IN	CLN SRV VLG HL-OCT	2,621.25	JANITORIAL SERVICES	01.468.276		27437	001674	P	104	00037
	CLN SRV P/WKS -OCT	873.75	JANITORIAL SUPPLIES	01.467.276		27437	001674	P	104	00038
		3,495.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BEST WESTERN UNIV PLAZ	Hotel-White training	338.24	TRAINING	01.466.223		712-11		116 00361
BLACKBERRY	Server License	99.00CR	SOFTWARE MAINTENANCE	01.465.255		00000		116 00358
BRACING SYSTEMS	black caulk	435.00	OPERATING SUPPLIES	01.467.317		95968		116 00131
	moon light rental	200.00	EQUIPMENT RENTAL	01.467.264		95970		116 00132
	light tower rentals	300.00	EQUIPMENT RENTAL	01.467.264		95971		116 00133
		935.00	*VENDOR TOTAL					
BUDS & BLOOM INC	Centerpieces	140.00	ECONOMIC DEVELOPMENT	01.463.246		9/19/07		116 00143
	Get Well Flowers	176.00	EMPLOYEE RECOGNITION	01.459.242		9/23/07		116 00144
		316.00	*VENDOR TOTAL					
C S FIRE PROTECTION DIST	PERMITS OCTOBER 2007	3,587.50	DEPOSIT-FIRE DISTRICT PE	01.2416		PERMITS OCT		104 00032
C S PARK DISTRICT	DONATIONS OCTOBER	38,850.00	DEPOSIT-PARK DIST DEV CO	01.2403		DONATIONS-OCT		104 00035
C S PUBLIC LIBRARY	DONATIONS OCTOBER	3,066.85	DEPOSIT-LIBRARY DEVEL CO	01.2401		DONATIONS-OCT		104 00036
CALL ONE	serv for 9/15-10/14	89.70	TELEPHONE	01.466.230		1010-6641		116 00103
	serv for 9/15-10/14	1,890.24	TELEPHONE	01.465.230		1010-6641		116 00104
	serv for 9/15-10/14	193.62	TELEPHONE	01.456.230		1010-6641		116 00105
	serv for 9/15-10/14	784.69	TELEPHONE	01.467.230		1010-6641		116 00106
	serv for 9/15-10/14	279.85	TELEPHONE	04.410.230		1010-6641		116 00107
	serv for 9/15-10/14	1,547.00	TELEPHONE	04.420.230		1010-6641		116 00108
		4,785.10	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CANTIGNY FAREWAYS REST	DuPage Chiefs Mtg	1,589.16	MEETINGS	01.466.222		37371		116 00020
CAROL STREAM LAWN P	100 lb spreader-comm	149.95	OPERATING SUPPLIES	01.467.317		202949		116 00200
CARQUEST	01027655							
	sealing washer kit	31.90	PARTS PURCHASED	01.469.354		2420-76526		116 00247
	sway bar link kit	13.36	PARTS PURCHASED	01.469.354		2420-76835		116 00248
	window lift motor	62.26	PARTS PURCHASED	01.469.354		2420-76852		116 00249
	lift support	41.56	PARTS PURCHASED	01.469.354		2420-76961		116 00250
	returned coolant hose	27.64CR	PARTS PURCHASED	01.469.354		2420-77061		116 00251
	p/s pump - #631	95.08	PARTS PURCHASED	01.469.354		2420-77068		116 00252
	battery- #16	73.98	PARTS PURCHASED	01.469.354		2420-77256		116 00258
	cred winlift mtr,pump	52.00CR	PARTS PURCHASED	01.469.354		2420-77375		116 00260
	rack & pinion-#631	470.80	PARTS PURCHASED	01.469.354		2420-77458		116 00266
	oil seal - #631	12.87	PARTS PURCHASED	01.469.354		2420-77461		116 00264
	parts for #631	86.78	PARTS PURCHASED	01.469.354		2420-77497		116 00265
	ball joint set	289.95	PARTS PURCHASED	01.469.354		2420-77553		116 00267
	brake rotor/pads302	112.54	PARTS PURCHASED	01.469.354		2420-77958		116 00268
	air & oil filter	132.18	PARTS PURCHASED	01.469.354		2420-78003		116 00270
	oil & air filters	82.70	PARTS PURCHASED	01.469.354		2420-78004		116 00269
	air brake hose-100 ft	80.30	PARTS PURCHASED	01.469.354		2420-78027		116 00271
	brake pad ceramic	64.98	PARTS PURCHASED	01.469.354		2420-78030		116 00272
	press reg, gasket-302	78.24	PARTS PURCHASED	01.469.354		2420-78106		116 00273
	returned brake pads	64.98CR	PARTS PURCHASED	01.469.354		2420-78137		116 00274
	ball mount assembly	59.97	PARTS PURCHASED	01.469.354		2420-78452		116 00279
	tensioner, pulley	102.02	PARTS PURCHASED	01.469.354		2420-78799		116 00285
	oil filters	133.74	PARTS PURCHASED	01.469.354		2420-78804		116 00284
	core return rack&pin	135.71CR	PARTS PURCHASED	01.469.354		2420-78944		116 00287
	semi-met brakes pads	59.78	PARTS PURCHASED	01.469.354		2420-79158		116 00288
	headlamps	43.62	PARTS PURCHASED	01.469.354		2420-80063		116 00295
	wiper blades	34.90	PARTS PURCHASED	01.469.354		242080257		116 00301
	Wiper blades	6.98CR	PARTS PURCHASED	01.469.354		242080259		116 00300
		1,876.20	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARQUEST AUTO PARTS trans fluid adapter	18.78	PARTS PURCHASED	01.469.354		2420-78207		116 00277
CASE LOTS INC maintenance supplies	410.70	MAINTENANCE SUPPLIES	01.468.319		151732		116 00080
CDBH PAHCS II HEP B VACCINATION-POLICE	220.60	MANAGEMENT PHYSICALS	01.466.236		81089		104 00017
CDW GOVERNMENT Cannon Scanner	346.15	COMPUTER EQUIPMENT	01.467.413		GXP2624		116 00357
CHATEAU AT BLOOMINGTON Cooper,Junger,Kalinow	275.52	TRAINING	01.466.223		856425		116 00212
CHICAGO OFFICE TECHNO Stg Copr 9/9-10/9	24.84	OFFICE EQUIPMENT MAINTEN	01.466.226		739945		116 00370
CHIEF SUPPLY CORP Call Out Shirts	122.96	UNIFORMS	01.466.324		130033		116 00319
CINGULAR Chrgr Marcus Tyms	26.76	OPERATING SUPPLIES	01.466.317		18486		116 00201
CLASSIC LANDSCAPE, LTD 2 WEED ABATEMENTS	200.00	WEED MOWING	01.464.260		42515		104 00044
COMM CONSOLIDATED SCHOOL DONATIONS OCTOBER	15,045.00	DEPOSIT-SCHOOL #93 CASH/	01.2411		DONATIONS-OCT		104 00033
COMMONWEALTH EDISON CO SERV FOR 10/05-11/05	13.87	ELECTRICITY	06.432.248		1083101009		104 00016
SRV FOR 10/05-11/05	121.49	ELECTRICITY	01.467.248		6827721000		104 00052
SERV FOR 9/20 - 10/19	15.88	ELECTRICITY	06.432.248		7219135017		106 00001
	151.24	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNICATIONS SUPPLY	Patch Cables	32.18	COMPUTER EQUIPMENT	01.465.413		34988H		116 00359
COMPUTER TRAINING SOUR	Training-Gavurnik	269.00	TRAINING	01.466.223		352265		116 00366
CONSTELLATION NEW ENERGY	SRV FOR 9/19 - 10/17	19.32	ELECTRICITY	04.420.248		2514004009		104 00047
CREATIVE CARE MANAGEMENT	PROF SRV 12/07-2/28/08	1,214.04	EMPLOYEE SERVICES	01.459.273		07LQ82	000169 P	104 00031
D P A								
	Toner Cartridges	559.74	OFFICE SUPPLIES	01.466.314		6160		116 00031
	Toner cartridges	209.97	OFFICE SUPPLIES	01.466.314		6309		116 00024
	Prntr Tonr Cartridge	302.54	OFFICE SUPPLIES	01.462.314		6372		116 00309
	Toner Cartridges	339.85	OFFICE SUPPLIES	01.466.314		6395		116 00032
		1,412.10	*VENDOR TOTAL					
DAILY HERALD CLASS								
	Bid-Street Pole Repl	43.00	STREET LIGHT MAINTENANCE	01.467.271		T3982858		116 00011
	Treasurers Rpt Pub.	1,067.50	PUBLIC NOTICES/INFORMATI	01.458.240		T3992100		116 00016
		1,110.50	*VENDOR TOTAL					
DECATUR ELECTRONICS								
	Radar Repair	158.35	AUTO MAINTENANCE & REPAI	01.466.212		163953		116 00321
	Radar Repair	125.85	AUTO MAINTENANCE & REPAI	01.466.212		164065		116 00322
		284.20	*VENDOR TOTAL					
DELL MARKETING L.P.								
	Printer 5310	928.70	COMPUTER EQUIPMENT	01.467.413		tc6w1kwc2		116 00102
	Envelope Feeder	587.00	COMPUTER EQUIPMENT	01.467.413		xc7924p54		116 00110
	PC Monitors	1,660.44	COMPUTER EQUIPMENT	01.461.413		XC6M8DWW8		116 00007
		3,176.14	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESIGNER PAPER/MULTI P	Traffic stop labels	169.45	PRINTED MATERIALS	01.466.315		0191856		116 00026
	Arrest report forms	404.02	PRINTED MATERIALS	01.466.315		0191857		116 00025
	Property/Inv forms	190.07	PRINTED MATERIALS	01.466.315		0191970		116 00027
	Property/Inv forms	774.81	PRINTED MATERIALS	01.466.315		0191971		116 00028
		1,538.35	*VENDOR TOTAL					
DICKS CLOTHING&SPORTIN	safety boots-Noworul	119.99	UNIFORMS	04.420.324		152248		116 00351
DILLON TIRE RECYCLING	disposal:68c,32th tir	158.25	PARTS PURCHASED	01.469.354		302621		116 00254
DISCOUNT MUGS	RecDinTableGifts	233.48	EMPLOYEE RECOGNITION	01.459.242		DM72130		116 00193
DISCOUNT RAMPS COM	Mtrcycle-seized vehic	52.99	OPERATING SUPPLIES	01.466.317		110308		116 00035
DITCH WITCH MIDWEST	blue/green mark paint	120.96	OPERATING SUPPLIES	04.420.317		C86078		116 00348
	Marking Paint	72.00	OPERATING SUPPLIES	01.462.317		C86143		116 00173
		192.96	*VENDOR TOTAL					
DOJE'S FORENSIC SUPPLIES	KIT-CITIZENS POLICE ACAD	107.07	COMMUNITY RELATIONS	01.466.325		13736		104 00056
DPR-INTERNET-\$1.50	Eng. License Renewal	61.50	DUES & SUBSCRIPTIONS	01.462.234		Knudsen		116 00311
DRESS BARN #0459	Clothing Allow-Larsen	91.65	UNIFORMS	01.466.324		72089		116 00378
DRI*MOVAVI VIDEOSUITE	Video Suite	59.99	SOFTWARE MAINTENANCE	01.465.255		1190736238		116 00100

