

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 20, 2006

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES: Approval of the Minutes of the March 6, 2006 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Resolution No. 2177, Honoring Deborah O'Connell Upon Her Retirement from the Village of Carol Stream Community Development Department.

D. SELECTION OF CONSENT AGENDA:

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION

- a. #05060 – Regency Centers, Heritage Plaza
Preliminary Planned Unit Development Plan - Amendment
Final Planned Unit Development Plan - Partial
Plat of Subdivision – Preliminary
CONTINUED TO 3/27/2006 MEETING (5-0-1)
- b. #05292 – Parkview Development, Southeast Corner of Gary Avenue and Lies Road
Final Planned Unit Development Plan – Partial
RECOMMEND APPROVAL (5-0-1)
Request for zoning approvals for a new shopping plaza at the southeast corner of Gary Avenue and Lies Road.
- c. #06003 – Carol Stream Park District, 160 W. Elk Trail
Special Use – Pre-School Learning Center
Zoning Variation – Parking
CONTINUED TO 3/27/2006 MEETING (3-2-1)
- d. #05348 – Universal Health II, LLC, 505 E. North Avenue
Special Use – Medical and Rehabilitation Facility
CONTINUED TO 3/27/2006 MEETING (5-0-1)

F. OLD BUSINESS:

Village of Carol Stream

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G. STAFF REPORTS & RECOMMENDATIONS:

1. Letter of Credit Reduction No. 2 – Windsor Park Townhomes.
This item is a request by the developer to reduce the Letter of Credit for the Windsor Park Townhomes – Erosion Control Security.
2. Letter of Credit Reduction No. 3 – Windsor Park Townhomes.
This item is a request by the developer to reduce the letter of Credit for the Windsor Park Townhomes – Stormwater Management Security.
3. Award of Contract for Hotel Tax Review to Village Auditors.
Hotel Tax Compliance Review.
4. Award of Contract – Information Systems Consultant.
Recommendation to enter into an agreement with the Carol Stream Fire Protection District and Intelligent Solutions Incorporated to provide 20 hours/week of computer network support to the Village.
5. Police Property Auction Using PropertyRoom.com.
Proposal from the Police Department to use an Internet based auction site for the disposal of unclaimed property.

H. ORDINANCES:

1. Ordinance No. _____, Approving a Final Planned Unit Development Plan (SE Corner of Gary Avenue and Lies Road).
See E1b.

I. RESOLUTIONS:

1. Resolution No. _____, Authorizing the Execution of an Intergovernmental Agreement By and Between the Village of Carol Stream, DuPage County and the Illinois State Police to Establish the “Beat Auto Theft Through Law Enforcement” (BATTLE) Task Force.

J. NEW BUSINESS:

1. Request from Carol Stream Park District for Waiver of Fees.

Village of Carol Stream

BOARD MEETING

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2. Request for Approval of Extension of a Temporary Use – Outreach Community Ministries Furniture Sale, 610 E. North Avenue (Wheaton Christian Center Property).

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 & Balance Sheet, Month End, February 28, 2006.

M. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

N. ADJOURNMENT:

LAST ORDINANCE: 2006-03-12

LAST RESOLUTION: 2176

NEXT ORDINANCE: 2006-03-03

NEXT RESOLUTION: 2177

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

March 6, 2006

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

Present: Trustees McCarthy, Gieser, Saverino, Stubbs, Fenner & Shanahan
Mayor Ferraro
Absent: None
Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Attorney Diamond, Village Clerk Koester and Deputy Clerk Progar

Mayor Ferraro led those in attendance in The Pledge of Allegiance. He asked everyone to remaining standing for a moment of silence in memory of the Village’s founder, Jay Stream.

MINUTES:

Trustee McCarthy moved and Trustee Gieser made the second to approve the Minutes of the Meeting of February 6, 2006 as presented. The results of the roll call vote were:

Ayes: 4 Trustees McCarthy, Gieser, Stubbs and Fenner
Nays: 0
Abstain: 2 Trustees Saverino and Shanahan
Absent: 0

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Diane Landry and Chris Picard from the College of DuPage presented a Resolution to Mayor Ferraro in appreciation of the Village’s assistance in establishing the Learning Center in the Village.

Joe Salerno, owner of Salerno Funeral Homes presented Police Chief Willing with a check for \$1,000 for use in the DARE program in the Village. Mr. Salerno has made similar donations to other municipalities to allow the continuation of the DARE programs in schools with State funds.

CONSENT AGENDA:

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

Ayes: 6 Trustees McCarthy, Gieser, Saverino, Stubbs, Fenner and Shanahan
Nays: 0
Absent: 0

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

Ayes: 6 Trustees McCarthy, Gieser, Saverino, Stubbs, Fenner and Shanahan
Nays: 0
Absent: 0

1. Special Use permit: Coral Cove Water Park- Ord. 2006-03-08
2. Ord. 2006-03-07: 1st Amend. Pre-annex. Agree.-DuPage Auto Bath
3. Award of Consultant Contract:- Phase III Lies Road LAPP
4. Award of Contract: Landscape Maintenance
5. Charger Court Lift-Change Order & final acceptance
6. Budget Transfers-Public Works
7. Request authorization of bid- Telecommunications System
8. Town Center & Farmhouse use rental program-Ord. 2006-03-09
9. Resolution 2173: MFT
10. Resolution 2174: Adopt Legislative positions-2006 sessions-DMMC
11. Resolution 2175: DuPage Water Commission Meeting
12. Resolution 2176: Terminate Contract-TC-Monticello investments
13. Appoint Ralph Smoot to Plan Commission
14. Approve Raffle License-Waive Fee – CS Rotary-Chili Open
15. Regular Bills, Addendum Warrant of Bills, Treasurers Report 1/31/06

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

Ayes:	6	Trustees McCarthy, Gieser, Saverino, Stubbs, Fenner and Shanahan
Nays:	0	
Absent:	0	

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

Special Use permit: Coral Cove Water Park- Ord. 2006-03-08:

At their meeting on February 27 2006, the Combined Plan Commission/Zoning Board of Appeals recommended approval of an amendment to a special use permit for a minor expansion and to approve a variation to the fence code to allow eight-foot fencing. The Board concurred with the recommendation and adopted Ordinance 2006-03-08, AN ORDINANCE GRANTING AN AMENDMENT TO A SPECIAL USE PERMIT FOR A MINOR EXPANSION TO CORAL COVE WATER PARK – (CAROL STREAM PARK DISTRICT, 849 W. LIES ROAD).

Ord. 2006-03-07: 1st Amend. Pre-annex. Agree.-DuPage Auto Bath:

The Board adopted Ordinance 2006-03-07, AN ORDINANCE AUTHORIZING EXECUTION OF THE FIRST AMENDMENT TO A PRE-ANNEXATION AGREEMENT – (DUPAGE AUTO BATH).

Award of Consultant Contract:- Phase III Lies Road LAPP:

The Board awarded a contract for the Phase III Construction consultant to TransSystems Corporation in the amount of \$17,582.07.

Award of Contract: Landscape Maintenance:

The Board approved an award of contract for the second year of a three-year agreement to Classic Landscape Ltd. of West Chicago for approximately \$65,910.00.

Charger Court Lift-Change Order & final acceptance:

The Board approved the acceptance of the new Charger Court Sanitary Lift Station and approved the final payment request of \$74,092.80.

Budget Transfers-Public Works:

The Board approved a budget transfer within the Public Works budget from the Maintenance and Repair account into the Water & Sewer Fund and from the MFT accounts from MFT gravel account to the Material and Concrete accounts respectively.

Request authorization of bid- Telecommunications System:

The Board authorized staff to solicit bids for a new telecommunications system for the Municipal Center.

Town Center & Farmhouse use rental program-Ord. 2006-03-09:

The Board adopted Ordinance 2006-03-09, AN ORDINANCE AMENDING CHAPTER 15, SECTION 8, ARTICLE 2 (A) OF THE VILLAGE CODE PERTAINING TO THE USE OF THE TOWN CENTER.

Resolution 2173: MFT:

The Board adopted Resolution 2173, A RESOLUTION FOR IMPROVEMENT BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE for the 2006 Flexible Pavement Project MFT Resolution for Construction (Section 06-00049-00-FP).

Resolution 2174: Adopt Legislative positions-2006 sessions-DMMC:

The Board adopted Resolution 2174, A RESOLUTION ADOPTING MUNICIPAL LEGISLATIVE POSITIONS AND PRIORITIES FOR THE 2006 LEGISLATIVE SESSION.

Resolution 2175: DuPage Water Commission Meeting:

The Board adopted Resolution 2175, A RESOLUTION AUTHORIZING ATTENDANCE AND PARTICIPATION IN A MEETING OF CHARTER CUSTOMERS TO COMMENCE SECTION 12 (C) PROCEDURES SCHEDULED BY THE DU PAGE WATER COMMISSION FOR MARCH 15, 2006.

Resolution 2176: Terminate Contract-TC-Monticello investments:

The Board adopted Resolution 2176, A RESOLUTION TERMINATING A CONTRACTUAL RELATIONSHIP WITH MONTICELLO INVESTMENTS, INC. REGARDING THE TOWN CENTER LAND SALE.

Appoint Ralph Smoot to Plan Commission:

With the consent of the Board, Mayor Ferraro appointed Ralph Smoot to serve the remainder of John Bentz's term on the Combined Plan Commission/Zoning Board of Appeals.

Approve Raffle License-Waive Fee – CS Rotary-Chili Open:

The Board waived the fee and approved a raffle license for the Carol Stream Rotary's Chili Open.

Regular Bills, Addendum Warrant of Bills, Treasurers Report 1/31/06:

The Board approved the payment of the Regular Bills for February 16, 2006 in the amount of \$299,555.59.

The Board approved the payment of the Regular Bills for March 3, 2006 in the amount of \$176,451.14.

The Board approved the payment of the Addendum Warrant of Bills in the amount of \$613,854.95.

The Board approved the payment of the Addendum Warrant of Bills in the amount of \$595,219.21.

The Board received the Treasurer's Report for month ending January 31, 2006.

REGULAR MEETING:

North Shore Holdings, Ltd.-Special Use-Shopping Plaza, Special Use-Outdoor Seating Area:

Trustee Shanahan said that he doesn't understand how this can be a special use when they haven't got any tenants approved yet. Mr. Glees stated that it has been done many times in the past where the Village Board has approved a shopping plaza, which did not have tenant leases lined up. This Board a couple of weeks ago, for instance, approved the development at the southeast corner of Gary and Lies, and there aren't any tenants in place for that one. The development at the southeast corner of North and Schmale, they have two tenants, a Starbucks and Cardinal Fitness, but the remainder of that building does not have tenants signed for leases. Mr. Diamond added that there are several kinds of special uses. One kind of a special use is if it is a kind of a business that requires an actual special use. This wouldn't grant that so that this only would allow the use of tenancy by businesses that are permitted uses under that zoning district. So this is really in the nature of the approval of the facility, rather than the actual uses. If someone wanted to have to come to us with one of those lists of businesses that actually require a special use, they would have to come back. Trustee Shanahan what is this special use for and Mr. Glees replied that it is for a shopping plaza on that property. Trustee Shanahan asked if it zoned for that now and Mr. Glees said that a special use is not a zoning, any zoning district could have a special use. In the B District, there is shopping plaza as a special use, and that requires that it be brought through the public hearing process so that the Board and the Plan Commission can examine the impacts and the benefits of it. Trustee Saverino asked if the outdoor seating is the issue here? Trustee Shanahan said that his question is outdoor seating, is that for every unit in the place? Mr. Glees replied that it is for the restaurant. Trustee Shanahan commented that this is give Carte blanche, open end, special use. He said that he was not present two weeks ago for that special use, and he would ask the same question, why do we pass those special uses like they are candy when we don't have any idea what is going in there? He said that we talk about retail sales tax every day, what happens if he puts something in there that doesn't generate any retail sales tax for the Village? Or even little retail sales tax and we've given him a special use. Mayor Ferraro asked the petitioner if they know what tenants there will be and was told that they have a fast, casual restaurant that has not committed to sign a lease until we have an outdoor seating area. Trustee Shanahan asked if the parking requirements have been approved for this type of use and Mr. Glees said that the parking requirements were met for this use. Trustee Shanahan said that he does not want this matter on the Consent Agenda so he can vote no, and he added the other special use requests as well.

Trustee Fenner moved and Trustee Saverino made the second to concur with the recommendation of the Combined Plan Commission/Zoning Board of Appeal to approve a special use for a shopping plaza and a special use for an outdoor seating area in accordance with staff recommendations and including the following; Condition #5 be amended to include the fence on the property requiring a separate building permit. Dress up corners of the building with medallions and/or additional detailing. Signage be channel letter only, not box signs. Restaurant not serve liquor. There be no outdoor music. Trash enclosure be constructed of materials to match the building; Screening of all roof-top mechanicals and all landscape

materials on Schmale Road be salt tolerant added to Condition #3., and adopt Ordinance 2006-03-10, AN ORDINANCE APPROVING A SPECIAL USE FOR SHOPPING PLAZA AND OUTDOOR SEATING – (570 N. SCHMALE ROAD). The results of the roll call vote were:

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

Fritz Duda Company, 500-520 E. North Avenue: Special Use -PUD, Special Use – Shopping Center, Rezone I to B-2 and B-3 to B-2, Preliminary PUD Plan, Variation- Sign Code:

Trustee Shanahan said that he has the same questions, and they are asking for everything to be changed. Trustee Fenner said that she loves the idea of a shopping center at that location. Mayor Ferraro asked Mr. Glees to explain why we are doing this and he said that the proposed development would provide approximately 66,000 sf of space in five buildings. The petitioner is requesting special uses for Planned Unit Development and Shopping Center. The special use for the shopping center is a requirement of the Village Code and that it be approved by the Village Board before development. The PUD is necessary because the property is somewhat unusual in that it contains a mix of uses, including the commercial buildings as well as a large industrial warehouse distribution building. There are some unusual features to the property and the current and proposed buildings will require some minor variations to standard that need to be looked at as a part of the approval, thus the reason for the PUD designation. Mr. Glees stated that one of the main purposes of the PUD is to look at relaxing certain Village standards in favor of an advantageous development. The variations are rather minor and have to do with landscape setbacks that were caused by the somewhat narrow distance between the rights of way and the industrial property. Variations requested outside of the Zoning Code have to do with a security fence that needs to be placed around the industrial property and the petitioner is provided more than the required chain link fence. The sign code variation is because the petitioner prefers, rather than providing pylon signs, he would rather provide signs that are small area, ground mounted signs, which are only 20% of the area that he would be entitled to.

Following discussion regarding some of the setback variations requested, Trustee Shanahan said that what he wants to know is what is going on in there? Mr. Diamond stated that by and large, that is something that the Village has no authority over. When the Village annexed large tracts of land for single user buildings, it would enter into annexation agreements the Village felt that in order to annex the land they wanted to know and have control over who that user was going to be, but as a community becomes more mature, it means there are smaller parcels of property, the Village does not have the authority, even as a Home Rule unit, to basically tell every owner of property what exactly is going into their stores. The Village has the right to look at the building size, the right to deal with the spacing between the buildings, but, with rare exceptions, the Village's power is not to be the real estate broker or the rental broker for these property owners. The Village has the ability for certain special businesses that have special needs, require extra parking, etc. to call them a special and they would not be able to bring one of those businesses into those stores without getting a special use for that business. For the broad range of permitted businesses, for property that is already within the community, the Village does not have the ability to micro-manage a property. Trustee Shanahan said that he wanted everyone to hear that these questions have been asked. Mr. Signoretta appeared before the Board and explained that this approval is only for Phase I of the development and that it is understood that a final PUD plan will have to be approved prior to any retail development.