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DTN								
	meteorlogix	1,622.40	DUES & SUBSCRIPTIONS	01.467.234		2077966		116 00139
	meteorlogix	811.20	DUES & SUBSCRIPTIONS	01.462.234		2077966		116 00140
	meteorlogix	1,622.40	TELEPHONE	01.456.230		2077966		116 00141
		4,056.00	*VENDOR TOTAL					
DUPAGE COUNTY TREASURER								
	GIS FEE-OCTOBER/CM DEV	225.00	GIS SYSTEM	01.463.257		4191		104 00085
	GIS FEE-OCTOBER/ENGR	225.00	GIS SYSTEM	01.462.257		4191		104 00086
		450.00	*VENDOR TOTAL					
DUPAGE TREE EXPERTS INC								
	TUB GRINDING	1,800.00	TREE MAINTENANCE	01.467.268		10/27/07	002546 P	104 00048
EBAY INC.								
	Ebay veh-Sept	459.80	OPERATING SUPPLIES	01.466.317		093007		116 00225
EDDIE CARUSO HAIR SALO								
	mistake by salon	85.00CR	OPERATING SUPPLIES	01.466.317		72298219		116 00232
EDWARDS ENGINEERING								
	maint for Sept	287.00	MAINTENANCE & REPAIR	01.468.244		m47093		116 00078
ELECTRONIC DATA SOLUTI								
	GPS Pro Series Battry	170.23	COMPUTER EQUIPMENT	01.462.413		67370		116 00305
EMBASSY SUITES 9506								
	IACP Conf-Willing	1,361.22	TRAINING	01.466.223		413669		116 00023
EPSON *STORE								
	Picture Mate	40.99	OFFICE SUPPLIES	01.465.314		WB004893447		116 00125
F L HUNTER & ASSOC INC								
	POLYGRAPH FOR CST CAND	110.00	PERSONNEL HIRING	01.459.228		26574		104 00084

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FCC*FRANKLIN COVEY CLG	KMC Appointment book	72.45	OFFICE SUPPLIES	01.466.314		44511496			116 00245
FEDEX	INV SUMM OCT 31ST	170.46	POSTAGE	01.465.229		2 346 46108	001675	P	104 00030
	INV SUM NOV 7	44.19	POSTAGE	01.465.229		2 359 29302	001675	P	104 00070
		214.65	*VENDOR TOTAL						
FIRST ENVIROMENTAL	TCLP full testing	942.00	LAB SERVICES	04.410.279		72248			116 00063
	sample testings	2,389.50	LAB SERVICES	04.410.279		72289			116 00073
		3,331.50	*VENDOR TOTAL						
FLOOD BROTHERS DISPOSAL	LEAF STICKERS	2,625.00	LEAF COLLECTION STICKERS	01.1621		1257602	001658	P	116 00018
	YARD STICKERS	1,500.00	YARD WASTE STICKERS	01.1620		1273384	001658	P	116 00017
		4,125.00	*VENDOR TOTAL						
FRANKLIN COVEY #7021	DAY PLANNER AND REFIL	112.99	OFFICE SUPPLIES	01.463.314		7021			116 00169
FREDPRYOR/CAREERTRACK	Seminar-Seaton	99.00	MEETINGS	01.462.222		215566			116 00310
FUTURE ENVIRONMENTAL I	pick up used oil filt	70.00	OPERATING SUPPLIES	01.469.317		0085651			116 00296
GAL*GALLS INC	ANSI Raincoats	242.48	UNIFORMS	01.466.324		58980174000			116 00335
	Traffic batons	49.87	OPERATING SUPPLIES	01.466.317		590164660001			116 00214
	Traffic Vests	410.59	OPERATING SUPPLIES	01.466.317		590164660002			116 00215
	Stop Signs	83.14	OPERATING SUPPLIES	01.466.317		590164660003			116 00216
	ANSI Raincoats	480.46	UNIFORMS	01.466.324		59021122000			116 00336
	ANSI Raincoats	227.23	UNIFORMS	01.466.324		59051195000			116 00337
	ANSI Raincoats	227.24	UNIFORMS	01.466.324		59051195000			116 00338
		1,721.01	*VENDOR TOTAL						



Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GLASS DOCTOR glass pane for pump 1	16.25	PARTS PURCHASED	01.469.354		103492		116 00282
GLENBARD HI SCHOOL #87 DONATIONS OCTOBER	4,485.00	DEPOSIT-SCHOOL #87 CASH/	01.2408		DONATIONS-OCT		104 00034
GORDON FLESCH COMPANY Copr 7/28-8/28	131.11	OFFICE EQUIPMENT MAINTEN	01.466.226		000711		116 00367
copr 8/28-9/28	131.68	OFFICE EQUIPMENT MAINTEN	01.466.226		028675		116 00368
	262.79	*VENDOR TOTAL					
GOVERNMENT FINANCE OFF FY 07 CAFR AWARD	415.00	DUES & SUBSCRIPTIONS	01.461.234		FY 07 CAFR		116 00162
REG-D DAMOLARIS	125.00	TRAINING	01.461.223		GAAP UPDATE		116 00146
	540.00	*VENDOR TOTAL					
GRAYBAR ELECTRIC 12 batteries	126.00	MAINTENANCE SUPPLIES	01.468.319		319247735		116 00093
GRIMCO *SIGNS signs	463.01	STREET SIGNS	01.467.344		4183215-01		116 00142
HD SUPPLY WATERWORKS 2 walk concrete plug	517.50	CONCRETE	06.432.338		5984186		116 00127
HELGERSON/STAN PARKING & PR DIEM-IML MT	20.00	TRAINING	01.461.223		REIMB		104 00045
MILEAGE REIMB-IML MTG	177.51	AUTO GAS & OIL	01.461.313		REIMB		104 00046
	197.51	*VENDOR TOTAL					
HILTON HOTELS PASADENA Lodging-A Deacon	760.75	TRAINING	01.466.223		269684		116 00314
HOBBY-LOBBY #0195 Frame Beyer Retire	39.47	EMPLOYEE RECOGNITION	01.459.242		195.9		116 00022

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT/THE	TC Oktober Fest	70.07	TC MAINTENANCE & SUPPLIE	01.467.381		6116594			116 00312
HOME PLUMBING AND HEAT	plumbing parts	33.49	MAINTENANCE & REPAIR	01.468.244		12181			116 00094
HOTELS MASTERCARD	Beyer Retirement	500.00	EMPLOYEE RECOGNITION	01.459.242		78441			116 00233
	Beyer Retirement	543.12	EMPLOYEE RECOGNITION	01.459.242		78441			116 00234
		1,043.12	*VENDOR TOTAL						
HOWARD JR/THOMAS F	LEGL SERV FOR OCTOBER	7,083.75	LEGAL FEES-PROSECUTION	01.457.235		137	002631	P	104 00025
HTP AMERICA INC	tig welding dvd	35.90	REFERENCE MATERIALS	01.469.318		8177-1			116 00291
I P E L R A	TRAINING-YR END UPDATE	35.00	TRAINING	01.459.223		DEC 7TH-MAURER			104 00071
I R M A	WKMNS COMP-SPIZZIRRI	134.87	WORKERS COMP	01.466.114		7520	001677	P	104 00006
	WKNMANS COMP-RANWEILER	3.70	WORKERS COMP	01.466.114		7520	001677	P	104 00007
	WKMANS COMP-J PAULING	1,526.65	WORKERS COMP	01.467.114		7520	001677	P	104 00008
	WKMANS COMP-D O'BRIEN	10.90	WORKERS COMP	01.466.114		7520	001677	P	104 00009
	WKMANS COMP-N TECHTER	15.70	WORKERS COMP	01.467.114		7520	001677	P	104 00010
	WKMANS COMP-R THIEDE	8.50	WORKERS COMP	01.467.114		7520	001677	P	104 00011
	WKMANS COMP-SCHNEIDER	250.14	WORKERS COMP	01.466.114		7520	001677	P	104 00012
	WKMANS COMP-SCHAFFER	2,500.00	WORKERS COMP	01.467.114		7520	001677	P	104 00013
	PROPERTY DAMAGE	2,500.00	PROPERTY INSURANCE	01.465.263		7520	001677	P	104 00014
	PROPERTY DAMAGE	2,500.00	PROPERTY INSURANCE	01.465.263		7520	001677	P	104 00015
		9,450.46	*VENDOR TOTAL						
IL SECRETARY OF STATE	TITLES FOR 2 SEIZED VEH	130.00	OPERATING SUPPLIES	01.466.317		2 SEIZED VEH			106 00002

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IMAGISTICS								
	copr Sgt Maint	17.06	COPY EXPENSE	01.467.231		407896122		116 00056
	maint/usg 7/1-9/30	87.59	COPY EXPENSE	04.410.231		407922944		116 00055
		104.65	*VENDOR TOTAL					
INDUSTRIAL TOOL BOX								
	mech gloves	57.88	OPERATING SUPPLIES	01.467.317		30691		116 00134
INTELLIGENT SOLUTIO								
	IT Consult 8/27-9/7	1,870.00	CONSULTANT	01.466.253		07-1280		116 00362
	IT Consult 9/10-9/14	1,072.50	CONSULTANT	01.466.253		07-1320		116 00363
	IT Consult 9/17-21	935.00	CONSULTANT	01.466.253		07-1362		116 00369
	IT Consult 9/24-9/28	1,072.50	CONSULTANT	01.466.253		07-1418		116 00372
		4,950.00	*VENDOR TOTAL					
J MERLE JONES & SONS,								
	tk 72-tank, lining	964.80	PARTS PURCHASED	01.469.354		AI08848		116 00278
J U L I E INC								
	LOCATES FOR OCTOBER	117.78	PROPERTY MAINTENANCE	01.467.272		10 07 0347		104 00080
	LOCATES FOR OCTOBER	117.78	NPDES PERMIT FEE	04.410.272		10 07 0347		104 00081
	LOCATES FOR OCTOBER	119.79	PROPERTY MAINTENANCE/NPD	04.420.272		10 07 0347		104 00082
		355.35	*VENDOR TOTAL					
J.C. LICHT #1208								
	Paint Frmr-Garage	49.64	MAINTENANCE SUPPLIES	01.468.319		6118JT		116 00092
	Paint-Farm Hs Garage	160.62	MAINTENANCE SUPPLIES	01.468.319		6292TT		116 00090
		210.26	*VENDOR TOTAL					
JC SCHULTZ ENT/FLAG SO								
	mtc supples-flags	570.38	MAINTENANCE SUPPLIES	01.468.319		175976	1730	116 00015
JCPENNEY STORE 2376								
	Cloth Allw-Harrison	344.56	UNIFORMS	01.466.324		8699		116 00210