Trustee Fenner moved and Trustee Saverino made the second to concur with the Combined Plan Commission/Zoning Board of Appeals recommendation of approval of a Special Use for a

Planned Unit Development Plan, Rezoning from I to B-2 and B-3 to B-2, a variation to the Fence Code and a Variation to the Sign Code all in accordance with staff recommendations as amended, and adopt Ordinance 2006-03-11, AN ORDINANCE APPROVING SPECIAL USES FOR A PLANNED UNIT DEVELOPMENT (PUD) AND SHOPPING CENTER, REZONING TO B-2 GENERAL RETAIL DISTRICT AND PRELIMINARY PUD PLAN APPROVAL – (500-520 EAST NORTH AVENUE). The results of the roll call vote were:

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

Dearborn Construction-Gary & Kehoe: Special Use- Shopping Plaza, Variation – Parking Setback, Variation – Required Back Yard:

Mayor Ferraro called for a motion on this matter. Trustee Fenner moved and Trustee Gieser made the second to concur with the recommendation of the Combined Plan Commission/Zoning Board of Appeals to approve a special use for a shopping plaza, approval of variances for parking and landscape front setbacks and a rear building setback in accordance with staff recommendations and adopted Ordinance 2006-03-12, AN ORDINANCE APPROVING A SPECIAL USE FOR SHOPPING PLAZA, A FRONT YARD PARKING SETBACK VARIATION AND A REAR YARD SETBACK VARIATION – (NORTHEAST CORNER OF GARY AVENUE AND KEHOE BOULEVARD). The results of the roll call vote were:

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

Contaminated Wells – Riviera/Judith:

Request for policy direction on contaminated wells.

Mr. Breinig commented that there are many, many issues that are going to have to be worked out with our attorney, the property owners, the County and a number of parties. If the Village is going to serve this area it is staff's recommendation that Mayor Ferraro be authorized to negotiate with us, as staff. Any proposals would come back to the Board for approval, just as annexations would need final approval. Some of the Village policies may have to be re-thought as we work with residents on this. Mr. Breinig suggested that these policies could be worked out at a Board Meeting or a Workshop, but staff would to authorize the Mayor to begin discussions with the County, with residents and any other parties that would enable the process to move forward. Trustee Shanahan asked if any of these residents are in the Village and was told they are not. In response to the question of notification of well testing it was stated that the Village was not aware of wells being tested, and that the residents have been made aware of that fact and that the Village is not trying to force annex any property. The Board authorized the Mayor to represent them during discussions with the necessary parties to resolve this situation.

Trustee Saverino asked how these contaminated wells would affect the DuPage Auto Bath request to postpone water service and keep using their well and Mr. Breinig replied that it is understood that the contamination reaches from roughly north of Army Trail Road, generally along Fair Oaks Road down to the area around Judith and Riviera. The County is doing additional testing, there may be additional sites, but we are not aware of that, nor are we responsible for the testing. At this time there is no indication that the contamination reaches roughly between Morton Road and County Farm Road and North Avenue where DuPage Auto Bath is located, so there is no reason to believe at this time that that water is a problem.

REPORT OF OFFICERS:

Mayor Ferraro said that from March 11th to March 15th, he, Trustee McCarthy and Trustee Gieser will be in Washington, DC at the National League of Cities conference.

Trustee McCarthy said that the Youth Council has requested that the Board and the staff look into creating a Youth Web Page on the Village's Website, as well as an e-mail address attached to it so there could be an exchange of ideas and comments and could also include volunteer and job opportunities geared to the younger residents. Trustee Fenner asked who would publish the web page and Trustee McCarthy replied that the question is to add a page onto the Village website. Mr. Breinig suggested that there should be time to look into alternatives to this suggestion, since opening the Village's website for this could lead to freedom of speech issues.

Trustee Saverino commented that he believes that the new recycling totes are a benefit for the community and that as the weather gets better residents will be able to arrange room for them in their garages or sheds.

Trustee Shanahan commented on the request for sewer and water by Wheaton Christian Church coming forward. He also said that people who are unhappy with the recycling totes should send them back to Flood Brothers.

Trustee Gieser said that even if there wasn't much contact with him, he is happy that Jay Stream accomplished his idea, the Village of Carol Stream.

Mr. Diamond commented that without any professional planning experience, Jay Stream established Carol Stream with separate areas for industrial, commercial and residential and that this has proven to be one of the most brilliant planning designs that anyone has ever come up with.

Trustee Fenner moved and Trustee Stubbs made the second to move to Executive Session to discuss Collective Negotiating Matters, Review of Executive Session Minutes and Pending Litigation and since there will no further action, the Board will adjourn directly from that session.

The results of the roll call vote were:

Ayes:	6	Trustees McCarthy, Gieser, Saverino, Stubbs, Fenner and Shanahan
Nays:	0	
Absent:	0	

FOR THE BOARD OF TRUSTEES

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

March 13, 2006

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

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

Present: Commissioner Vora, Spink, Hundhausen, Michaelsen and Sutenbach
Absent: Commissioner Weiss
Also Present: Community Development Director Robert Glees and Recording Secretary Progar

MINUTES:

Commissioner Spink moved and Commissioner Vora made the second to approve the Minutes of the Meeting of February 27, 2006 as presented. The results of the roll call vote were:

Ayes: 4 Commissioners Vora, Spink, Michaelsen and Sutenbach
Nays: 0
Abstain: 1 Commissioner Hundhausen
Absent: 1 Commissioner Weiss

NEW BUSINESS:

Ralph Smoot was sworn in as a member of the Combined Board.

PUBLIC HEARING:

A.05060 Regency Centers, Heritage Plaza
Preliminary Planned Unit Development Plan - Amendment
Final Planned Unit Development Plan - Partial
Plat of Subdivision - Preliminary
CONTINUED FROM 2/13/06 MEETING

Tony Haslinger of Regency Centers has filed an application to amend the Planned Unit Development Plan for the Heritage Plaza Shopping Center, which is located at the southeast corner of Army Trail Road and County Farm Road. Regency Centers is requesting approval of an amended development plan for the southwestern area of the shopping center, which has remained largely undeveloped. At this time, Regency Centers intends to construct an additional 10,200 square feet of inline space, and they are also working to prepare a revised plan for the development of the remaining vacant land.

At the February 13, 2006, meeting of the Plan Commission, the public hearing was opened and the case was presented. However, because certain design issues remained outstanding, the case was continued to the March 13th agenda. Staff has received revised plans and provided comments to the applicant.

Since the plans have not yet been revised to staff's satisfaction, it is not yet possible for the Plan Commission to take action. As such, it is appropriate for the Plan Commission to continue this matter to the March 27, 2006, Plan Commission agenda.

Commissioner Spink moved and Commissioner Hundhausen made the second to continue this matter to the meeting of March 27, 2006. The results of the roll call vote were:

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

**#06003: Carol Stream Park District, 160 W. Elk Trail
Special Use – Pre-School Learning Center
Zoning Variation - Parking
CONTINUED FROM 2/27/06 MEETING**

Dan Byrd, 676 Matthew Lane, and Rick Hanetho, Dep. Director CS Park District was sworn in as witnesses in this matter. Mr. Hanetho noted that they have met with the engineering department in regard to the traffic concerns and in response have altered the proposed class schedules so that there is a 15-minute window between each session to allow traffic to flow through the property without causing a back up on Elk Trail. They have agreed to reimburse the Village for the sign costs and installation and while initially asking for a variance for parking spaces, they have now agreed to landbanking space for additional spaces. It was stated that the Park District has approached Elise Cirabassi, owner of the adjacent animal hospital, and have negotiated a preliminary agreement to build a parking lot on their property to provide additional spaces. In regard to the request for a special use for a pre-school learning center, it was explained that this property was a KinderCare day care center. Currently the Park District Pre-School program is housed in a building on Schmale Road, just north of North Avenue and when this property came up for sale, the District saw this as a great opportunity to meet the community's needs and move the pre-school program to that facility. With some minor renovation inside the building, it can be a facility that will centralize in the pre-school program within the Village. Mr. Hanetho said that they do anticipate some other kinds of classes, such as music lessons, that might go on in evenings and weekends.

There were no comments or questions from those in attendance at the call for public hearing. Mr. Glees said that on November 27, 1979, the Village Board adopted Ordinance 79-11-104, which approved a Special Use for Day Care Center, Pre-School Learning Center and Nursery School for the Kinder Care facility at 160 Elk Trail. However, Kinder Care vacated the building in December 2004, and so the facility has gone unused for over a year; therefore, according to § 16-15-8 (H) of the Village Code, the Special Use is subject to termination. The Carol Stream Park District has purchased the property, and seeks approvals to use it for early learning center programs and other Park District activities.

Special Use:

As stated in the petitioner's cover letter, the Carol Stream Park District wishes to move pre-school classes from its shared facility on Schmale Road to the subject location. The primary use of the building would be to house the Park District's pre-school recreational programs. The facilities would consist of four classrooms, with two teachers in each class and an average of approximately 15 children per class. Four classes would be conducted in the morning, and four in the afternoon, Monday through Friday. All the classes' start times are staggered, so that classes would start fifteen minutes apart. (See the applicant's cover letter and Exhibit A.) The Park District has also stated that other classes, such as music lessons, would be held at the site on weekends.

Staff has evaluated the request from an aesthetic standpoint as well as an operational standpoint. From an aesthetic standpoint, the architecture of the proposed building and the

features of the site are compatible with the proposed use. The existing site contains outdoor recreational amenities. No modifications to the building or grounds are proposed at this time.

From an operational standpoint, the building and site were originally designed for childcare. The location is actually superior to other childcare facilities in the area in that it is not directly adjacent to a highway or within a shopping center, but rather is set within a residential area adjacent to a large open space. We expect that the location would be beneficial to the operation of the proposed facility.

Site Access and Parking:

With respect to parking, this property has not been altered substantially since it was built in 1979, and at this time its parking lot does not meet the current Village Code requirement for the proposed use. The existing parking lot has a total of 13 parking spaces. However, the current code requires 18 spaces for this use. Therefore, the Park District has planned traffic control measures on the existing parking lot and on Elk Trail to optimize the existing space available, and has proposed to landbank additional parking on the adjacent animal hospital property if these measures prove ineffective in providing safe and sufficient parking.

The Park District has submitted a proposal with 15 onsite parking spaces, including one handicapped space. In addition, the Park District has proposed a number of systematic and physical upgrades to facilitate the onsite parking. As mentioned above, the Park District proposes a staggered class schedule, which reduces the number of cars present at any given time on the site. They also propose to institute drop-off and pick-up procedures that include teachers meeting the cars in a defined drop-off area and escorting the child into the building. The parent would not park the car unless they arrive too early or too late. If a parent does park, they would not be able to leave the lot until the drop-off or pick-up procedure is complete for the class.

Physical upgrades are also proposed to facilitate the traffic onsite. A one-way traffic flow system would be defined on the lot. Cars would enter from the western access point and exit at the eastern access point. The eastern drive would have two lanes identified as providing a left and a right turn lane. This would reduce the potential for back up on the site. The Park District would also define a drop off area for the parents. "Do Not Enter" and "Enter" signs would be installed at the respective access points.

Engineering staff has also met with the Park District to develop traffic controls that would address the traffic issues for this site. The Park District has agreed to the following measures:

- There would be no parking, stopping or standing on the entire north side of Elk Trail;
- A school speed limit zone would be installed along an appropriate portion of Elk Trail; and,
- There would be no stopping, standing, or parking immediately to the west of the site along Elk Trail.

All signage would be installed at Park District expense and at the direction of the Department of Engineering Services.

Finally, the Park District proposes to landbank parking on the animal hospital site to the east. This step would provide a contingency plan in the event the measures put in place prove insufficient to create a safe parking and traffic situation on the site. Therefore, if the parking situation proves dangerous or disruptive to traffic along Elk Trail or within the site, the Park District would provide the additional parking for the site as designated on the Landbanked Parking Plan.

The Park District's proposed Landbanked Parking Plan was received by staff on the afternoon of Wednesday March 8th, too late for staff to perform a proper review. However, such review is

in process at this time, and staff is comfortable with the proposed concept of providing for the potential need for additional parking and will support this request, assuming satisfactory resolution of staff's comments on the plan. The Park District must satisfy staff comments regarding the Landbanked Parking Plan prior to submittal to Village Board for further action. Staff supports approval of the Special Use Permit for *Pre-School Learning Center*, subject to the conditions recommended herein. Provided that the applicant is in agreement with the recommendations listed below, staff can support approval Special Use Permit and the request for a Variation of Parking Standards.

RECOMMENDATION

Staff recommends approval the Special Use Permit for *Pre-School Learning Center* and the *Variation of Parking Standards* subject to the following conditions:

1. That the Plan shall be revised to indicate the handicapped parking spaces in accordance with the standards of the Illinois Accessibility Code;
2. That a Sign Permit shall be obtained before any signage is provided on the site;
3. That the traffic control and landbanked parking plans be finalized by Engineering, Building, and Planning staff prior to Village Board approval;
4. That upon notification from the Village of Carol Stream that traffic characteristics have proven to be such that safety has become a concern, the Park District shall construct the landbanked parking spaces, at its expense and in accordance with the approved Landbanked Parking Plan (Exhibit C), and that failure to do so within a reasonable time shall constitute cause for revocation of the special use permit for the property;
5. That the development shall comply with all state, county and Village Codes and requirements.

Commissioner Vora asked about the type of music lessons, the age of the kids and how this use is justified by the Park District. Mr. Hanetho said that the music lessons are limited in scope to piano and guitar, that there are usually only 2 to 3 students and ages range from 7 to 17. Since this purchase by the Park District offer additional classes after the pre-school hours to maximize the use of the building.

Commissioner Michaelsen said that using the numbers supplied by the Park District, each day there would 8 teachers, and a maximum of 60 kids and there are only 13 parking spaces. So he has a great deal of concern about parking if only a few parents stay or wait through each session. Mr. Hanetho said that it is rare that parents stay for the 1.5 hr. session and in assessing the situation there are several parents that car pool and there are a couple of teachers that walk rather than drive. If it is found that it does prove to be unsafe, or parking is more of an issue, the landbank agreement that they are proposing with the animal clinic would add approximately ten spaces, which would more than adequately, address this if it becomes a problem in the future.

Commissioner Michaelsen questioned whether there has been enough time allowed between the start of each class that would allow how ever many children there were for the first class to keep a back up from forming in what would be called a stacking lane. The same problem could occur with back up from cars wishing to turn left onto Elk Trail to exit, and those wanting to turn left into the property from Elk Trail to drop off. Mr. Hanetho said that they did a test run with employees to see how the timing would work out and he said that it was well within the time between the class starts. He also agreed that there could be times when everyone came at the

exact same time, but that it would only cause minimal congestion. In response to the questions about the time of day for the last class and if there is parking lot lighting, it was stated that 9:00 to 9:30 p.m. would be the latest end a class and that currently there is not lighting in the parking lot.

Commissioner Spink asked if there would be specific employee parking and was told that if need be they are prepared to have staff park off site and that there has been a verbal agreement to allow staff to park at the strip mall west of the site. Commissioner Spink said that she does not see how any time test could be valid since children of pre-school age by law have to be in car seats, which would take a lot more time than just dropping off a child by opening a door. She also said that the time factor would be even greater in wintertime, with big coats and boots and that the increase in these times would be both for drop off and pick up at the end of the session. She asked if there would be any holiday parties or recitals for these classes and Mr. Hanetho replied that any of those programs would be held at Simkus Center or a Aldrin Center. Commissioner Spink said that she is concerned about traffic congestion on Elk Trail with the competing school hours with Western Trails School and the bus and car traffic then adding the additional car traffic for the pre-school.

Commissioner Hundhausen said that she believes that the traffic test could not have included the driver putting the car in park, getting out the vehicle, releasing the child from a seat belt, and then getting back into the vehicle, putting on a seat belt and driving away. She suggested that there may be a way to double stack the arriving cars for unloading kids.

Commissioner Smoot asked if there were any traffic problems in the area when the day care was in operation. Commissioner Michaelsen said that the traffic pattern for a day care is not at all consistent with pre-school, since day care is a single drop off in early morning hours and a pick up generally after the normal school day is over. There were not several cars moving in and out on two-hour time schedules.

Mr. Glees noted that during the staff review, the Police Department did not have any specific records for traffic problems during that time, but they are concerned about Elk Trail traffic during peak arrival times for Western Trails School.

In response to the question, there are 160 children enrolled for these programs.