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JEWEL-OSCO	3246 Cameras Beyer Retire	29.95	EMPLOYEE RECOGNITION	01.459.242		080218166		116 00021
JEWEL-OSCO	3283 Oktoberfest Supplies	6.53	OCTOBERFEST	01.475.289		328399001321		116 00188
JOE COTTEN FORD	shaft assembly	138.84	PARTS PURCHASED	01.469.354		267422		116 00261
	processor	331.43	PARTS PURCHASED	01.469.354		267508		116 00276
	screen asy,shaft asy	85.86	PARTS PURCHASED	01.469.354		267526		116 00275
	Engine Replacement	4,356.33	AUTO MAINTENANCE & REPAI	01.466.212		393286	2666	116 00019
	brake work - #641	223.90	OUTSOURCING SERVICES	01.469.353		394360		116 00262
	tax credit inv 394360	5.00CR	OUTSOURCING SERVICES	01.469.353		394360		116 00263
	alignment+inspec 631	89.95	OUTSOURCING SERVICES	01.469.353		394685		116 00280
	#34-trans repair	154.30	OUTSOURCING SERVICES	01.469.353		394805		116 00281
		5,375.61	*VENDOR TOTAL					
JOSEPH J HENDERSON & SON	EAST SIDE WRC DEMO	23,870.50	CONSTRUCTION	04.410.480		12673	002518 P 104	00088
	EAST SIDE WRC DEMO	2,387.05CR	RETAINAGE JOSEPH J HENDE	04.2627		12673	002518 P 104	00089
		21,483.45	*VENDOR TOTAL					
KOHL'S #0065	Cloth Allw-Pece	29.97	UNIFORMS	01.466.324		006500601816		116 00224
KOHL'S #0506	Cloth Allw-P Castro	24.99	UNIFORMS	01.466.324		050600262827		116 00175
KONICA MINOLTA BUSINES	Copier12/07-11/08	450.12	OFFICE EQUIPMENT MAINTEN	01.466.226		208684693		116 00229
KPW TRUCKING INC	HAUL MIXED DIRT	870.00	HAULING	01.467.265		152	002543 P 104	00028
	SAND	410.00	SAND	06.432.336		152	002543 P 104	00029
		1,280.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KRAMER TREE SPECIALIST	10 yds mulch	140.00	MAINTENANCE SUPPLIES	01.468.319		185720		116 00081
LANGUAGE LINE SVCS-PER	Language interpreter	113.91	INVESTIGATION FUND	01.466.330		050621520070		116 00360
	Language Interpreter	36.75	INVESTIGATION FUND	01.466.330		050621520070		116 00375
		150.66	*VENDOR TOTAL					
LAW ENFORCEMENT LEGAL RE	1 YR SUBSCRIPT-H GILMORE	147.00	DUES & SUBSCRIPTIONS	01.466.234		07-1052		104 00055
LAYNE CHRISTENSEN COMPAN	WELL #3 REPR PUMP	16,303.45	MAINTENANCE & REPAIR	04.420.244		10166934	002510 P	104 00051
LENS ACE HDWE INC	winter coat samples	369.11	UNIFORMS	04.420.324		C28166		116 00345
	return coat samples	369.11CR	UNIFORMS	04.420.324		C28170		116 00343
	winter coat samples	343.36	UNIFORMS	04.420.324		C28177		116 00346
	return winter coat	68.84CR	UNIFORMS	04.420.324		C28403		116 00344
	winter coat sample	89.24	UNIFORMS	04.420.324		C28425		116 00347
	return winter coat	89.24CR	UNIFORMS	04.420.324		C33689		116 00349
	return winter coat	274.52CR	UNIFORMS	04.420.324		C33695		116 00350
		0.00	*VENDOR TOTAL					
LESCO SC 0661	prosecuter,herbicide	369.51	OPERATING SUPPLIES	01.467.317		254D8401		116 00129
	eagle blend seed	106.93	OPERATING SUPPLIES	01.467.317		51225905		116 00128
		476.44	*VENDOR TOTAL					
LEXIS-NEXIS0708218195	Online Charges 08/07	169.00	INVESTIGATION FUND	01.466.330		0708218195		116 00226
LEXIS-NEXIS0709188742	Online Charges 09/07	169.00	INVESTIGATION FUND	01.466.330		0709188742		116 00230

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LIBERTY SUBURBAN NEWSP	Oktoberfest Ad	368.00	OCTOBERFEST	01.475.289		17542		116 00302
LOWE'S #1821								
	pliers, torch	46.88	TOOLS	04.420.316		02398		116 00342
	Paint supp-Frm Hs Gar	32.36	MAINTENANCE SUPPLIES	01.468.319		02426		116 00091
	wood-Farm House	5.20	MAINTENANCE SUPPLIES	01.468.319		02824		116 00095
	chisel tip,heat/cool	69.22	OPERATING SUPPLIES	04.420.317		02876		116 00353
	light tubes-Twn Ctr	19.92	MAINTENANCE SUPPLIES	01.468.319		02898		116 00089
	tools for Lights-TC	41.88	MAINTENANCE SUPPLIES	01.468.319		10016		116 00097
	Range storage	11.52	OPERATING SUPPLIES	01.466.317		10556		116 00222
	lighting-Police Dept	67.92	MAINTENANCE SUPPLIES	01.468.319		10959		116 00085
	recept tester,conn	53.32	STREET SIGNS	01.467.344		14375		116 00194
	conn,tester,squeeze	113.22	STREET LIGHT MAINTENANCE	01.467.271		14424		116 00196
	xmas lights-Twn Ctr	707.00	MAINTENANCE SUPPLIES	01.468.319		14460		116 00088
	lights for jail-polic	35.90	MAINTENANCE SUPPLIES	01.468.319		14521		116 00077
	window rpr-Farmhs	7.25	MAINTENANCE SUPPLIES	01.468.319		14596		116 00084
	temp power w/gfi	174.00	STREET LIGHT MAINTENANCE	01.467.271		14757		116 00197
	return 1 heat/cool pr	32.00CR	OPERATING SUPPLIES	04.420.317		15979		116 00354
	heat/cool t-st progrm	32.00	OPERATING SUPPLIES	04.420.317		15980		116 00355
		1,385.59	*VENDOR TOTAL					
LOWE'S COMPANIES INC	JUNE, JULY, AUGUST 2007	39,387.59	LOWES SALES TAX REIMB	01.472.206		SALES TAX		104 00099
MCMASTER-CARR	cap screws & hex nuts	321.44	OPERATING SUPPLIES	04.420.317		74435650		116 00356
MEADE ELECTRIC COMPANY	traf sign maint-8/07	150.00	MAINTENANCE & REPAIR	06.432.244		631305		116 00130
MEIJER #198 Q01								
	dry ice - wrc open	28.13	OPERATING SUPPLIES	04.410.317		A019800UYF8M		116 00054
	ice cream wrc open	129.23	OPERATING SUPPLIES	04.410.317		A0198037SM8L		116 00053
		157.36	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS GLENDALE HEIGH								
	Range storage	29.21	OPERATING SUPPLIES	01.466.317		054497		116 00223
	Range glow sticks	14.94	OPERATING SUPPLIES	01.466.317		155565		116 00221
	ammo rm shelving sup	106.39	OPERATING SUPPLIES	01.466.317		5553		116 00219
		150.54	*VENDOR TOTAL					
MENARDS 3175 GLENDALE								
	merchdise return	6.12CR	OPERATING SUPPLIES	01.466.317		5553cr		116 00220
MINUTEMAN PRESS								
	CAFR supplies	442.38	PRINTED MATERIALS	01.461.315		18043		116 00005
	Office Supplies-Mayor	57.34	OFFICE SUPPLIES	01.452.314		18270		116 00013
		499.72	*VENDOR TOTAL					
MJ TOOLS								
	terminal tool	63.91	TOOLS	01.467.316		15147		116 00135
MR. SITCO, INC								
	Meter Reads 10/07	1,612.35	UTILITY BILL PROCESSING	04.410.221		50266	461465	116 00008
	Meter Reads 10/07	1,612.35	UTILITY BILL PROCESSING	04.420.221		50266	461465	116 00009
		3,224.70	*VENDOR TOTAL					
MRS. PRINDABLE'S								
	taffy apples-wrc open	354.80	OPERATING SUPPLIES	04.410.317		0000135174		116 00051
NATIONAL POWER RODDING								
	Sewer Line Cleaning	354.56	SEWER SYSTEM MAINTENANCE	04.410.297		37520	2514	116 00006
NELSON/ SCOTT								
	MAILBX REPLMNT-07 FLEX	50.84	ROADWAY CAPITAL IMPROVEM	11.474.486		MAILBX RPLMNT		104 00057
NORTH EAST MULTI REG								
	Training-Pece/Loverde	250.00	TRAINING	01.466.223		98839		116 00365

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NORTHERN IL GAS CO	SRV FOR OCT 8-NOV 6	60.42	HEATING GAS	04.420.277		13 81 12 10007		104 00093
O M I (OPER MNTNC INTN'L	WRC OPER FOR DEC/07	119,775.42	OMI CONTRACT	04.410.262		41170		104 00083
OFFICE DEPOT #1105	Offices Supplies	10.08	OFFICE SUPPLIES	01.461.314		402136337001		116 00001
	Office Supplies	35.88	OFFICE SUPPLIES	01.461.314		402136337001		116 00002
	Office Supplies	17.68	OFFICE SUPPLIES	01.461.314		402136337001		116 00003
	Office Supplies	15.27	OFFICE SUPPLIES	01.461.314		402136337001		116 00004
	STORAGE BOXES	20.42	OFFICE SUPPLIES	01.464.314		402273898		116 00163
	BATTERIES AND CLOCK	36.43	OFFICE SUPPLIES	01.463.314		402938890		116 00164
	Writing Pads	38.43	OFFICE SUPPLIES	01.462.314		402980669		116 00306
	2008 Calendar - SSU	35.51	OFFICE SUPPLIES	01.466.314		402983390001		116 00237
	Brother/Drum	122.29	OFFICE EQUIPMENT MAINTEN	01.465.226		403012016001		116 00101
	Ofc splies Calendars	84.29	OFFICE SUPPLIES	01.462.314		403181989001		116 00307
	2008 Diary-Roll Call	44.71	OFFICE SUPPLIES	01.466.314		403185774001		116 00238
	2PrinterCartridges	110.49	OFFICE SUPPLIES	01.459.314		403360811001		116 00191
	PRINTER CARTRIDGES	100.00	OFFICE SUPPLIES	01.464.314		403651027		116 00165
	PRINT CARTRIDGES	148.12	OFFICE SUPPLIES	01.463.314		403651027		116 00166
	2008 Calendar - SOU	124.16	OFFICE SUPPLIES	01.466.314		403953828001		116 00239
	2008 Calendar - SOU	9.90	OFFICE SUPPLIES	01.466.314		403953828002		116 00240
	Oct Office supplies	434.33	OFFICE SUPPLIES	01.466.314		404166345		116 00033
	Weekly Appt Book	12.92	OFFICE SUPPLIES	01.462.314		404212780001		116 00308
	2008 Calendar - Inv	82.93	OFFICE SUPPLIES	01.466.314		404251720001		116 00242
	2008 Calendar - Sgts	93.00	OFFICE SUPPLIES	01.466.314		404253965001		116 00241
	office supplies	51.02	OFFICE SUPPLIES	01.467.314		404357978001		116 00064
	office supplies	27.75	OFFICE SUPPLIES	01.469.314		404357978001		116 00065
	office supplies	11.01	OFFICE SUPPLIES	04.420.314		404357978001		116 00066
	Office Supplies	45.74	OFFICE SUPPLIES	01.465.314		404390022001		116 00109
	office supplies	35.99	OFFICE SUPPLIES	01.466.314		404585692		116 00235
	2008 Calendar - Admin	105.13	OFFICE SUPPLIES	01.466.314		404616108001		116 00243
	2008 Calendar - Sgts	4.34	OFFICE SUPPLIES	01.466.314		404732631001		116 00244



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT #1105								
	CALENDARS	50.22	OFFICE SUPPLIES	01.463.314		405079733		116 00167
	CALENDARS	50.21	OFFICE SUPPLIES	01.464.314		405079733		116 00168
	office supplies	150.39	OFFICE SUPPLIES	01.466.314		405442742		116 00236
	office supplies	16.96	OFFICE SUPPLIES	01.467.314		405558907001		116 00074
	office supplies	17.34	OFFICE SUPPLIES	01.469.314		405558907001		116 00075
	office supplies	17.04	OFFICE SUPPLIES	04.420.314		405558907001		116 00076
	Ink Cart. Color Print	100.00	OFFICE SUPPLIES	01.464.314		405706584		116 00170
	Ink Cart Color Print	137.92	OFFICE SUPPLIES	01.463.314		405706584		116 00171
		2,397.90	*VENDOR TOTAL					
OKEH ELECTRIC COMPANY								
	TUBEWAY LIFT STN ADDL WR	567.03	MAINTENANCE & REPAIR	04.420.244		5851 D		104 00076
	WIRING/STARTER PUMP #3	10,350.00	MAINTENANCE & REPAIR	04.420.244		5880	002525 P	104 00074
	SERV CALL -EAST P A S	232.00	MAINTENANCE & REPAIR	04.420.244		9959		104 00075
		11,149.03	*VENDOR TOTAL					
OLD DOMINION BRUSH CO								
	tymco gutter brooms	571.46	AUTO MAINTENANCE & REPAI	01.467.212		ad 59407		116 00126
ORIENTAL TRADING CO								
	Xmas Photo Frames	177.15	MISC EVENTS/ACTIVITIES	01.475.291		619341778		116 00303
PANERA BREAD #896 Q53								
	Training refreshments	124.34	TRAINING	01.466.223		8488		116 00371
	Training refreshments	124.34	TRAINING	01.466.223		8502		116 00373
	Training refreshments	124.34	TRAINING	01.466.223		8518		116 00374
	Training refreshments	124.34	TRAINING	01.466.223		8529		116 00376
		497.36	*VENDOR TOTAL					
PAULING BROS								
	WAGON RENTAL OPN HOUSE	107.50	OPERATING SUPPLIES	04.410.317		2380		104 00091
PEAVEY CORPORATION								
	Prisoner Property Bag	30.00	OPERATING SUPPLIES	01.466.317		164468		116 00339