Commissioner Sutenbach was told that classes start every 15 minutes from 8:45 a.m. with a total of four morning classes and four afternoon classes. The class duration is 1.5 hours and the p.m. classes are less popular. Commissioner Sutenbach said that he is concerned about the limited parking and it was pointed out that the landbanked parking places would actually be a continuation of the current parking lot of the animal clinic and that there could be a maximum of 14 fourteen spaces. It was stated that conceivably there could be classes at this facility seven days a week. Commissioner Sutenbach summed up his concerns saying that there is not enough parking, the facility will be used for more than just a pre-school learning center, so it appears that additional parking is required for parents to park for after school classes or even kids of driving age, since this could be a full service Park District facility and that there is not any lighting in the parking lot for evening classes and that there could be stacking on Elk Trail without a really good plan to alleviate that.

Commissioner Michaelsen asked what the capacity of the building would be and asked if the facilities remain set up for child size toilets, sinks, etc. Mr. Hanetho said he does not know the capacity of the building and that it is designed for children's use. He said that there are no plans for the weekends and it is understood that a special use will be applied for if such plans are envisioned.

Commissioner Spink asked if the classrooms are permanently partitioned and was told that currently the dividers are temporary, but the Park District will be constructing permanent dry wall making up four classrooms.

It was indicated that they are in agreement with the staff recommendations. In subsequent discussion it was determined that the two uses would need to be approved and that the matter will not proceed for Village Board approval until such time as the landbanking issue is satisfied. Commissioner Spink moved and Commissioner Vora made the second to continue this matter to the meeting of March 27, 2006 to allow staff more time to review the parking landbanking

plan and to provide the Commission with more accurate information. The results of the roll call vote were:

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

**#05348: Universal Health II, LLC, 505 E. North Avenue
Special Use - Medical and Rehabilitation Facility
CONTINUED FROM 2/27/06 MEETING**

Robert Kaplan of Universal Health, LLC. has filed an application to request a Special Use for a Medical and Rehabilitation Facility at 505 E. North Avenue within an existing multi-tenant building within the I Industrial District. Mr. Kaplan intends to open a facility that offers therapeutic groups, individual counseling, and various skill training activities to clients diagnosed with psychiatric challenges.

This matter was continued from both the February 13, 2006, and the February 27, 2006, agendas due to lack of response from the petitioner regarding information requested by staff. While Universal Health did submit information in response to staff's original commentary letter, the petitioner has yet to respond to additional staff requests for detailed site plan and parking information. Staff requires this information to complete the review of this request.

Since no response has been received regarding these issues, it is not yet possible to bring this matter forward to the Plan Commission for consideration. As such, staff recommends the Plan Commission to continue this matter to the to the March 27, 2006, Plan Commission agenda.

Commissioner Michaelson moved and Commissioner Spink made the second to continue this matter until the meeting of March 27, 2006. The results of the roll call vote were:

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

**05292: Parkview Development, Southeast Corner of Gary Avenue and Lies Road
Final Planned Unit Development Plan - Partial
CONTINUED FROM 2/13/06 MEETING**

Matthew Klein, 322 W. Burlington, LaGrange, IL, Mark Nelson 325 W. Huron St. Chicago, IL and Michael Lindsey 103 Ann Clarendon Hills, IL were sworn in as witness in this matter. Mr. Nelson said that in response to commentary asking for more relief in the elevations of the building they have taken the end cap units and pushed them out some 42 inches and then recessed the bays on either side and the center section moved forward approximately two feet. There have been three architectural features added create more visual interest while the screening has been improved and the materials remain similar to those at Town Center such as standing seam roof, and Lannon stone accents. The adjacent property owner has agreed to allow an access road on their property on Lies Road and the DuPage County Transportation Dept. has final engineering approval, but has said that a south bound left turn lane. Elevation

drawings were shown illustrating the change in design.

There were no comments or questions from those in attendance at the call for public hearing. Mr. Glees stated that this report serves as an addendum to the report that was presented to the Plan Commission/Zoning Board of Appeals (PC/ZBA) at the January 9, 2006, meeting. At that meeting, representatives for Parkview Development Partners made a presentation requesting several zoning approvals that would allow for the development of the southern two-thirds of the 5.27-acre property at the southeast corner of Gary Avenue and Lies Road. The project would consist of two phases, the first of which would be the construction of two 11,859 square foot inline commercial buildings, for a total of 23,718 square feet of commercial space. The applicant proposes to subdivide the 5.27-acre lot into two lots with the two proposed buildings being located on the southerly 3.33 acres, and phase two to be developed in the future.

At the public hearing on January 9, 2006, the Plan Commission / Zoning Board of Appeals voted 4-0 to recommend approval of the requests for, and also approved the Gary Avenue Corridor Review. However, the design of driveway access to Lies Road was still in progress; coordination with the adjacent property owner to the east was necessary in order to develop a shared access as required by the annexation agreement for the property. Therefore, consideration of the Final Planned Unit Development Plan for phase one was continued to the February 13, 2006, meeting, and again to the March 13, 2006, meeting. In addition, the Village Board at their January 17, 2006, meeting approved the requests for Special Use for Planned Unit Development, the Preliminary Planned Unit Development Plan, and the Special Uses for Shopping Plaza, Outdoor Seating and Bank, but directed that the applicant revise the building facades so that the building lines would be less monotonous.

Summary:

The engineering design of the driveway access to Lies Road, as well as the architectural design modifications, have been completed. The proposed design of the access to Lies Road has been approved by staff and agreed to by the adjacent property owner. (See attached letter dated February 24, 2006, from Globe Corporation.) The petitioner has submitted revised building elevations (Exhibit D) to address the concerns expressed at the Village Board meeting. In our evaluation of the additional documents presented for this project, we find the Final PUD Plan, for Lot 2 only, to be acceptable subject to the conditions noted in the Recommendation section.

Staff recommends approval of the Final PUD Plan for proposed Lot 2 only, subject to the following conditions:

1. That the outdoor seating areas shall be at the locations designated on the approved Final PUD Plan, and shall be for restaurant uses only. That the architectural features and materials of the outdoor seating areas, including but not limited to the tables, chairs, lighting and other amenities, must be of high quality, and that the Community Development Director shall have the option of bringing a specific use back to the Plan Commission for approval if the materials and design are judged insufficient
2. That the access drives to Gary Avenue shall require approval from the DuPage County Division of Transportation.
3. That the trees along the Gary Avenue frontage shall be of a minimum 3½-inch caliper;
4. That cobble boulders shall be provided in the parking lot islands;
5. The property shall be marketed for food service and retail development.

6. That there shall be no auto service, no outdoor storage, display or sales, and no restaurant drive-up facilities;
7. That all landscape materials shall be maintained in a neat and healthy manner, with dead or dying materials replaced with similar size and type species on an annual basis;
8. That the parking stalls shall be striped in accordance with the Village's looped striping requirements;
9. That all rooftop equipment shall be completely screened from view in all directions;
10. That all ground mounted mechanical equipment shall be screened from view from surrounding public streets;
11. That only channel letter wall signs and no box signs shall be permitted, to maintain a more attractive appearance of the building façade;
12. That separate building permits are required for all trash enclosures and signs; and
13. That the development of the site and buildings will comply with all state, county and Village Codes and requirements.

Commissioner Michaelsen asked how much truck traffic will be from Globe Corporation and it was stated that their truck terminals are located on the east side of the building and they have an access directly to Lies Road from the east so it would be unlikely that their truck traffic would be directed to the western entrance. Commissioner Michaelsen said that he would like the staff recommendations to reflect that any replacement landscaping be the same size material as was required on the approved plan.

Commissioner Hundhausen moved and Commissioner Michaelsen made the second to recommend approval of the Final Planned Unit Development Plan for Lot # 2 Only in accordance with staff recommendations as amended for landscape replacement. The results of the roll call vote were:

Ayes:	5	Commissioners Vora, Spink, Hundhausen, Michaelsen & Sutenbach
Nays:	0	
Abstain:	1	Commissioner Smoot
Absent:	1	Commissioner Weiss

The petitioner was advised that this matter will be heard by the Village Board at their next meeting on March 20, 2006 and was advised to attend that meeting.

At 8:45 p.m. Commissioner Michaelsen moved and Commissioner Vora made the second to close the Public Hearing. The results of the roll call vote were:

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

Mr. Glees reported that he will be out of town for an APA conference and he requests that that April 24, 2006 meeting be cancelled.

Commissioner Hundhausen moved and Commissioner Michaelsen made the second to cancel the meeting on April 26, 2006. The results of the roll call vote were:

Ayes:	5	Commissioners Vora, Spink, Hundhausen, Michaelsen & Sutenbach
Nays:	0	
Abstain:	1	Commissioner Smoot
Absent:	1	Commissioner Weiss

Mr. Glee also noted that at the moment there are no cases scheduled for the April 10th meeting, but since there is the possibility of cases being continued, he will not request canceling that meeting at this time.

At 9:00 p.m. Commissioner Michaelsen moved and Commissioner Hundhausen made the second to adjourn. The motion passed by unanimous voice vote.

FOR THE COMBINED BOARD

RESOLUTION NO. 2177

**A RESOLUTION HONORING DEBORAH O'CONNELL
UPON HER RETIREMENT FROM
THE VILLAGE OF CAROL STREAM
COMMUNITY DEVELOPMENT DEPARTMENT**

WHEREAS, Deborah O'Connell has worked for the Village of Carol Stream since September 11, 1986; and

WHEREAS, Deborah O'Connell has seen the Village of Carol Stream grow from approximately 25,000 residents in 1986 to over 42,000 today; and

WHEREAS, Deborah O'Connell has served the residents and customers of the Village of Carol Stream in various capacities including Administrative Secretary for the Community Development Department; and

WHEREAS, Deborah O'Connell has decided to retire after 19-1/2 years of service.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, ON BEHALF OF ALL THE FORMER AND PRESENT ELECTED AND APPOINTED OFFICIALS AND RESIDENTS OF CAROL STREAM, that:

1. Deborah O'Connell's service and dedication to the Village of Carol Stream and accomplishments in the field of Community Development are hereby recognized and commended.
2. Deborah O'Connell is wished the very best of health and happiness in her retirement.

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

PASSED AND APPROVED THIS 20TH DAY OF MARCH 2006.

AYES:

NAYS:

ABSENT:

Thomas Shanahan, Mayor Pro-Tem

ATTEST:

Janice Koester, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

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

DATE: March 15, 2006

RE: **Agenda Item for the Village Board meeting of 3/20/06**
PC/ZBA Case #05292, Parkview Development Partners LLC – SE Corner Gary
Avenue & Lies Road
Final Planned Unit Development Plan – Lot 2

Michael Lindsey, President of Parkview Development Partners II, LLC, is requesting approval of the Final PUD Plan for Lot 2 of property at the southeast corner of Gary Avenue and Lies Road. At this time, the applicant proposes to construct two 11,859 square foot inline commercial buildings, for a total of 23,718 square feet of commercial space. The two buildings would be located on the southerly 3.33 acres (Lot 2) of the 5.27-acre property. The applicant has been in discussions with a national pharmacy chain regarding the construction of a pharmacy on the remaining 1.94-acre property (Lot 1) at the immediate southeast corner of Gary and Lies; however, this component of the development is not being brought forward at this time, but would be brought forward as a separate development.

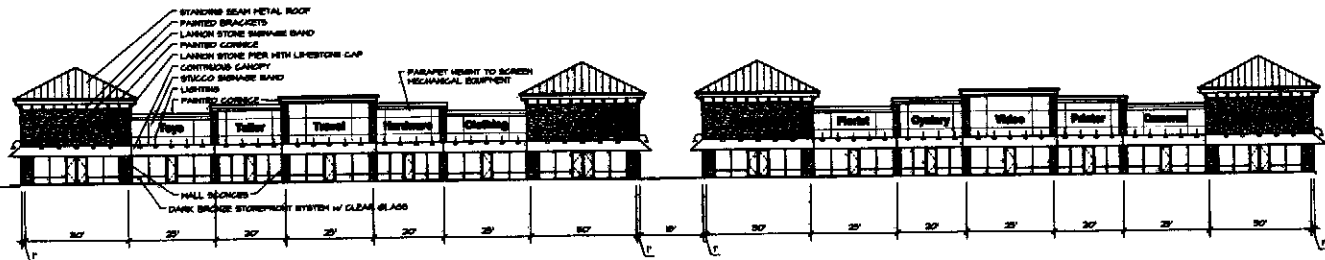
The staff reports with supporting documentation were transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals packets on 1/6/06 and 3/10/06. At their 1/9/06 meeting, the PC/ZBA voted 4-0 to approve the requested Gary Avenue Corridor Review for proposed Lot 2 only. At their 1/17/06 regular meeting, the Village Board approved the Special Use Permits for Planned Unit Development, shopping plaza and outdoor seating areas, as well as the Preliminary Planned Unit Development Plan for the overall property, subject to the conditions. At the 1/17/06 meeting, the Village Board also directed that, at such time as the applicant bring back a request for approval of the Final PUD Plan for Lot 2, the proposed architecture should be revised to eliminate the monotony of the building lines. Attached is a reduced copy of the proposed Building Elevations (Sheet A201 dated March 13, 2006), in which the applicant has varied the building lines in an effort to comply with the Village Board's direction.

At their 3/13/06 meeting, the PC/ZBA voted 5-0-1 to approve the Final PUD Plan for Lot 2, subject to the conditions contained within the staff report as well as an additional condition regarding replacement of landscaping. If the Village Board concurs with the PC/ZBA recommendation, they should approve the Final Planned Unit Development Plan for Lot 2, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

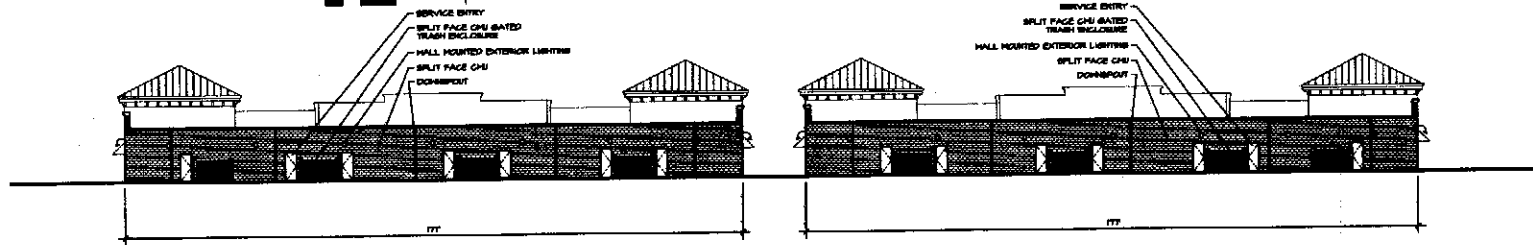
RJG:bg

c: Michael Lindsey, via fax, (630) 323-9591

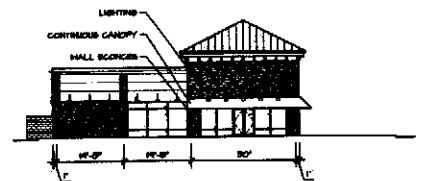
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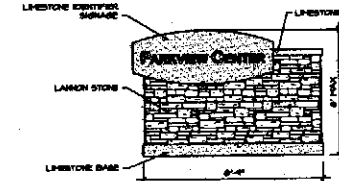
1 PROPOSED WEST ELEVATION
1/8" = 1'-0"



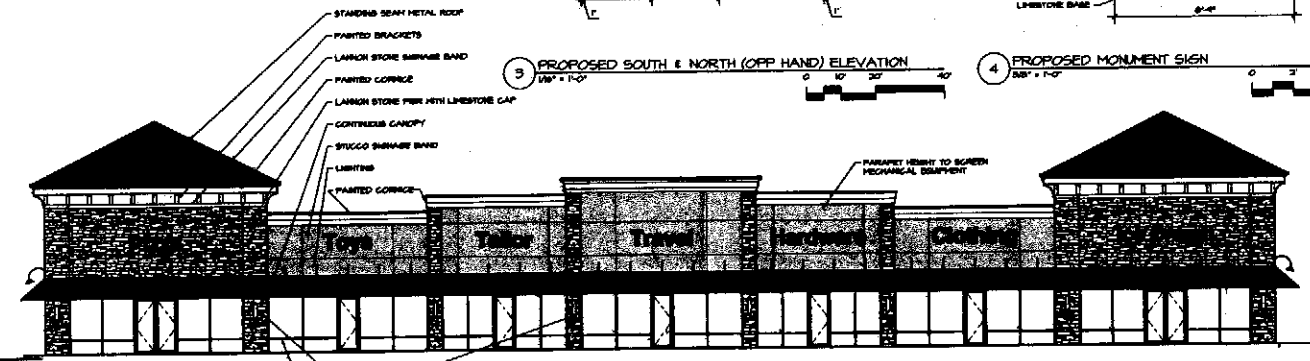
2 PROPOSED EAST ELEVATION
1/8" = 1'-0"



3 PROPOSED SOUTH & NORTH (OPP HAND) ELEVATION
1/8" = 1'-0"



4 PROPOSED MONUMENT SIGN
3/8" = 1'-0"



5 PARTIAL PROPOSED WEST ELEVATION
1/8" = 1'-0"

25 Includes Developer's SITE PLAN (05/27/2009) and 15, 2008 - 2.13/09
 Copyright © 2009 CUBELLE ASSOCIATES, INC.
 14545 RAYBURN AVENUE, SUITE 100, CHARLOTTE, NC 28227
 TEL: 704.581.1000 FAX: 704.581.1001 WWW.CUBELLEASSOCIATES.COM



Parkview Development Partners

Cary Annex at the Inlet
Carr Street, N.C.

Partner: Development Partners

THE PROPOSED BUILDING ELEVATIONS

Cubellis Associates Inc.
 14545 Rayburn Avenue, Suite 100
 Charlotte, NC 28227
 Tel: 704.581.1000 Fax: 704.581.1001
 www.cubellisassociates.com

A201

05672

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: James T. Knudsen, Director of Engineering Services
DATE: 3/15/2006
RE: Reduction No. 2 - Estates of Windsor Park

Windsor Park has submitted Reduction Request No. 1 for a reduction in letter of credit no. S544135 for improvements in the above project. The applicable amount of reduction should be \$7,055.00 as indicated below.

Total security originally provided	\$40,566.25
Adjusted security at 115% of estimate	\$40,566.25
Difference	\$0.00
Total work completed to date	\$35,275.00
Total additional reduction (see worksheet)	\$0.00
Total authorized reduction from original security	\$35,275.00
Amount previously authorized	(\$28,220.00)
Amount of this reduction	\$7,055.00
Remaining balance of the security	\$5,291.25

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

dh

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

PROJECT: **Estates of Windsor Park**

ESTIMATE AMOUNT:	\$35,275.00	PAYABLE TO: Windsor Park
BOND AMOUNT:	\$40,566.25	
115% OF ESTIMATE:	\$40,566.25	
DIFFERENCE:	\$0.00	
DATE OF ESTIMATE:	3/15/2006	LETTER OF CREDIT NO.:
ESTIMATE NUMBER:	2	S544135

PERCENT		DESCRIPTION	100% PRICE		TOTAL
100 %		EROSION CONTROL	\$35,275.00		\$35,275.00
QUAN	UNIT	DESCRIPTION	COST	EXTENSION	
		PAVEMENT			
				\$0.00	
				\$0.00	
				\$0.00	
		PAVEMENT SUB-TOTAL			\$0.00
		MISCELLANEOUS			
				\$0.00	
		MISC. SUB-TOTAL			\$0.00
TOTAL AMOUNT APPROVED TO DATE:					\$35,275.00
ADDITIONAL AMOUNT AUTHORIZED DUE TO CHANGE IN LOC POLICY:					\$0.00
ADDITIONAL (COMMENT):					\$0.00
TOTAL REDUCTION:					\$35,275.00
LESS PREVIOUS REQUESTS: (ENTER AS NEGATIVE)					(\$28,220.00)
AMOUNT NOW DUE:					\$7,055.00

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

VILLAGE OF CAROL STREAM

Village Manager

Date

Village Engineer

Date

DEVELOPER

Company

Name

Date

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services

DATE: 3/10/2006

RE: Reduction No. 3 - Estates of Windsor Park (Storm Water Management)

Windsor Park has submitted Reduction Request No. 3 for a reduction in letter of credit no. S544157 for improvements in the above project. The applicable amount of reduction should be \$178,080.08 as indicated below.

Total security originally provided	\$792,139.26
Adjusted security at 115% of estimate	\$792,139.26
Difference	(\$0.00)
Total work completed to date	\$695,015.15
Total additional reduction (see worksheet)	\$0.00
Total authorized reduction from original security	\$695,015.15
Amount previously authorized	(\$516,935.07)
Amount of this reduction	\$178,080.08
Remaining balance of the security	\$97,124.11

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

dh

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

PROJECT: **Estates of Windsor Park (Storm Water Management)**

ESTIMATE AMOUNT:	\$688,816.75	PAYABLE TO:	
BOND AMOUNT:	\$792,139.26	Windsor Park	
115% OF ESTIMATE:	\$792,139.26		
DIFFERENCE:	(\$0.00)		
DATE OF ESTIMATE:	10/10/2002	LETTER OF CREDIT NO.:	
ESTIMATE NUMBER:	3	S544157	

PERCENT	DESCRIPTION	100% PRICE	TOTAL		
86.5 %	EARTHWORK	\$373,000.00	\$322,645.00		
100 %	STORM WATER	\$242,816.75	\$242,816.75		
80.5 %	LANDSCAPING	\$129,880.00	\$104,553.40		
100 %	RETAINING WALLS	\$25,000.00	\$25,000.00		
QUAN	UNIT	DESCRIPTION	COST	EXTENSION	TOTAL
		PAVEMENT			
				\$0.00	
				\$0.00	
				\$0.00	
		PAVEMENT SUB-TOTAL			\$0.00
		MISCELLANEOUS			
				\$0.00	
		MISC. SUB-TOTAL			\$0.00
TOTAL AMOUNT APPROVED TO DATE:					\$695,015.15
ADDITIONAL AMOUNT AUTHORIZED DUE TO CHANGE IN LOC POLICY:					(\$0.00)
ADDITIONAL (COMMENT):					\$0.00
TOTAL REDUCTION:					\$695,015.15
LESS PREVIOUS REQUESTS: (ENTER AS NEGATIVE)					(\$516,935.07)
AMOUNT NOW DUE:					\$178,080.08

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

VILLAGE OF CAROL STREAM

Village Manager

Date

Village Engineer

Date

DEVELOPER

Company

Name

Date

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Stan W. Helgerson, Finance Director *SH*
DATE: March 14, 2006
RE: Special Audit – Hotel Tax Revenues

At the last financial workshop, it was suggested that staff look into the possibility of performing a compliance review on the two hotels pertaining to their reporting under the Village's Hotel Tax ordinance. I have received a proposal from the Village's auditors, Sikich, who have estimated that it would take approximately 26 hours to perform this review. They would bill on a time worked basis at a rate of \$140/hour.

The partner who would conduct this review is Lou Karrison. Mr. Karrison actually performed a similar review for the Village a couple of years after the Hotel Tax ordinance was enacted. Mr. Karrison does similar reviews pertaining to cable franchise fees and would be very familiar with this type of review.

This work will be completed after May 1, 2006 and since it is not included in the budget that will be presented shortly, we will show it as a change to the proposed FY07 budget. I anticipate the total cost to be \$6,000 to \$8,000.

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



998 Corporate Boulevard • Aurora, IL 60502

*Members of American Institute of
Certified Public Accountants &
Illinois CPA Society*

March 13, 2006

The Honorable President
Members of the Board of Trustees
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

Ladies and Gentlemen:

We are pleased to confirm our understanding of the services we are to provide for the Village of Carol Stream, Illinois for the period January 1, 2005 through December 31, 2005. We will perform the agreed-upon procedures listed on the attached schedule, which are hereby agreed to, on revenue/receipt transactions solely to assist you in your evaluation of the terms of degree of compliance by the Holiday Inn and Hampton Inn, in accordance with the hotel/motel tax ordinance. We wish to emphasize that we are not performing an audit of the hotel/motel operator's financial statements in accordance with generally accepted auditing standards. We are accepting this engagement as accountants rather than as auditors. It is understood that our report is solely for your information and is not to be referred to or distributed for any purpose to anyone who is not a member or authorized representative of the Village of Carol Stream, Illinois except that it is also understood that our report may be a matter of public record under the laws of the State of Illinois and its distribution will not be limited.

Our agreed upon procedures will be made in accordance with standards established by the American Institute of Certified Public Accountants and will enable us to issue a report of our procedures and findings. Such procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, as detailed in the attached schedule of procedures. The sufficiency of the procedures is solely the responsibility of the Village of Carol Stream, Illinois. Consequently, we make no representation regarding the sufficiency of the procedures listed on the attached schedule either for the purpose for which this report has been requested or for any other purpose.

We are not engaged to, and will not, conduct an examination, the objective of which would be the expression of an opinion on any of the amounts or items referred to in this report. Accordingly, we will not express such an opinion. We will advise you, however, of any matters that come to our attention. Our responsibility is limited to the period covered by our procedures and does not extend to matters that might arise during any later periods.

Our fee will be determined based upon the items requested in the "Schedule of Agreed-Upon Procedures" and the "Calculation of Fees" attached schedule. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty days of receipt of an invoice.

We appreciate the opportunity to be of service to the Village of Carol Stream, Illinois and believe that this letter and attachment accurately summarize the significant terms of the engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Sikich LLP
By Louis G. Karrison, CPA
Partner

RESPONSE:

This letter correctly sets forth the understanding of the Village of Carol Stream, Illinois.

By: _____

Title: _____

Date: _____

**Schedule of
 Agreed-Upon Procedures**

	<u>Estimated Hours</u>	<u>Requested</u>	
		<u>Yes</u>	<u>No</u>
1. Compare cash receipts reflected on bank account statements with cash receipts recorded on cash deposit records, and cash receipts posted to the cash receipts journal, for four days in each of three months.	4.0	<u>X</u>	<u> </u>
2. Compare daily cash receipts documentation to the daily cash receipts summary, and compare the summary total to the postings in the cash receipts journal, for four days in each of three months.	4.0	<u>X</u>	<u> </u>
3. Compare room revenues amounts from cash receipts journal to the general ledger postings, for three months.	2.0	<u>X</u>	<u> </u>
4. Compare amounts recorded as gross room revenues on the monthly general ledgers to the monthly internal operating reports/financial statements, for twelve months.	1.0	<u>X</u>	<u> </u>
5. Compare amounts entered on the hotel/motel tax returns to the internal operating reports/financial statements, for twelve months.	1.0	<u>X</u>	<u> </u>
6. Verify the mathematical accuracy of the calculations made and entered on the hotel/motel tax returns, for twelve months.	2.0	<u>X</u>	<u> </u>
7. Review procedures for determining and reporting tax-exempt revenues, compare to the hotel/motel tax ordinance, and compare the amounts entered on the hotel/motel tax returns as tax-exempt revenue to the supporting detail documentation, for three months.	4.0	<u>X</u>	<u> </u>

NOTE: Hours are based upon the indicated scopes of testing.

Hours are for each hotel.

Calculation of Fees

	<u>Hours</u>	<u>Hourly Rate</u>	<u>Fees</u>
Entrance Conference, Review Ordinance, Notify Hotel/Motel Operators, and Develop Agreed- Upon Procedures	3.0	\$ 140	\$ 420
Perform Agreed-Upon Procedures	18.0	140	2,520
Evaluate Results, and Prepare Agreed-Upon Procedures Report	5.0	140	<u>700</u>
Total for Each Hotel			<u>\$ 3,640</u>
Total for Both Hotels			<u>\$ 7,280</u>

AGENDA ITEM

G-4 3-20-06

Village of Carol Stream

INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees

FROM: Robert Mellor, Assistant Village Manager *R/m*

DATE: March 17, 2006

RE: Award of Contract – Information Systems Support Services

The Village currently has a contract for information systems support services with Intelligent Solutions Inc. (ISI). This service supplements work performed by our in-house Information Services Coordinator, Ed Bowser. This has proven to be a cost effective alternative to hiring additional IS staff and also provides the Village with outside technical support from a company that has extensive systems resources at its disposal. The Carol Stream Fire Protection District has also successfully used ISI as their computer services consultant for many years.

Over the years, the Village's information systems have expanded and the technology has become more sophisticated and advanced. Staff has become to rely on such things as email, networked computers, the Internet and wireless computing at a staggering level. In fact, our next telephone system may possibly be integrated with our computer network if we decide to utilize a Voice Over Internet Protocol system.

In light of our increasing reliance on computerized systems, we had included funds in the Police Department budget last year to hire an additional information systems employee to assist with the many projects and day-to-day computerized activities of the department. In conversations with the Fire Protection District, we learned that they had also identified a need for additional computer support. As a result of our discussions, the idea of two government agencies sharing resources for information systems support appeared to be a cost effective alternative to hiring additional staff. It was decided to contact ISI to determine whether they would be agreeable to contracting out a full-time technician that would split his time between the Village and the Fire Protection District.

ISI has indicated in the attached letter that they would provide a mid-level IT technician at a fixed rate of \$55/hour. Based on an equal sharing of the technician's time between the Village and the Fire Protection District, our annual cost for this service would be approximately \$57,000 depending on whether we utilize ISI for additional high-level work. By pooling our use with the Fire Protection District we would be able to cut the current rate we are paying to ISI in half.

At their last Board meeting the Fire Protection District Board approved a one-year joint contract with ISI for an hourly rate not to exceed \$55/hour for a full-time mid-level technician. ISI has agreed to invoice each agency for the actual hours at each location. The Village will work with

the Fire District to determine the technician's weekly schedule. Finally, the contract would contain a cancellation that either party could exercise without penalty or harm to the other parties.

Staff feels this is a unique, innovative and cost effective way to pool our IT requirements, share a contractual resource and obtain a lower cost for this resource than either of us could obtain on our own. Staff recommends that the Village Board award the contract for Information Systems Support Services to ISI in an amount not to exceed \$55/hour for mid-level IT technician. There are sufficient funds in the proposed 2006-07 budget to pay for these expenditures.

Cc: Joseph E. Brienig, Village Manager

March 1, 2006

Carol Stream Fire Protection District
Attn: Dave Farris
500 N. Kuhn Road
Carol Stream, Illinois 60188-0717

RE: IT Consultant

Dear Dave:

Thank you for the opportunity to offer Intelligent Solution's IT consulting services to the Carol Stream Fire Protection District, Carol Stream Village and Carol Stream Police Department.

We have provided you with two options to address the IT needs between the Fire District, Village and Police Department.

The first option is based upon the amounts that Carol Stream Fire and Village have spent with Intelligent Solutions in the past. For the 2004 calendar year, we invoiced the Fire District and Village \$86,284.19 for IT related services. For 2005, the amount spent was \$72,571.30. If our relationship was to remain the same, we would project your 2006 expense to be around the \$70,000.00 figure again this year. This amount includes all levels of IT consulting needed. We would continue to provide our services on an as needed basis, scheduling visits like we have in the past.

The second option is for Intelligent Solutions to provide the Fire District, Village and Police Department a mid-level technician that will be available 40 hours per week, every week. This technician would be responsible for the day-to-day IT issues as determined by each municipality. The technician's list of responsibilities would be provided by the Fire District, the Village and the Police Department. The reduced rate for this technician would be fixed at \$55.00 per hour.

All other special projects, high end senior technical consulting, and all CAPERS related work would be provided at a separate billable hourly, or project, rate.

If our regularly scheduled technician is unable to work for any reason, Intelligent Solutions assumes full responsibility in providing another qualified technician in their place to ensure that all of the municipalities are provided a 40 hour per week technician.

We welcome the opportunity to discuss this matter in greater detail.


Sincerely yours,


Denis C. Williams
Senior Technology Officer
Intelligent Solutions, Inc.

G-5 3-20-06

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

REVIEWED AND APPROVED BY: 
Rick Willing, Chief of Police

FROM: Lieutenant Jerry O'Brien 

DATE: March 16, 2006

RE: Police Property Auction Using an Internet based auction site

The Carol Stream Police Department has conducted an annual auction for unclaimed property for many years. Preparing for the auction requires us to incur costs for an auctioneer, legal advertising and display advertising. We also incur personnel costs to transport the items to the Village garage and to prepare the items for sale. In the past five years we have not covered our out of pocket cost or made a minimal profit. When personnel costs are added we definitely lose money each year.