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PIONEER TECH SUPPLY	OPERATING SUPPLIES-P/WKS	51.90	OPERATING SUPPLIES	01.469.317		1757			104	00094
	OPERATING SUPPLIES-P/WKS	237.36	PARTS PURCHASED	01.469.354		1757			104	00095
		289.26	*VENDOR TOTAL							
PLANT RENTALS	MNTHLY RNTL-NOVEMBER	150.00	MAINTENANCE & REPAIR	01.468.244		25121		001664 P	104	00039
PODS #26	Evidence Storage	123.29	INVESTIGATION FUND	01.466.330		026-202681			116	00231
POMPS TIRE SERVICE	13 tires,user fees	994.05	PARTS PURCHASED	01.469.354		410613			116	00257
POSITIVE PROMOTIONS	Red Ribbon Week	53.95	COMMUNITY RELATIONS	01.466.325		02875024			116	00206
	Red Ribbon Week	128.20	COMMUNITY RELATIONS	01.466.325		02876074			116	00207
		182.15	*VENDOR TOTAL							
POSITIVE PROMOTIONS IN	Adopt a Cop Supplies	1,656.93	COMMUNITY RELATIONS	01.466.325		02910758			116	00208
PTR	TREE REMOVAL 11/9	1,016.00	TREE MAINTENANCE	01.467.268		CHEROKEE			104	00072
	TREE REMOVAL 11/9	900.00	TREE MAINTENANCE	01.467.268		THUNDR/KUHN			104	00073
		1,916.00	*VENDOR TOTAL							
QDI*QUEST DIAGNOSTICS	DUI Urine Testing	153.00	OPERATING SUPPLIES	01.466.317		9119458286			116	00213
	DUI Urine Testing	612.50	OPERATING SUPPLIES	01.466.317		9119859814			116	00218
		765.50	*VENDOR TOTAL							
RADCO COMMUNICATIONS I	Misc. Repairs	225.00	AUTO MAINTENANCE & REPAI	01.466.212		71262	2632		116	00323

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>RADCO COMMUNICATIONS I</b>								
	Change Over	300.00	AUTO MAINTENANCE & REPAI	01.466.212		71311	2632	116 00324
	Radio Repair	212.50	RADIO MAINTENANCE	01.466.227		71311	2632	116 00325
	GPS system Repair	65.00	AUTO MAINTENANCE & REPAI	01.466.212		71311	2632	116 00326
	Misc. Repairs	43.60	AUTO MAINTENANCE & REPAI	01.466.212		71358	2632	116 00327
	Change Over/Repair	501.30	AUTO MAINTENANCE & REPAI	01.466.212		71405	2632	116 00328
	New Lightbars 1/3	5,000.00	OTHER EQUIPMENT	01.466.412		71436	2632	116 00331
	New Lightbars 2/3	5,000.00	OTHER EQUIPMENT	01.466.412		71436	2632	116 00332
	New Lightbars 3/3	308.00	OTHER EQUIPMENT	01.466.412		71436	2632	116 00333
	Narrow Band Radio	3,243.00	RADIOS	01.466.417		71437	2668	116 00329
	Change over	300.00	AUTO MAINTENANCE & REPAI	01.466.212		71438	2632	116 00330
		15,198.40	*VENDOR TOTAL					
<b>RADISSON PAPER VALLEY</b>								
	Lodg trng-Cummings	416.25	TRAINING	01.466.223		122042		116 00205
	lodg trng-Cummings	416.25	TRAINING	01.466.223		122043		116 00203
	MOCIC Confr-Quinn	379.62	TRAINING	01.466.223		126266		116 00228
		1,212.12	*VENDOR TOTAL					
<b>RAY O'HERRON CO. INC. O</b>								
	Detective Badges	105.95	UNIFORMS	01.466.324		35947		116 00315
<b>RENTALS PLUS</b>								
	rental: excavator	200.00	EQUIPMENT RENTAL	01.467.264		R32616		116 00136
<b>S K C CONSTRUCTION INC</b>								
	2007 CRACKFILL PROJECT	63,612.52	ROADWAY CAPITAL IMPROVEM	11.474.486		6630	000309	P 104 00087
<b>S T S CONSULTANTS LTD</b>								
	PROF SERV THRU 10/13	350.00	CONSULTANT	01.462.253		N23511	000290	P 104 00020
<b>SCHWARZE / GREG</b>								
	IML CONFR REIMB 10/19-21	415.44	MEETINGS	01.452.222		IML CONFR	001747	P 104 00021

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEARS ROEBUCK	1172							
	jeans-Hoffrage	59.97	UNIFORMS	04.420.324		011725217350		116 00178
	jeans-J Ludman	266.91	UNIFORMS	01.462.324		011725233616		116 00172
	Shoes/Boots	159.98	UNIFORMS	01.462.324		011725234472		116 00174
		486.86	*VENDOR TOTAL					
SEMINARS NAT'L/PADGETT	Training-Gavurnik	498.00	TRAINING	01.466.223		400872024	026	116 00364
SERVICE SPRING CO INC	tk74 spring repair	235.11	OUTSOURCING SERVICES	01.469.353		88885		116 00290
SEWER EQUIPMENT CO	returned skid kits	82.13CR	OPERATING SUPPLIES	04.420.317		CM-0055602		116 00341
SHELL OIL 57441690302	Fuel for Squad	51.25	AUTO GAS & OIL	01.466.313		9/20/07		116 00211
SIKICH LLP	AUDIT SERVICES FY 07	596.00	AUDIT FEES	01.452.237		90750	000447 P	104 00096
SOI*SNAP-ON INDUSTRIAL	puller set	222.40	TOOLS	01.469.316		21v/16715328		116 00286
	returned puller set	212.45CR	TOOLS	01.469.316		21R/40383442		116 00294
		9.95	*VENDOR TOTAL					
SPRINT *DOWNLOAD&SVCS	accuweather-Sept	3.99	RADIO MAINTENANCE	01.467.227		mscaramella		116 00137
SPRINT *WIRELESS SVCS	serv Aug 24-Sept 23	27.32	TELEPHONE	04.410.230		760300514068		116 00111
	serv Aug 24-Sept 23	56.72	TELEPHONE	04.420.230		760300514068		116 00112
	serv Aug 24-Sept 23	69.57	TELEPHONE	01.465.230		760300514068		116 00113
	serv Aug 24-Sept 23	232.28	TELEPHONE	01.456.230		760300514068		116 00114
	serv Aug 24-Sept 23	320.35	TELEPHONE	01.466.230		760300514068		116 00115
	serv Aug 24-Sept 23	82.01	TELEPHONE	01.466.230		760300514068		116 00116

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SPRINT *WIRELESS SVCS								
	serv Aug 24-Sept 23	59.97	TELEPHONE	01.466.230		760300514068		116 00117
	serv Aug 24-Sept 23	163.05	TELEPHONE	01.466.230		760300514068		116 00118
	serv Aug 24-Sept 23	146.38	TELEPHONE	01.466.230		760300514068		116 00119
	serv Aug 24-Sept 23	261.97	TELEPHONE	01.462.230		760300514068		116 00120
	serv Aug 24-Sept 23	197.16	TELEPHONE	01.464.230		760300514068		116 00121
	serv Aug 24-Sept 23	54.87	TELEPHONE	01.468.230		760300514068		116 00122
	serv Aug 24-Sept 23	115.09	TELEPHONE	04.420.230		760300514068		116 00123
	serv Aug 24-Sept 23	100.25	TELEPHONE	01.467.230		760300514068		116 00124
		1,886.99	*VENDOR TOTAL					
SS *CONSUMERLINK								
	Maglite Batteries	355.74	OPERATING SUPPLIES	01.466.317		W3782770		116 00318
STEINER ELECTIC								
	shipping charge	5.00	STREET LIGHT MAINTENANCE	01.467.271		S00227143807		116 00199
STEVENS TITLE SERVICE IN								
	PROCESS FEE-2 SEIZED VEH	10.00	OPERATING SUPPLIES	01.466.317		2 SEIZED VEH		106 00003
STREICHERS INC								
	Ballistic Vests	1,436.00	UNIFORMS	01.466.324		I461294		116 00209
SYX*TIGERDIRECT.COM								
	Squad Keyboards	651.14	OPERATING SUPPLIES	01.466.317		P89729100001		116 00217
TERRACE SUPPLY COMPANY								
	gas cycl 8/15-9/15	59.21	EQUIPMENT RENTAL	01.469.264		435767Z		116 00246
	oxygen, acetylene	102.39	OPERATING SUPPLIES	01.469.317		438138		116 00253
	gas cyc 9/15-10/15	60.72	EQUIPMENT RENTAL	01.469.264		442055Z		116 00297
		222.32	*VENDOR TOTAL					
THE FLOLO CORPORATIO								
	predictive maint 8/07	300.00	MAINTENANCE & REPAIR	04.420.244		079833		116 00177