PropertyRoom.com is an Internet based auction that specializes in police auctions. PropertyRoom.com will collect all of the items at our police department. They barcode each item so we can track items through their system. The items are cleaned up or repaired and offered for sale on their website. PropertyRoom.com is responsible for all costs. We would need to pay for the legal notice that we are required to post by law. When an item is sold, the proceeds are divided 50/50 for the first \$1000 and 75/25 (in our favor) of the amount exceeding \$1000. Items that do not sell are either donated to charity or disposed of by PropertyRoom.com. Once items are sold we will receive monthly checks from PropertyRoom.com. The items that we offer for sale will have a broad market of buyers through the Internet. Our residents will still have access if they wish to purchase any items. We will let the community know about the auction on our web page, Village Hall information sign and included in the village newsletter.

PropertyRoom.com will remove any items from the auction that are identified by the owner. They have a process in place to allow this. This complies with our village ordinance. Several area police departments are using this service. These include West Chicago, Addison, Glencoe, Glenview, Skokie, Lincolnwood, Wheeling and River Forest. Many have just started to use the service and so far it is working well.

I recommend that we try this service for the next year and evaluate it effectiveness by February 1, 2007. If we are dissatisfied or find a better competing service we have the ability to terminate the contract with a 30-day notice. The Evidence Custodian will prepare a list of items that we will send to PropertyRoom.com. We plan to establish two property pick-ups each year.

If this service is approved by the Village Board the attached agreement needs to be executed by a Village agent.

PROPERTY DISPOSITION SERVICES AGREEMENT

PropertyRoom.com, Inc., a Delaware corporation ("PropertyRoom"), enters into this agreement (the "Agreement"), with the customer identified below (the "Owner") for the auction and disposition of personal property (the "Disposition Services"), in accordance with the Terms and Conditions and Addenda, if any, attached hereto and listed below.

Beginning _____, (the "Start Date") Owner engages the Disposition Services of PropertyRoom. This Agreement will terminate on see addendum, (the "Termination Date"), or at such other time as provided herein.

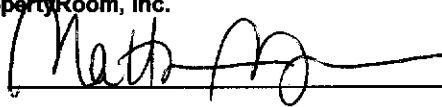
OWNER INFORMATION: <u>Village of Carol Stream Police Dept.</u> [Owner Name] <u>500 North Gary Ave.</u> [Address] <u>Carol Stream, IL 60188-1899</u> <u>630-665-7050</u> [Phone]	SCHEDULES, SUPPLEMENTS AND OTHER ATTACHMENTS: (Mark only if included) Terms and Conditions <u>yes</u> Addendum <u>No</u>
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THIS AGREEMENT INCLUDING ALL OF THE TERMS AND CONDITIONS SET FORTH ON THE ATTACHED TERMS AND CONDITIONS, AND ALL OTHER ATTACHMENTS INDICATED IN THE BOX ABOVE, IS THE PARTIES' ENTIRE AGREEMENT AND CANNOT BE MODIFIED EXCEPT IN WRITING BY THE DULY AUTHORIZED REPRESENTATIVES OF BOTH PARTIES.

EXECUTED on the date(s) indicated below:

 [Legal Name of Owner]
 By: _____

 [Name and Title]

PropertyRoom, Inc.
 By: 

 Matthew McGowan, Vice President
 Date: 2/15/06

By: _____
 [Name and Title]

By: _____
 [Name and Title]

By: _____
 [Name and Title]

PropertyRoom.com, Inc.
 26421 Crown Valley Parkway, Suite 200
 Mission Viejo, California 92691
 Phone: 800-799-2440

Federal Tax ID 86-0962102

TERMS AND CONDITIONS

1. **Property to be Sold.** From time to time, Owner will designate items of personal property (the "Property") that it desires to provide to PropertyRoom for Disposition Services. PropertyRoom retains the right to accept or reject certain items in its sole discretion.

2. **Title.** Owner shall retain legal title to the Property until it is purchased by auction or otherwise disposed of in accordance with this Agreement at which time Owner will be deemed to have transferred title to the purchaser or other acquirer of the item of Property. Owner appoints PropertyRoom as its attorney-in-fact to sign any and all documents necessary to assign to purchasers of Property all of Owner's right, title and interest in and to Property sold or disposed. All cash receipts, accounts receivable, contract rights, notes, general intangibles, and other rights to payment of every kind, arising out of the sales and dispositions of Property (collectively the "Proceeds") belong to Owner, subject to PropertyRoom's right to PropertyRoom's Net Proceeds and funds attributable to Credit Card Costs and other transaction costs. Owner's Property shall, at all times before sale or disposition, be subject to the direction and control of Owner.

3. **Method of Selling Property.** PropertyRoom will, on Owner's behalf, list Property for sale by auction to the public on the World Wide Web of the Internet on one or more domain names selected by PropertyRoom. To the extent that any Property is not sold by auction, PropertyRoom may, in any commercially reasonable manner selected by PropertyRoom, dispose of Property. PropertyRoom will determine all aspects, terms and conditions of auctions of Property and dispositions of Property not purchased at auction, subject to the ultimate control of Owner. PropertyRoom will be responsible for all phases of submitting the Property for auction, including, but not limited to, determining when Property will be auctioned, setting the opening and reserve prices of Property, if any; determining the selling price, setting the length of time a Product will be auctioned; creating text and graphics to describe and depict Property submitted for auction; collecting all purchaser information (such as purchaser's name, billing address, shipping address, and credit card information); approving purchasers' credit card purchase transactions; and collecting auction proceeds for completed sales from purchasers. PropertyRoom shall use its best efforts in auctioning and selling the Property on the Internet and disposing of Property that does not sell at auction. PropertyRoom shall sell and dispose of all Property "as is" without any liability to the Owner. PropertyRoom is solely responsible for identifying and resolving sales and use tax collection issues arising from Property sales, including the necessity of charging and collecting such taxes.

4. Allocation of Sales Proceeds.

a. The total amount paid by the purchaser shall be called the "Sales Price". The Sales Price shall include the winning bid amount (the "Winning Bid") and all costs, shipping and handling charges, taxes, and insurance costs associated with the transaction and paid by the purchaser.

b. For each item of Property, Owner will be credited with 50% of the first \$1,000 of the Winning Bid and 75% of the portion, if any, of the Winning Bid that exceeds \$1,000. From this amount, the owner's pro rata share of transaction fees, if any, assessed by the credit card processor ("Credit Card Costs") will be deducted.

d. Credit Card Costs will be borne by Owner and PropertyRoom in proportion to the percentage of the revenue credited to the parties for each underlying transaction.

d. Amounts received by the Owner will be called "Owner's Net Proceeds".

The following example illustrates how proceeds of a sale are to be allocated. Assume an item of Property sells at auction for a Winning Bid of \$100; the buyer pays shipping and handling of \$10, insurance of \$2, and sales tax of \$6. The buyer pays the Sales Price of \$118.00 by credit card, and the Credit Card Costs are 2% of the Sales Price. The Credit Card Cost is therefore \$2.36 ($\$118 \times .02$). The Owner and PropertyRoom each share 50% of the underlying Winning Bid, therefore Credit Card Costs are also shared equally (\$1.18 each). The Owner's Net Proceeds are \$48.82 ($\50.00 less $\$1.18$).

5. **Payment Terms.** Not less than once every month, PropertyRoom will pay to Owner the amount of Owner's Net Proceeds payable for completed sales during the preceding month. Sales are deemed completed when all items comprising a line item on the original manifest or other list of Property are sold. With each payment of Owner's Net Proceeds, PropertyRoom will make available to Owner a detailed report setting forth the following information for the immediately preceding month: (i) the completed sales during the prior month, including the total amount of related proceeds collected, the Owner's and PropertyRoom's share of Credit Card Costs, the Owner's Net Proceeds; (ii) other dispositions of Property during the month; (iii) the Property, if any, inventoried by PropertyRoom at the end of the month.

6. **PropertyRoom's Obligations Concerning Property in Its Possession.** With respect to Property in PropertyRoom's possession: (i) PropertyRoom will exercise due care in the handling and storage of any Property; (ii)

PropertyRoom shall keep the Property free of liens, security interests, and encumbrances, and shall pay when due all fees and charges with respect to the Property; (iii) PropertyRoom shall sign and deliver to Owner any UCC-1 financing statements or other documents reasonably requested by Owner; (iv) PropertyRoom shall obtain and maintain insurance in an amount (determined by PropertyRoom) not less than the replacement value of Property in its possession. The insurance will cover the Property against fire, theft, and extended coverage risks ordinarily included in similar policies. PropertyRoom shall give Owner a certificate or a copy of each of the upon Owner's request.

7. Owner's Obligations. Owner will use its best efforts to provide to PropertyRoom such Property as becomes available for sale to the public. Owner will complete paperwork reasonably necessary to convey custodial possession of the item of property to PropertyRoom, including a written manifest or list that describes the item of Property in sufficient detail for identification. Owner agrees that it will not provide Property that is illegal or hazardous, including but not limited to explosives, firearms, counterfeit or unauthorized copyrighted material ("knock-offs"), poisons or pharmaceuticals.

8. Restrictions on Bidding. PropertyRoom and its employees and agents may not directly or indirectly bid for or purchase auctioned Property on the Property Bureau web site.

9. Representations and Warranties of Owner. Owner hereby represents, warrants and covenants as follows: (i) Property delivered to PropertyRoom is available for sale to the general public without any restrictions or conditions whatever; and (ii) Owner has taken all required actions under applicable law that are conditions precedent to Owner's right to transfer title to the Property to purchasers (the "Conditions Precedent").

10. Books and Records. PropertyRoom will keep complete and accurate books of account, records, and other documents with respect to this Agreement (the "Books and Records") for at least three years following expiration or termination of this Agreement. Upon reasonable notice, the Books and Records will be available for inspection by Owner, at Owner's expense, at the location where the Books and Records are regularly maintained, during normal business hours.

11. Term and Termination. Unless terminated earlier, the term of this Agreement will begin on the Start Date and terminate on the Termination Date. This Agreement may be terminated if there is a breach by either party of any obligation, representation or warranty contained in this Agreement, upon thirty days prior written notice to the other party unless the breach is cured within the thirty day period, provided, however, if the breach is not capable of being cured within thirty days, the breaching party will have a reasonable amount of time to cure the breach if it begins to cure during the thirty day period and proceeds diligently thereafter. The written notice will specify the precise nature of the breach. The rights of the parties to terminate this Agreement are not exclusive of any other rights and remedies available at law or in equity, and such rights will be cumulative. The exercise of any such right or remedy will not preclude the exercise of any other rights and remedies. Notwithstanding any termination by either party of this Agreement, PropertyRoom will continue to remit amounts due to Owner under this Agreement in connection with any sales made before the effective date of the termination. At the time of termination, any unsold inventory shall continue to be auctioned by Property Bureau or returned to Owner, at owner's election and cost.

12. Indemnification. Subject to the limitations specified in this Section 12, each party will indemnify, hold harmless and defend the other party and its agents and employees from and against any and all losses, claims, damages, liabilities, whether joint or several, expenses (including reasonable legal fees and expenses), judgments, fines and other amounts paid in settlement, incurred or suffered by any such person or entity arising out of or in connection with (i) the inaccuracy of any representation or warranty made by the party hereunder, (ii) any breach of this Agreement by the party, or (iii) any negligent act or omission by the party or its employees or agents in connection with the performance by the party or its employees or agents of obligations hereunder, provided the negligent act or omission was not done or omitted at the direction of the other party.

13. Limitations on Liability. UNDER NO CIRCUMSTANCES WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES (EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), ARISING FROM BREACH OF THE AGREEMENT, THE SALE OF PROPERTY, OR ARISING FROM ANY OTHER PROVISION OF THIS AGREEMENT, SUCH AS, BUT NOT LIMITED TO, LOSS OF REVENUE OR ANTICIPATED PROFITS OR LOST BUSINESS (COLLECTIVELY, "DISCLAIMED DAMAGES"); PROVIDED THAT EACH PARTY WILL REMAIN LIABLE TO THE OTHER PARTY TO THE EXTENT ANY DISCLAIMED DAMAGES ARE CLAIMED BY A THIRD PARTY AND ARE SUBJECT TO INDEMNIFICATION PURSUANT TO SECTION 12. LIABILITY ARISING UNDER THIS AGREEMENT WILL BE LIMITED TO DIRECT, OBJECTIVELY MEASURABLE DAMAGES. THE MAXIMUM LIABILITY OF ONE PARTY TO THE OTHER PARTY FOR ANY CLAIMS ARISING IN CONNECTION WITH THIS AGREEMENT WILL NOT EXCEED THE AGGREGATE AMOUNT OF PAYMENT OBLIGATIONS OWED TO THE OTHER PARTY HEREUNDER IN THE YEAR IN WHICH LIABILITY ACCRUES; PROVIDED THAT EACH PARTY WILL REMAIN LIABLE FOR THE AGGREGATE AMOUNT OF ANY PAYMENT OBLIGATIONS OWED TO THE OTHER PARTY PURSUANT TO THE AGREEMENT. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, OWNER'S LIABILITY IS NOT

LIMITED UNDER THIS AGREEMENT WITH RESPECT TO LIABILITY ARISING FROM OWNER'S FAILURE TO SATISFY TIMELY ALL CONDITIONS PRECEDENT.

14. **Notices.** Any notice under this Agreement must be in writing. Initially the addresses of the parties will be as follows: (i) If to PropertyRoom: PropertyRoom.com, Inc, Attn: Steven Lupinacci, President, 26421 Crown Valley Parkway, Suite 200, Mission Viejo, California 92691; and (ii) If to Owner: At the address stated below Owner's Signature block on the first page of this Agreement. The parties may, from time to time and at any time, change their respective addresses and each will have the right to specify as its address any other address by at least ten days' written notice to the other party.

15. **Severability.** Whenever possible, each provision of this Agreement will be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

16. **Complete Agreement.** This Agreement and any related documents delivered concurrently herewith, contain the complete agreement between the parties relating to the subject of this Agreement and supersede any prior understandings, agreements or representations by or between the parties, written or oral, which may be related to the subject matter hereof in any way.

17. **Attorneys' Fees and Legal Expenses.** If any proceeding or action is brought to recover any amount under this Agreement, or for or on account of any breach of, or to enforce or interpret any of the terms, covenants, or conditions of this Agreement, the prevailing party will be entitled to recover from the other party, as part of the prevailing party's costs, reasonable attorneys' fees, the amount of which will be fixed by the court, and will be made a part of any judgment rendered.

18. **Further Assurances.** PropertyRoom and Owner will each sign such other documents and take such actions as the other may reasonably request in order to effect the relationships, services and activities contemplated by this Agreement and to account for and document those activities.

19. **Governing Law.** The internal law, and not the law of conflicts, of the state in which the Owner is located will govern all questions concerning the construction, validity and interpretation of this Agreement and the performance of the obligations imposed by this Agreement. The proper venue for any proceeding at law or in equity will be the state and county in which the Owner is located, and the parties waive any right to object to the venue.

20. **Relationship of the Parties.** The relationship created hereunder between Owner and PropertyRoom will be solely that of independent contractors entering into an agreement. No representations or assertions will be made or actions taken by either party that could imply or establish any agency, joint venture, partnership, employment or trust relationship between the parties with respect to the subject matter of this Agreement. Except as expressly provided in this Agreement, neither party will have any authority or power whatsoever to enter into any agreement, contract or commitment on behalf of the other, or to create any liability or obligation whatsoever on behalf of the other, to any person or entity. Whenever PropertyRoom is given discretion in this Agreement, PropertyRoom may exercise that discretion solely in any manner PropertyRoom deems appropriate.

21. **Force Majeure.** Neither party will be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to acts of God, public enemy, war, strikes or labor disputes, or any other cause beyond the parties' reasonable control (each a "Force Majeure"), it being understood that lack of financial resources will not to be deemed a cause beyond a party's control. Each party will notify the other party promptly of the occurrence of any Force Majeure and carry out this Agreement as promptly as practicable after such Force Majeure is terminated. The existence of any Force Majeure will not extend the term of this Agreement.

22. **Counterparts.** This Agreement may be signed in any number of counterparts.

Addendum to Property Disposition Services Agreement

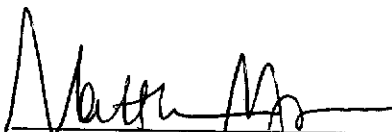
This addendum is attached to and made part of the Village of Carol Stream Police Department Property Disposition Services Agreement dated _____ (the "Agreement").

The Agreement is modified as follows:

This Agreement may be terminated by either party with 30 (thirty) day written notice.

for "Owner"

Date



for Property Room

2/16/06 Date

H-1 3-20-06**ORDINANCE NO. _____****AN ORDINANCE APPROVING A
FINAL PLANNED UNIT DEVELOPMENT PLAN
(SE CORNER GARY AVENUE & LIES ROAD)**

WHEREAS, Michael Lindsey of Parkview Development Partners LLC, has requested approval of a Final Planned Unit Development Plan for Lot 2 only, in accordance with Section 16-16-4 of the Carol Stream Zoning Code to allow for the construction of two 11,859 sq. ft. inline commercial buildings on the southerly 3.33 acres; and

WHEREAS, the Plan Commission/Zoning Board of Appeals of the Village of Carol Stream, at their March 13, 2006 meeting continued from the January 9, 2006 meeting, recommended approval of the Final PUD plan for Lot 2 only, provided certain conditions are met and has filed its recommendations with the Village Board of Trustees.

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 the southeast corner of Gary Avenue and Lies Road, shall be granted a Final PUD Plan approval for Lot 2 only, in accordance with the plan, drawn by Cubellis Associates, Inc., 325 W. Huron, Suite 207, Chicago, IL, and dated March 13, 2006, attached to and made a part of this Ordinance as Exhibit "A", the Landscape Plan drawn by Brusseau Design Group, LLC, 261 S. Roselle Road, Schaumburg, IL 60193, dated March 13, 2006, attached hereto as Exhibits "B" & "C", and the Building Elevation drawn Cubellis Associates, Inc., 325 W. Huron, Suite 207, Chicago, IL, dated

March 13, 2006, attached hereto as Exhibit "D", provided the following conditions are met:

1. That the outdoor seating areas shall be at the locations designated on the approved Final PUD Plan, and shall be for restaurant uses only. That the architectural features and materials of the outdoor seating areas, including but not limited to the tables, chairs, lighting and other amenities, must be of high quality, and that the Community Development Director shall have the option of bringing a specific use back to the Plan Commission for approval if the materials and design are judged insufficient.
2. That the access drives to Gary Avenue shall require approval from the DuPage County Division of Transportation.
3. That the trees along the Gary Avenue frontage shall be of a minimum 3½-inch caliper.
4. That cobble boulders shall be provided in the parking lot islands.
5. The property shall be marketed for food service and retail development.
6. That there shall be no auto service, no outdoor storage, display or sales, and no restaurant drive-up facilities.
7. That all landscape materials shall be maintained in a neat and healthy manner, with dead or dying materials replaced with similar size and type species on an annual basis.
8. That the parking stalls shall be striped in accordance with the Village's looped striping requirements;
9. That all rooftop equipment shall be completely screened from view in all directions.
10. That all ground mounted mechanical equipment shall be screened from view from surrounding public streets;
11. That only channel letter wall signs and no box signs shall be permitted, to maintain a more attractive appearance of the building façade.
12. That separate building permits are required for all trash enclosures and signs.
13. That the development of the site and buildings will comply with all state, county and Village Codes and requirements.

LEGAL DESCRIPTION:

Lot 1 and outlot "A" in I. P. Development, being a subdivision of part of the northeast ¼ of Section 29, Township 40 North, Range 10 East of the Third

Principal Meridian, according to the plat thereof recorded December 26, 1997 as Document R97-199889, in DuPage County, Illinois.

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

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

PASSED AND APPROVED THIS 20th DAY OF MARCH 2006.

AYES:

NAYS:

ABSENT:

Thomas Shanahan, Mayor Pro-Tem

ATTEST:

Janice Koester, Village Clerk

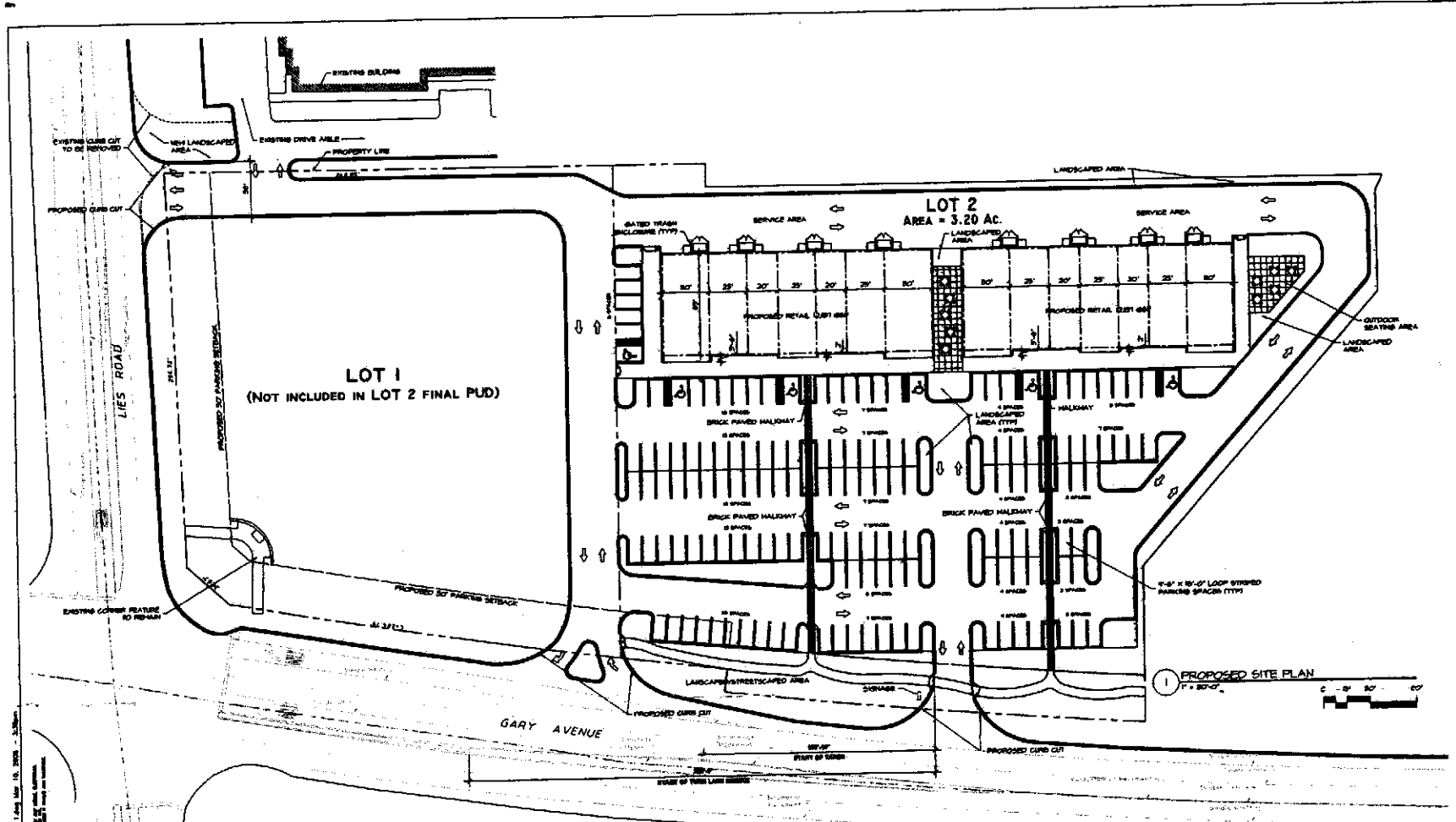
I, _____, being the owner or other party of interest of the property

(please print)

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)

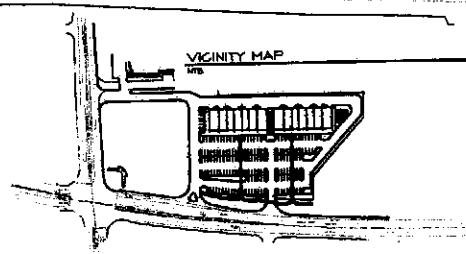
(signature)



Requesting District	BC General Retail District	Requested	Provided	Comments
Parking	87	132	132	Additional parking to accommodate +/- 8,224 GSP load/service
HC Parking	0	0	0	
Parking Setback	30' min	30' min	30' min	From Gary Avenue and Lies Road
Building Setback	100' min	214'-250'	214'-250'	From Gary Avenue, will require approval
Parking Lot Landscaping Area	10% min	10%	10%	
Landscaping Secondary	8' min	8' min	8' min	
Landscaping Island Area	120 SF min	120 SF min	120 SF min	

See Landscape drawings for additional information

Deviations Requested
 Outdoor Seating Area
 Parking (8 spaces) within required 30' parking setback
 Building location outside 100' maximum Gary Avenue setback
 4000 LBSF bank space requested
 Reduction in required 10% parking lot landscaping area (if required)



PROJECT NORTH
AS02



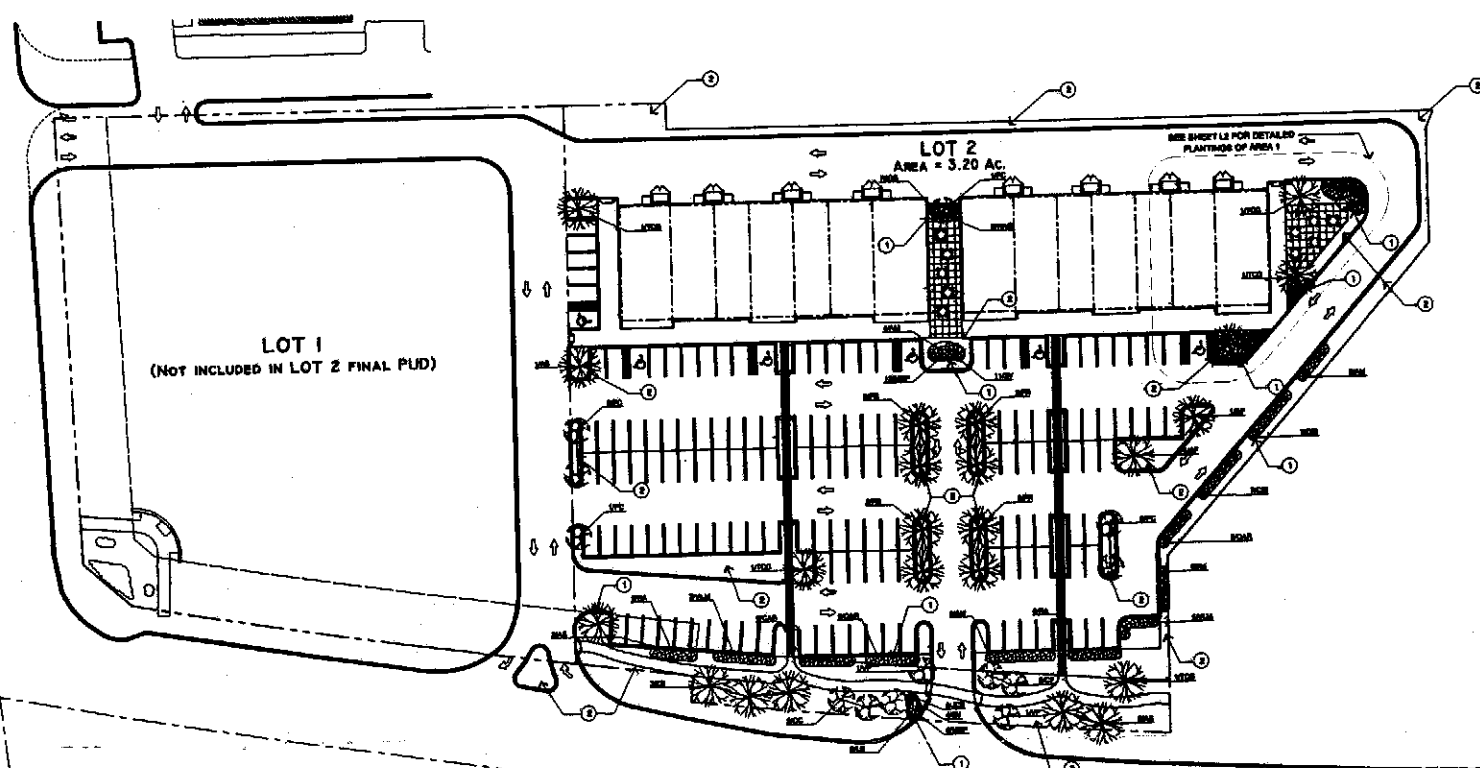
Parkview Development Partners
 City Planner and Liaison
 Chad Peters, BSA
 Publisher Development Partners

FINAL PUD PLAN
 (LOT 2)

Cubellis Associates Inc.
 10000 S. 10th St., Suite 100
 Lincoln, NE 68504
 Phone: (402) 441-1111
 Fax: (402) 441-1112
 Website: www.cubellis.com

AS02

EXHIBIT A



LOT 1
(NOT INCLUDED IN LOT 2 FINAL PUD)

LOT 2
AREA = 3.20 AC.

SEE SHEET 16 FOR DETAILED
PLANTINGS OF AREA 1

Plant List & Key

Plant	Quantity	Plant	Quantity	Plant	Quantity
1. American Elm	10	11. Red Maple	10	21. Japanese Maple	10
2. Norway Spruce	10	12. White Birch	10	22. Dogwood	10
3. White Pine	10	13. Black Birch	10	23. Sweetgum	10
4. Eastern White Pine	10	14. Red Pine	10	24. Loblolly Shortleaf Pine	10
5. White Pine	10	15. White Pine	10	25. Loblolly Shortleaf Pine	10
6. Eastern White Pine	10	16. White Pine	10	26. Loblolly Shortleaf Pine	10
7. Eastern White Pine	10	17. White Pine	10	27. Loblolly Shortleaf Pine	10
8. Eastern White Pine	10	18. White Pine	10	28. Loblolly Shortleaf Pine	10
9. Eastern White Pine	10	19. White Pine	10	29. Loblolly Shortleaf Pine	10
10. Eastern White Pine	10	20. White Pine	10	30. Loblolly Shortleaf Pine	10

Notes

1. Number and height of minimum layer of double-stemmed hardwood trees shall be as planting lists are shown.
2. Plant groups, location and total of trees as shown.