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THE HOME DEPOT #1943								
	Gift Cert-Comm Pride	500.00	COMMUNITY APPEARANCE PRO	01.452.258		00000		116 00304
	reel	19.93	STREET SIGNS	01.467.344		0291856		116 00195
	lighting -Police dept	69.79	MAINTENANCE SUPPLIES	01.468.319		0649590		116 00086
	flowers-Vlg Hall	100.98	MAINTENANCE SUPPLIES	01.468.319		1682715		116 00083
	Flowers-Vlg Hall	57.28	MAINTENANCE SUPPLIES	01.468.319		1683986		116 00087
	paint gas inland	25.20	OPERATING SUPPLIES	01.467.317		2003358		116 00313
	yellow tape	40.69	STREET LIGHT MAINTENANCE	01.467.271		5963020		116 00198
		813.87	*VENDOR TOTAL					
THE UPS STORE #0870								
	postage for samplings	266.54	POSTAGE	04.420.229		484265218888		116 00377
THEODORE POLYGRAPH SERVI								
	POLYGRAPH-POLICE OFFCR	125.00	PERSONNEL HIRING	01.451.228		16247	000167 P	104 00024
THIRD MILLENIUM ASSOC IN								
	WTR BILL NOTC-OCT	1,254.97	UTILITY BILL PROCESSING	04.420.221		10230	000473 P	104 00042
	WTR BILL NOTC-OCT	1,254.97	UTILITY BILL PROCESSING	04.410.221		10230	000473 P	104 00043
	EPAY FEE FOR OCT/07	225.00	UTILITY BILL PROCESSING	04.410.221		10275	000467 P	104 00040
	EPAY FEE FOR OCT/07	225.00	UTILITY BILL PROCESSING	04.420.221		10275	000467 P	104 00041
		2,959.94	*VENDOR TOTAL					
TOTAL AUTOMOTIVE								
	door hinge kits	226.25	PARTS PURCHASED	01.469.354		57421		116 00299
TOTAL FIRE AND SAFETY,								
	Fire Exting. Recharge	210.00	OPERATING SUPPLIES	01.466.317		NG083007A		116 00340
TRANS UNION LLC								
	INVEST FUND 8/26-9/25	35.00	INVESTIGATION FUND	01.466.330		09701332		104 00066
	INV FUND-9/26-10/25	150.15	INVESTIGATION FUND	01.466.330		10701301		104 00027
		185.15	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRANSSYSTEMS CORP	PH III LIES RD BIKEWAY	1,746.00	ROADWAY CAPITAL IMPROVEM	11.474.486		16(1186705)FNL	000253	P	104	00023
TRI STAR SUPPLY INC	10 ballasts+frt	2,151.68	STREET LIGHT MAINTENANCE	01.467.271		070392			116	00138
TYLER TECHNOLOGIES INC	AP/POL PEN CHK DESIGN	500.00	COMPUTER EQUIPMENT	01.461.413		117346	000461	P	104	00004
	FINANCIAL FRMS-LIBRARY	1,400.00	COMPUTER EQUIPMENT	01.461.413		117347	000461	P	104	00001
	PAYROLL FRMS-LIBRARY	1,200.00	COMPUTER EQUIPMENT	01.461.413		117348	000461	P	104	00002
	CUSTOM SECURE FONT	250.00	COMPUTER EQUIPMENT	01.461.413		117353	000461	P	104	00003
	APPL SOFTWARE	29,312.50	COMPUTER EQUIPMENT	01.461.413		117405	000461	P	104	00005
	PAYROLL IMPL 10/30-11/1	4,607.47	COMPUTER EQUIPMENT	01.461.413		117541	000461	P	104	00079
		37,269.97	*VENDOR TOTAL							
TYLER TOOL CO INC	Engraver for Badges	23.90	OPERATING SUPPLIES	01.466.317		141169400010			116	00320
UFIRST *LAUNDRY SVCS	9/25 - clean uniforms	31.34	UNIFORM CLEANING	01.467.267		447599			116	00036
	9/25 - towels	33.07	MAINTENANCE SUPPLIES	01.467.319		447599			116	00037
	9/25 - clean uniforms	8.87	UNIFORM CLEANING	01.468.267		447599			116	00038
	9/25 - clean uniforms	45.82	UNIFORM CLEANING	01.469.267		447599			116	00039
	9/25 - towels	36.30	OPERATING SUPPLIES	01.469.317		447599			116	00040
	9/25 - clean uniforms	21.10	UNIFORM CLEANING	04.420.267		447599			116	00041
	10/2 - clean uniforms	31.34	UNIFORM CLEANING	01.467.267		448681			116	00045
	10/2 - towels	33.07	MAINTENANCE SUPPLIES	01.467.319		448681			116	00046
	10/2 - clean uniforms	8.87	UNIFORM CLEANING	01.468.267		448681			116	00047
	10/2 - clean uniforms	45.82	UNIFORM CLEANING	01.469.267		448681			116	00048
	10/2 - towels	36.30	OPERATING SUPPLIES	01.469.317		448681			116	00049
	10/2 - clean uniforms	21.10	UNIFORM CLEANING	04.420.267		448681			116	00050
	10/9 - clean uniforms	31.34	UNIFORM CLEANING	01.467.267		449759			116	00057
	10/9 - towels	33.07	MAINTENANCE SUPPLIES	01.467.319		449759			116	00058
	10/9 - clean uniforms	8.87	UNIFORM CLEANING	01.468.267		449759			116	00059
	10/9 - clean uniforms	45.82	UNIFORM CLEANING	01.469.267		449759			116	00060
	10/9 - towels	36.30	OPERATING SUPPLIES	01.469.317		449759			116	00061