Lot 2 Calculations

Item	Minimum Planting for Storm Pond	Proposed Plant Total	Storm Drainage	Details for Storm Pond
Storm Pond	20	20	10000 sq. ft.	20 to 25
Parking Lot	20	20	10000 sq. ft.	20 to 25
Other	0	0	0	0

HDS
HDS
Brussau Design Group, LLC
Landscape Architecture & Site Planning • Residential • Commercial • Institutional
2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-2095-2096-2097-2098-2099-2100

Project & Client Name
Parkview Development
Carol Stream, Illinois

North
Project #: 202404
Scale: 1" = 30'

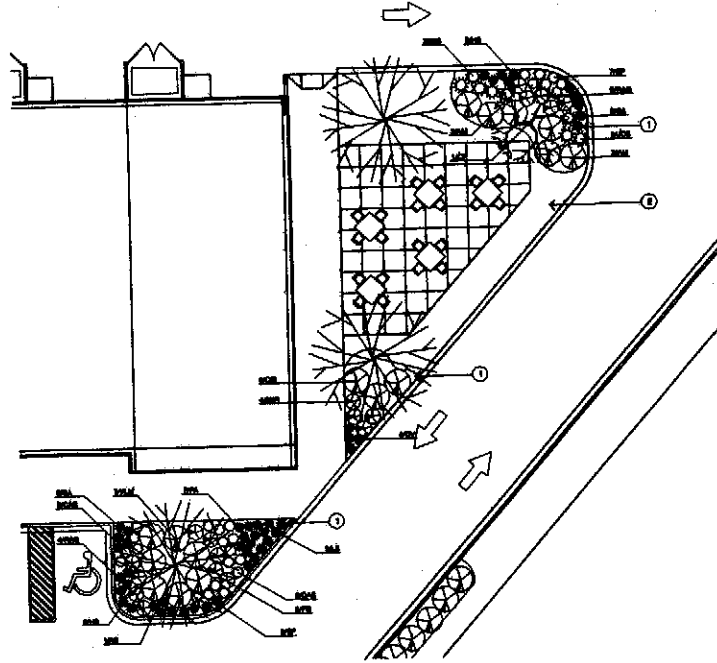
Area	Planting	Quantity	Notes
1	Storm Pond	20	
2	Parking Lot	20	

Sheet Title
Landscape Plan
Final PUD

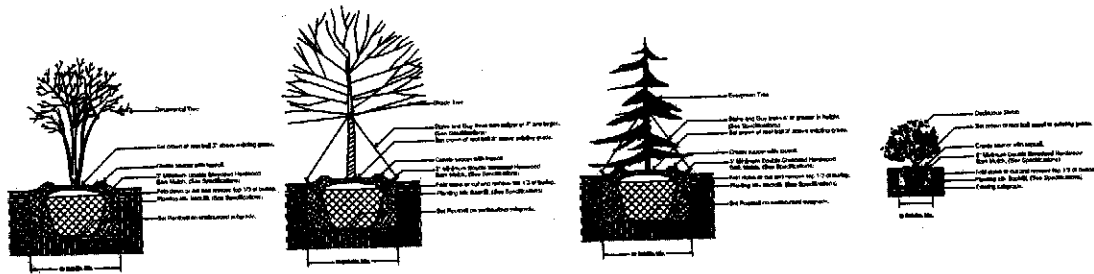
Sheet #
L3



Area 1



Planting Details

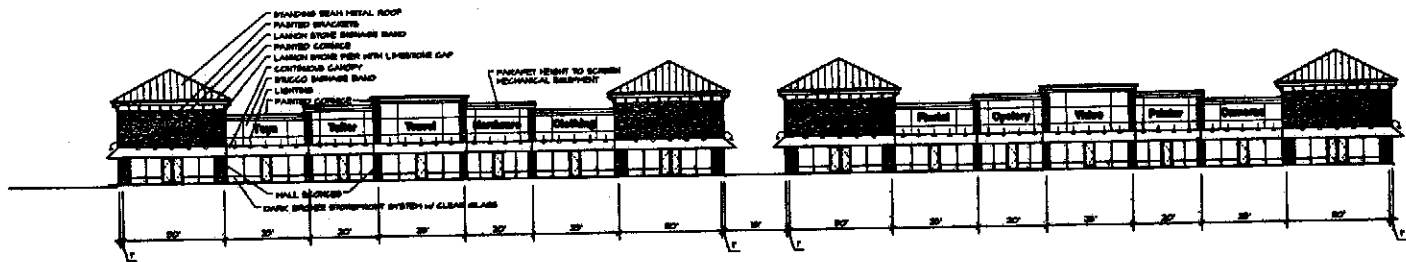


Notes

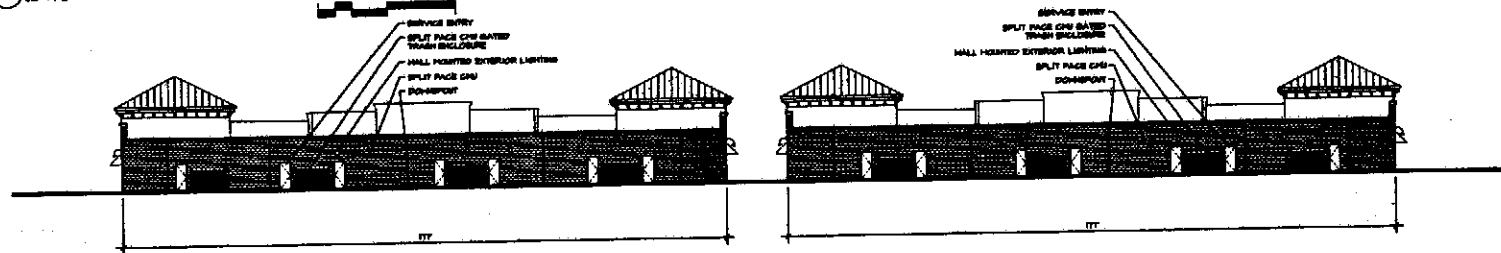
1. Planting detail shown of structural layer of double reinforced concrete shall be used in all planting beds and tree rings.
2. Fine grade, mulch and soil all areas to plant.

Revisions	Date	By	Check

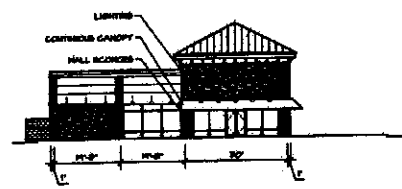




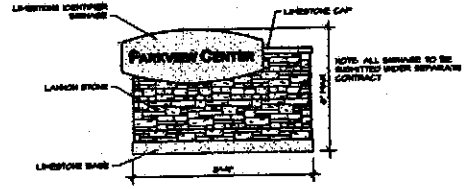
1 PROPOSED WEST ELEVATION
1/8" = 1'-0"



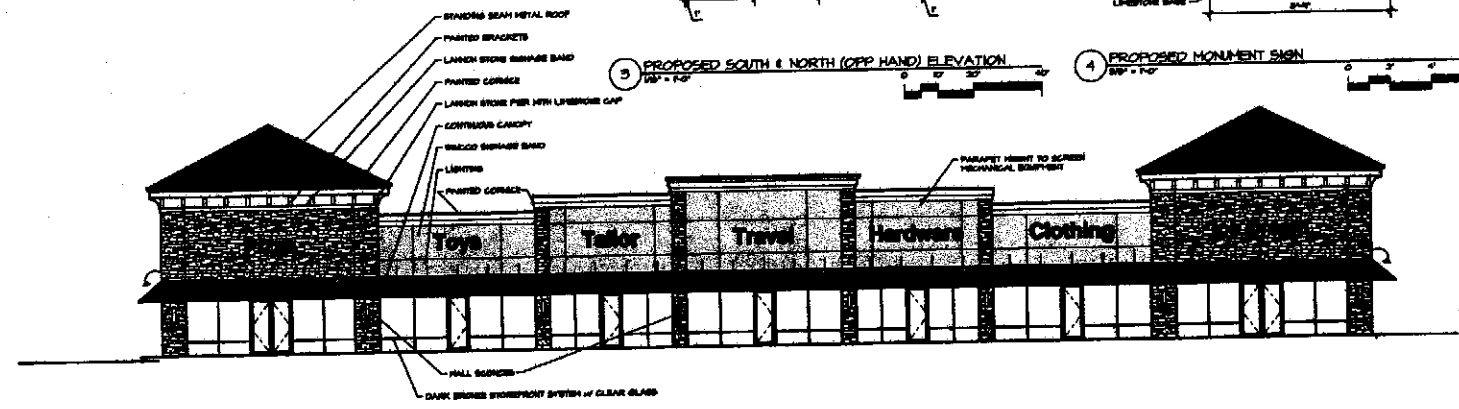
2 PROPOSED EAST ELEVATION
1/8" = 1'-0"



3 PROPOSED SOUTH & NORTH (OFF HAND) ELEVATION
1/8" = 1'-0"




4 PROPOSED MONUMENT SIGN
1/8" = 1'-0"



5 PARTIAL PROPOSED WEST ELEVATION
1/8" = 1'-0"

C:\Users\jmc\Documents\Projects\A201 Exhibit D\A201 Exhibit D.dwg
 11/15/2011 11:11 AM
 11/15/2011 11:11 AM
 11/15/2011 11:11 AM

Parkview Development Partners	
City Avenue at the Wood Clark Summit, Wash	
Architect	Parkview Development Partners
DATE	11/15/2011
PROJECT	PROPOSED BUILDING ELEVATIONS
SCALE	AS NOTED
DRAWN BY	JMC
CHECKED BY	JMC
DATE	11/15/2011
 Cubellis Associates Inc. 1110 1st Street, N.E. Atlanta, GA 30309 (404) 525-8888 www.cubellis.com	
A201 Exhibit D	
05672	

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY AND THE ILLINOIS STATE POLICE TO ESTABLISH THE "BEAT AUTO THEFT THROUGH LAW ENFORCEMENT" (BATTLE) TASK FORCE

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with DuPage County and the Illinois State Police in the form of an Agreement attached hereto as Exhibit "A", and by this reference incorporated herein.

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 Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit "A" and as approved by the Village Attorney.

SECTION 2: That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 20TH DAY OF MARCH 2006.

AYES:

NAYS:


ABSENT:

Thomas Shanahan, Mayor Pro-Tem

ATTEST:

Janice Koester, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Village Manager Joe Breinig
FROM: 
Chief Rick Willing
DATE: March 10, 2006
RE: Assignment of Officer to BATTLE

BATTLE, Beat Auto Theft Through Law Enforcement, is a multi-agency task force created to investigate crimes relating to motor vehicle thefts. The task force is a combined effort of the IL State Police, DuPage County Sheriff's Office and local police departments.

We have had a very good relationship with BATTLE over the years and have sent several of our officers to BATTLE as a temporary duty assignment for training purposes.

Last month, Capt. Dan Roach of the IL State Police contacted me and proposed a reimbursement offer to send one of our officers to BATTLE full time. BATTLE has been short staffed for some time and he desired to have an officer from Carol Stream on the task force. This is the first time in the history of the task force that BATTLE is offering reimbursement for the assignment of an officer.

If we were to assign an officer to the task force BATTLE would reimburse the department \$99,024 a year. This is the total salary and benefits of a 5-year level officer. In addition, BATTLE will provide our officer with a vehicle, gas, insurance, and training.

The department has realized the benefits of having officers assigned to task forces in that we have direct contact with the task force and can generate investigations in a prompt manner. This assignment would be very similar in scope to the officer assigned to DuMeg.

I recommend that the Village Board approve the assignment of an officer to BATTLE and execute the attached inter-governmental agreement. This assignment will be reviewed at 6 months and again at 12 months for continuation determination. Included in this agreement is a 30-day cancellation clause by either party.

The proposed FY '07 budget includes two additional police officers for the department. Since the BATTLE assignment is reimbursable, one of these positions would be funded through this agreement.

BATTLE • DuPage County Auto Theft Task Force

501 North County Farm Road, Wheaton, Illinois 60187

Director Bruce A. Johnson
Deputy Director Steven L. Stetter

Investigations (630) 587-6764
Fax (630) 587-8423
BATTLE@dupageco.org

February 13, 2006

Chief Rick Willing
Carol Stream Police Department
500 N. Gary Ave.
Carol Stream, IL 60188

Dear Chief Willing:

This letter is in regards to the Carol Stream Police Department providing an officer to the DuPage County Auto Theft Task Force (BATTLE). Upon receipt of an officer into the task force, BATTLE will:

- reimburse salary at a five year officer's pay rate to include benefits, totaling \$74,268.00 for 9 months of 2006, and \$99,024.00 annually for subsequent years.
- provide vehicle, gas, and insurance.
- provide all equipment/gear necessary to perform assigned duties.
- provide and pay for all training while assigned to BATTLE to include transportation, lodging, and per diem.

BATTLE will also allow a maximum accumulation of 40 hours compensatory time to be used prior to returning to Carol Stream and ten hours of paid overtime per pay period.

The Carol Stream Police Department will provide the officer, duty weapon, and body armor.

Sincerely,



Bruce A. Johnson
Director

BAJ/dlg

**Beat Auto Theft Through Law Enforcement (BATTLE)
Intergovernmental Agreement**

This agreement is entered into by the State of Illinois, Illinois State Police, ("State Police"); and the County of DuPage on behalf of the State's Attorney's Office and the Sheriff's Office, ("County"); and the village of Carol Stream, ("Participating Municipality") to establish the "Beat Auto Theft Through Law Enforcement" (BATTLE) Task Force.

Recitals

WHEREAS, the Illinois State Police, the County of DuPage on behalf of the Sheriff and State's Attorney, and the Participating Municipality ("Parties") have the duty to enforce the law and protect their citizens from illegal activity including motor vehicle theft; and

WHEREAS, the Parties recognize that the most effective means to accomplish this is to coordinate law enforcement efforts across jurisdictional boundaries and to jointly exercise their authority; and

WHEREAS, Chapter 20, par. 4005/1 et seq. of the Illinois Compiled Statutes (1992) established the Illinois Motor Vehicle Theft Prevention Council ("Council") to improve and support motor vehicle theft law enforcement, prosecution and administration of motor vehicle theft laws, and said council awards Trust Funds pursuant to the Act and enters into agreements with state agencies and units of local government entitled to use such funds to support motor vehicle theft law enforcement efforts; and

WHEREAS, the Council and the County of DuPage on behalf of the Sheriff's Office have entered into an agreement for an award of such funds to implement the "Beat Auto Theft Through Law Enforcement" (BATTLE) Task Force; and

WHEREAS, that agreement between the Council and the County requires that the state agencies and units of government participating in this multi-jurisdictional task force enter into an intergovernmental agreement; and

WHEREAS, the Parties have the authority pursuant to Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, Ch. 5, par. 220/1 et seq. (ILCS, 1992) to enter into such an agreement.

NOW THEREFORE BE IT AGREED by and between the Parties as follows:

Section 1. Incorporation of Recitals

The Recitals set forth above are incorporated by reference into this agreement as if fully set forth here.

Section 2. Purpose

The purpose of this Agreement is to create a multi-jurisdictional authority, to be known as the "Beat Auto Theft Through Law Enforcement Task Force," (hereinafter "BATTLE"), which will direct its efforts to:

- A. Conduct covert and overt investigations of vehicle theft operations in cooperation with local police departments and other auto theft task force units on a priority basis.
- B. Development and dissemination of intelligence data regarding vehicle theft and insurance fraud.
- C. Investigate insurance and title fraud and provide assistance to other law enforcement agencies, insurance companies, and related organizations in a coordinated effort to identify and arrest offenders involved in such activity; and
- D. Promote the vigorous, consistent, and effective prosecution of vehicle theft crimes by providing specially trained investigators and an Assistant State's Attorney to advise and prosecute developed cases.

Section 3. Organization

A. Policy Board

The Parties agree that effective use of their personnel in the enforcement of motor vehicle theft laws requires that a Policy Board shall be established for the Task Force. The activities of BATTLE shall be overseen by a Policy Board consisting of at least one designated official from each of the participating agencies who are parties to this Agreement.

The Policy Board may add one member from a DuPage County law enforcement agency and one member from a federal law enforcement agency that currently does not contribute personnel to BATTLE.

The Policy Board shall supervise and oversee the operations of BATTLE and make reports to the Motor Vehicle Theft Prevention Council as required. The Policy Board shall ensure that the operations of BATTLE are limited exclusively to the enforcement of motor vehicle theft laws of this state, sister states, or the United States. The Policy Board shall also have the responsibility for directing the operation of BATTLE including:

1. Approve a budget prepared by the Project Director in charge of the day-to-day operations;

2. Establish project goals and objectives, and set investigative priorities and targets;
3. Establish rules and guidelines for operations by supervisors and staff;
4. Receive and cause to be investigated complaints of misconduct by any member of the staff of the project;
5. Recommend the appointment or dismissal of the Project Director and members of BATTLE;
6. Meet at least quarterly and maintain minutes of those meetings which include votes of the Policy Board on all decisions; and
7. Approve reports submitted to the Motor Vehicle Theft Prevention Council.

B. Fiscal Officer

The Fiscal Officer shall be the DuPage County Treasurer, who shall receive and disburse Trust Funds from the Illinois Motor Vehicle Theft Prevention Council for the operation of BATTLE.

C. Project Director

The State Police shall designate an Illinois State Police Officer as Project Director who shall be assigned to supervise the personnel in BATTLE in order to carry out its purposes and the policies and directives of the Policy Board.