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UFIRST *LAUNDRY SVCS								
	10/9 - clean uniforms	21.10	UNIFORM CLEANING	04.420.267		449759		116 00062
	10/16 - clean uniform	31.34	UNIFORM CLEANING	01.467.267		450817		116 00067
	10/16 - towels	33.07	MAINTENANCE SUPPLIES	01.467.319		450817		116 00068
	10/16 - clean uniform	8.87	UNIFORM CLEANING	01.468.267		450817		116 00069
	10/16 - clean uniform	45.82	UNIFORM CLEANING	01.469.267		450817		116 00070
	10/16 - towels	36.30	OPERATING SUPPLIES	01.469.317		450817		116 00071
	10/16 - clean uniform	21.10	UNIFORM CLEANING	04.420.267		450817		116 00072
		706.00	*VENDOR TOTAL					
UNIVERSAL CABLE CONSTRUC	NEW ST LIGHT CABLE	1,520.00	STREET LIGHT MAINTENANCE	01.467.271		11 7032		104 00054
UPTOWN AUTO - ELM	pump asy water	61.37	PARTS PURCHASED	01.469.354		6485374		116 00289
UPTOWN AUTO - STRE	core return credit	51.75CR	PARTS PURCHASED	01.469.354		6476833		116 00283
USA BLUE BOOK	weld on bucket hook	66.61	TOOLS	04.420.316		466588		116 00352
VILLAGE OF CAROL STREAM-	SRV FOR 9/04-10/03	656.36	HEATING GAS	01.468.277		900-0040		104 00026
VILLAGE PROFILE	Chamber Map Ad	1,705.00	MISC EVENTS/ACTIVITIES	01.475.291		001CROILM007		116 00145
VOLUNTEER CTR OF NW SUBU	TRNG MARCINIAK, PECE	250.00	TRAINING	01.466.223		2007/08		104 00022
VZWRLSS-IVR VN	cards 8/14-9/13	1,264.38	TELEPHONE	01.466.230		1758327564	2587	116 00334



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER ENVIRONMENT FEDT	WEF Memb-M York	59.00	DUES & SUBSCRIPTIONS	04.410.234		49646-0		116 00179
WE GROW DREAMS	plants-Vlg Hall	56.80	MAINTENANCE SUPPLIES	01.468.319		15791		116 00082
WESTSIDE TRACTOR SALES	bushing	40.52	PARTS PURCHASED	01.469.354		N83848		116 00255
	seal,pin,screw,nut	122.84	PARTS PURCHASED	01.469.354		N83849		116 00256
		163.36	*VENDOR TOTAL					
WHEATON TROPHY AND ENG	L.Oakland Shadow Box	193.00	OPERATING SUPPLIES	01.466.317		207048		116 00316
	L.Oakland Picture Pla	54.50	OPERATING SUPPLIES	01.466.317		207168		116 00317
		247.50	*VENDOR TOTAL					
WHOLESALE DIRECT INC	jack bracket,plate	239.20	PARTS PURCHASED	01.469.354		000155093		116 00259
WILLOUGHBY INDUSTRIES IN	Twn Ctr Toilet	704.80	MAINTENANCE SUPPLIES	01.468.319		46089		116 00079
XEROX CORPORATION #1A	Lease 9/07	2,110.59	COPY EXPENSE	01.460.231		027902656	460663	116 00014
ZARJET INDUSTRIAL	CIGARETTE RECEPTACLE	207.00	MAINTENANCE SUPPLIES	01.468.319		INV216-07		104 00077
ZIEBELL WATER SERVIC	b-box lids	684.20	OPERATING SUPPLIES	04.420.317		195941-000		116 00176
ZOCHERT/MICHAEL	WIU MEALS FOR TRNG	245.00	TRAINING	01.466.223		TRNG WIU		104 00050

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
	REPORT TOTALS:	577,969.40								

RECORDS PRINTED - 000470

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	
04	WATER & SEWER O/M FUND	309,835.62
06	MOTOR FUEL TAX FUND	184,732.33
11	CAPITAL IMPROVEMENT FUND	1,107.25
		82,294.20
TOTAL ALL FUNDS		577,969.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
OBB	OAK BROOK BANK	577,969.40
TOTAL ALL BANKS		577,969.40

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

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

.....

.....

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

**Approved by:**

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

**Date:** 11/16/07

**Authorized by:**

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

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

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

AGENDA ITEM

K-2 11-19-07

ADDENDUM WARRANTS

November 6, 2007 thru November 19, 2007

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll October 22, 2007 - November 4, 2007	453,015.35
Water & Sewer	A C H	Oak Brook Bank	Payroll October 22, 2007 - November 4, 2007	32,535.27
General	A C H	Ill Funds	I P B C for October, 2007	171,464.27
Water & Sewer	A C H	Ill Funds	I P B C for October, 2007	<u>13,321.98</u>
				<u>670,336.87</u>

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

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

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

AGENDA ITEM  
L-4 11-19-07

VILLAGE OF CAROL STREAM  
 BALANCE SHEET

October 31, 2007

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	1,106,697.54	19,972,971.37	4,971,830.50	26,051,499.41	3,400,685.83	22,650,813.58	26,051,499.41
WATER & SEWER	753,389.85	14,700,731.98	45,582,633.09	61,036,754.92	8,427,248.73	52,609,506.19	61,036,754.92
MOTOR FUEL TAX	32,905.71	1,097,479.60	108,413.82	1,238,799.13	116,991.07	1,121,808.06	1,238,799.13
GENERAL CORPORATE - CIP		16,177,469.20	57,360.52	16,234,829.72	209,436.11	16,025,393.61	16,234,829.72
GENEVA CROSSING - TIF*	1,210,022.97	0.00	86,254.29	1,296,277.26	0.00	1,296,277.26	1,296,277.26
<b>TOTAL</b>	<b>3,103,016.07</b>	<b>51,948,652.15</b>	<b>50,806,492.22</b>	<b>105,858,160.44</b>	<b>12,154,361.74</b>	<b>93,703,798.70</b>	<b>105,858,160.44</b>

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

**VILLAGE OF CAROL STREAM  
REVENUE / EXPENDITURE STATEMENT  
FOR 6 MONTHS ENDED OCTOBER 31, 2007**

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV.- EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	22,766,926	1,925,250.19	12,332,077.83	22,112,355	1,493,653.50	9,571,923.45	431,596.69
WATER & SEWER O/M	8,662,993	634,271.22	4,597,200.90	7,576,222	716,590.29	3,669,692.15	(82,319.07)
MOTOR FUEL TAX	2,828,698	120,765.77	668,412.62	249,353	2,089,053.35	1,839,700.36	(1,968,287.58)
GENERAL CORPORATE - CIP	6,260,000	84,916.12	319,066.46	6,260,000	139,469.14	954,492.87	(54,553.02)
GENEVA CROSSING - TIF	551,093	5,040.73	471,078.53	406,773	0.00	93,386.25	5,040.73
<b>TOTAL</b>	<b>41,069,710.00</b>	<b>2,770,244.03</b>	<b>18,387,836.34</b>	<b>36,604,702.99</b>	<b>4,438,766.28</b>	<b>16,129,195.08</b>	<b>(1,668,522.25)</b>

**FISCAL BASIS**

	EARNED/MONTH		EARNED/YEAR-TO-DATE		
	FY 06	FY 07	FY 06	FY 07	COLLECTIONS
SALES TAX	518,415.17	529,631.54	1,629,789.35	1,665,457.67	JUL 2007
HOME RULE SALES TAX	183,472.56	196,728.97	573,358.74	607,693.92	JUL 2007
UTILITY TAX - COM ED	169,000.20	184,016.86	863,120.90	882,035.10	SEP 2007
UTILITY TAX - TELECOM.	167,710.81	161,783.86	487,422.83	471,385.45	JUL 2007
USE TAX -NATURAL GAS	13,045.60	12,579.09	95,879.05	106,894.90	SEP 2007
INCOME TAX	200,176.84	207,299.88	694,169.55	746,071.00	JUL 2007

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

WATER	268,794.17	315,647.70	2,066,818.22	2,091,878.39
SEWER	174,564.22	204,469.21	1,358,292.24	1,370,696.88

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

WATER & SEWER	704,979.18	589,335.70	3,466,016.67	3,378,346.95
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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.