The Project Director:

1. Is responsible for daily operations of BATTLE and overall direction and supervision of the assigned work force;
2. Will devise, implement, arrange, and administer training for personnel assigned to his/her supervision;
3. Will review, analyze, document, and approve use of Official Advanced Funds in accordance with Policy Board directives, if any, and otherwise by Illinois State Police reporting practices and directives where no Policy Board directive is applicable;
4. Is responsible for overtime approval; and

5. Is responsible for apprising the Policy Board of BATTLE operations and for providing required activity reports.

D. Task Force Officers:

1. The Policy Board shall appoint the officers of BATTLE. An officer shall serve a twelve (12) month minimum tour of duty as a BATTLE officer and may be reappointed to successive tours of duty at the discretion of the Policy Board. Any contributing agency has the option, at any time during an officer's tour of duty and with a 30 day notice to the Project Director, to terminate an appointment to BATTLE and reassign the officer.
2. BATTLE officers will be full-time police officers from the Illinois State Police and the participating municipalities or public agencies. Such officers shall, prior to appointment, have completed the appropriate training as required by law and may not be subject to any current or pending disciplinary action. They must also pass an Illinois State Police background check.
3. BATTLE officers will adhere to all laws of the State of Illinois and the United States of America.
4. BATTLE officers will maintain compliance with their respective agency's policies and procedures as well as the policies and procedures of the Illinois State Police. In the event of conflict, the most rigid standard will apply.
5. BATTLE officers will request annual leave (vacation) through the BATTLE Project Director who shall grant or deny the request based upon operational needs.
6. Notwithstanding any provision herein to the contrary, in the case of any of the cities, no procedure will abrogate the rules and regulations of the appropriate Board of Fire and Police Commissioners or the authority of the appropriate Chief of Police relative to the officer assigned to BATTLE.

Section 4. Other Operational Considerations

A. Report Writing:

The Illinois State Police reporting system shall be generally utilized to document the enforcement activities and operations undertaken by BATTLE or other system as approved by the Policy Board.

B. Confidential Sources:

The Illinois State Police Confidential Source (CS) policy shall be followed. CS policy includes, but is not limited to, preparation of reports identifying the CS, a record of his/her motivation, fictitious names, true signature, photos, fingerprints, and other data which will serve to protect both the CS and his/her Control Officer(s). The CS procedure shall include strict adherence to policy for monetary payments (i.e., witnesses and receipts) and debriefing procedures. It is further understood that all file informants developed by BATTLE "belong" to BATTLE and are not the sole providence of one (1) officer.

C. Official Advanced Funds:

BATTLE Policy Board directives and/or Illinois State Police directives concerning utilization of Official Advanced Funds shall be followed.

Section 5. Misconduct

A. Misconduct by officers of BATTLE shall include the following:

1. Commission of a criminal offense;
2. Neglect of duties;
3. Violation of BATTLE policies and/or rules of procedure; and/or
4. Conduct which may tend to reflect unfavorably upon any of the parties to this agreement.

B. Upon receipt of a complaint from a law enforcement agency, state's attorney's office, or any other credible source alleging misconduct by a BATTLE officer, the following procedures will be initiated:

1. If the complaint is of a minor nature, the inquiry may be conducted by the BATTLE Project Director or respective agency head;
2. If the complaint is of a major or criminal nature, the BATTLE Project Director will notify the Illinois State Police through the chain of command and the chief executive of the officer's parent agency;
3. If the complaint is of a criminal nature, the BATTLE Project Director and the agency head may request a criminal investigation be conducted;
4. If the complaint is verified, the chief executive of the parent agency will implement disciplinary action as deemed necessary. In addition, if a

criminal complaint is verified, the information will be forwarded to the appropriate prosecutor;

5. No authority shall abrogate the authority of the appropriate agency head or appropriate board or commission that oversees agency conduct.

Section 6. Obligations of Parties

Each participating agency and unit of local government shall contribute personnel and equipment to BATTLE as set forth below. Personnel appointed to BATTLE shall continue to be the employee of the Party who has appointed the employee to BATTLE and the employee shall be compensated by the Party in accordance with its regular procedures and subject to the Party's rules and regulations, as well as those established by the Policy Board of BATTLE.

Each Party shall retain disciplinary authority and jurisdiction over its employees assigned to BATTLE.

A. State of Illinois, Illinois State Police

1. Illinois State Police shall provide the services of a sworn law enforcement officer as Project Director.
2. The Illinois State Police shall, from the sworn personnel provided in paragraphs B and C below, appoint BATTLE officers as "Inspectors" pursuant to its authority in Illinois Compiled Statutes, Ch. 20, par. 2620/4, who shall be considered employees of the State while engaged in BATTLE activities.
3. The State of Illinois, pursuant to Ch. 20, par. 405/405-105 and Ch 5, par. 350/1 et seq. shall represent and indemnify such BATTLE officers for their acts and omissions while engaged in the performance of BATTLE activities. To the extent that any liability exceeds this indemnification, the County of DuPage shall be jointly and severally liable for the errors, acts, or omissions of the BATTLE officers to the extent otherwise required by law.
4. Upon termination of a sworn officer's affiliations with BATTLE or upon dissolution of BATTLE, any credentials, equipment, and components supplied by the State Police or BATTLE to any BATTLE officer must be surrendered to the State Police or BATTLE.

B. The County of DuPage

The DuPage County Sheriff shall provide the services of two sworn law enforcement officers and one non-sworn clerical/support employee to BATTLE.

The DuPage County State's Attorney's office shall assign one Assistant State's Attorney to BATTLE.

The County will further accept liability for its employees to the extent required by the Illinois Worker's Compensation Act (Illinois Compiled Statutes, 1992, Ch. 820, par. 305 (et seq.) and the Public Employee Disability Act (ILCS, 1992, Ch. 5, par. 345/1) for personal injuries to its employees while engaged in BATTLE activities.

D. Participating Municipality

The Participating Municipality shall provide the services of one sworn law enforcement officer to BATTLE. The Participating Municipality will accept liability for its employee to the extent required by the Illinois Worker's Compensation Act (ILCS, 1992, Ch. 820, par. 305/1 et seq.) and the Public Employee Disability Act (ILCS, 1992, Ch 5, par. 345/1) for personal injuries to its employee while engaged in BATTLE activities.

Section 7. Payment

The Parties agree that personnel appointed to BATTLE will remain employees of their respective units of government for payroll purposes. The Parties will supply necessary equipment items, excluding vehicles, and will compensate their officer(s) for personal services in support of BATTLE operations, including costs for wages, overtime, injury, death, and/or retirement benefits and insurance.

Pursuant to the agreement between the Illinois Motor Vehicle Theft Prevention Council and the County of DuPage, each Party's costs for personnel, their equipment, and benefits related to its participation in BATTLE will be reimbursed to the extent and in the amount indicated on Exhibit A attached from Illinois Motor Vehicle Theft Trust Fund. The County of DuPage shall make such disbursement to participating agencies on a quarterly basis, pursuant to the submission of acceptable documentation except that in the event the Trust Funds are not received by the County of DuPage for any reason the County shall have no obligation to reimburse any such costs to any participating agency.

Section 8. Vehicles

- A. Vehicles will be provided to BATTLE personnel by the insurance industry pursuant to the terms and conditions of a contractual agreement executed between the individual company and the County of DuPage.
- B. The Illinois Motor Vehicle Theft Prevention Council may elect to allow BATTLE to lease vehicles. The County of DuPage will provide and/or assure vehicle insurance coverage as required by the individual contractual agreements or by

law for the respective vehicles that have been leased. This coverage will meet or exceed statutory minimums.

Section 9. Fiscal Year

The BATTLE fiscal year shall commence January 1 and terminate December 31 of each year.

Section 10. Use of Award Agreement Funds/Project Income

The Parties expressly agree that all trust funds provided to the grantee shall be used for the operations of BATTLE in effecting the purposes of this agreement. The Parties also expressly agree that any fines, restitution, reimbursement, service and/or administrative fees, interest on trust funds, or other monies or income earned, donated, granted, or awarded to BATTLE shall be deposited into the BATTLE Project Income Account and shall be expended for such purposes as are allowed by the Award Agreement.

Section 11. Nondiscrimination

Equal Employment Opportunity

The undersigned participating agencies are Equal Opportunity Employers and agree to subscribe to and comply with any and all laws, rules, and regulations pertaining to Equal Opportunity and Anti-Discrimination in Employment, and further agree to abide by the rules and regulations of the equal Employment Opportunity Commission (EEOC) and the Illinois Department of Human Rights and federal and Illinois laws applicable thereto.

Section 12. Amendment

This agreement may be amended at any time by written approval of all of participants named herein.

Any subsequent changes or amendments to this agreement are binding upon all participants named herein.

Section 13. Cancellation

This agreement may be cancelled at anytime by written agreement of a majority of all Parties herein named subject to any conditions on the reversion of funds or equipment provided by Illinois Motor Vehicle Theft Trust Funds as set forth in the Agreement between the Illinois Motor Vehicle Theft Prevention Council and the County of DuPage. After March 1, 2006, any Participating Municipality may withdraw from and terminate its obligations under the Agreement upon a 30 day prior written notice to the BATTLE Project Director.

Section 14. Effective Date

This agreement shall become effective when subscribed to by two or more participating units of local or county government and the State of Illinois and shall be in full force and effect upon the passage and approval in accordance with law.

Date: _____

Larry Trent
Director, Illinois State Police

Date: _____

Robert Schillerstrom
Chairman, DuPage County Board

Date: _____

John E. Zaruba
Sheriff, DuPage County

Date: _____

Joseph Birkett
States Attorney, DuPage County

Date: _____

Richard Willing
Chief, Carol Stream Police Department

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees
FROM: Joseph E. Breinig, Village Manager
DATE: March 15, 2006
RE: Park District Fee Waivers

Historically the Village has waived fees for building and related permits issued to the Park District. Attached for your review and consideration are three requests for fee waivers. As referenced in the letters the waivers do not extend to out-of-pocket expenses incurred by the Village during the permitting process. Staff concurs with the requests and recommends approval.

Attachments



NATIONAL GOLD MEDAL
AWARD WINNER

**Administrative Office and
Aldrin Community Center**

391 Illini Drive
Carol Stream, Illinois
60188-1698
Phone: 630-784-6100
FAX: 630-665-9045
E-mail: info@csparks.org
Website: www.csparks.org

Simkus Recreation Center

849 W. Lies Road
Carol Stream, Illinois
60188-4366
Phone: 630-784-6120
FAX: 630-289-1972

Board of Commissioners

Brian Sokolowski
President

Dan Bird
Vice President

Mark Carlin

Nick Colucci

Ginny Gillespie

Brenda Gramann

Brian Schauer

Executive Director

Arnie Biondo

January 6, 2006

Village of Carol Stream
500 N. Gary Ave.
Carol Stream, IL 60188

Dear Planning Commission/Zoning Board of Appeals,

On behalf of the Carol Stream Park District Park Board, I respectfully request that the Village of Carol Stream waive the standard permit and application fees related to the District's permit submittal for the additional fencing at 849 Lies Rd.

Specifically, fees that may be included are General Application (Form A) and the Fence code variation (Form B-3).

As always, the Board understands and agrees to the requirement to reimburse the Village for any outside costs associated with these submittals.

Thank you,

Adrian F. Mendez
Facilities Manager
Carol Stream Park District





NATIONAL GOLD MEDAL
AWARD WINNER

**Administrative Office and
Aldrin Community Center**

391 Illini Drive
Carol Stream, Illinois
60188-1698
Phone: 630-784-6100
FAX: 630-665-9045
E-mail: info@csparks.org
Website: www.csparks.org

Simkus Recreation Center

849 W. Lies Road
Carol Stream, Illinois
60188-4366
Phone: 630-784-6120
FAX: 630-289-1972

Board of Commissioners

Brian Sokolowski
President

Dan Bird
Vice President

Mark Carlin

Nick Colucci

Ginny Gillespie

Brenda Gramann

Brian Schauer

Executive Director

Arnie Biondo



February 2, 2006

**Planning Commission, Mayor Ferraro and Village Trustees
Village of Carol Stream
500 N. Gary Ave.
Carol Stream, IL 60188**

Dear Planning Commission, Mayor Ferraro and Village Trustees,

On behalf of the Carol Stream Park District Park Board, I respectfully request that the Village of Carol Stream waive standard permit and application fees related to the District's submittals for Parking Lot Maintenance and Pathway Improvements.

Specifically, fees that may be included are Dupage County Storm Water Management Erosion Control.

As always, the Board understands and agrees to the requirement to reimburse the Village for any out-side costs associated with these submittals.

Best regards,

Arnie Biondo
Executive Director

P:Village of Carol Stream / 2006/ Mayor 020206 waive fees





NATIONAL GOLD MEDAL
AWARD WINNER

**Administrative Office and
Aldrin Community Center**

391 Illini Drive
Carol Stream, Illinois
60188-1698
Phone: 630-784-6100
FAX: 630-665-9045
E-mail: info@csparks.org
Website: www.csparks.org

Simkus Recreation Center

849 W. Lies Road
Carol Stream, Illinois
60188-4366
Phone: 630-784-6120
FAX: 630-289-1972

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January 3, 2006

Planning Commission, Mayor Ferraro and Village Trustees
Village of Carol Stream
500 N. Gary Ave.
Carol Stream, IL 60188

Dear Planning Commission, Mayor Ferraro and Village Trustees,

On behalf of the Carol Stream Park District Park Board, I respectfully request that the Village of Carol Stream waive standard permit and application fees related to the District's submittals for 160 Elk Trail.

Specifically, fees that may be included are General Application (form A), Special Use Application (form C) and/or General Variance (form B-1)

As always, the Board understands and agrees to the requirement to reimburse the Village for any out-side costs associated with these submittals.

Best regards,

Arnie Biondo
Executive Director



Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Robert J. Glees, Community Development Director

DATE: March 15, 2006

RE: **Agenda Item for the Village Board meeting of 3/20/06:
Request for Approval of Extension of a Temporary Use -
Outreach Community Ministries Furniture Sale, 610 E. North
Avenue (Wheaton Christian Center Property)**

PURPOSE

The purpose of this memorandum is to coordinate a request by Outreach Community Ministries for an extension of their temporary approval allowing a used furniture operation within the Wheaton Christian Center building at 610 E. North Avenue.

DISCUSSION

At their November 21, 2005, regular meeting, the Village Board granted Outreach Community Ministries a temporary use permit to conduct a used furniture sale over a two-month period at the Wheaton Christian Center building at 610 E. North Avenue. As seen in the attached letter dated March 14, 2006, from Chris Ellerman, Executive Director of Outreach Community Ministries (OCM), the operation has been very successful, and has generated a good deal of income which will be used to fund the ministry's charitable services. Although OCM previously indicated that their activity would be a "one-time event," Mr. Ellerman is now requesting an extension of the temporary use permit "until we complete the process with the Village to obtain permission to operate this store on a more permanent basis at this location."

Policy Considerations

The operation of a used furniture store within a regional religious institution is not an allowable use in the B-4 Zoning District at this time. However, Section 16-18-1 of the Village Code defines **Regional Religious Institution** as follows:

"A place of worship with one or more of the following accessory uses: convents, rectories, residences for individuals and their families employed by the religious institution as their principal occupation and whose duties

are either pastoral, educational or custodial; day care; pre-school; non-residential rehabilitative services; counseling; recreational facilities; book stores; media production facilities; and temporary over-night shelters for the homeless and victims of natural emergencies. A regional religious institution shall be located on a parcel of land that is at least ten acres in size and shall be improved with a principal structure of at least 50,000 square feet in gross floor area."

Note that the above definition mentions "book stores," which is a commercial activity, albeit on a much smaller scale than furniture sales. In addition, we would note that conducting commercial activities as a means of creating revenue to fund ministry activities is being done in other regional religious institutions. For example, Willow Creek Community Church in South Barrington operates a used cars ministry in which cars are accepted as charitable donations, refurbished by volunteer mechanics, and then either sold on the market or donated to needy families.

As we indicated at the time of the original OCM request, if the Village Board were to consider allowing OCM's activity on a permanent basis, the best course of action would be to consider a text amendment to broaden the definition of *Regional Religious Institution* so as to include activities being done in today's large churches that would not be objectionable to the community.

Request for Temporary Approval

With respect to the immediate request, Section 1-1-17 of the Code states, *"The Village Board may grant waivers and/or variances from the provisions within this Code of Ordinances by motion; except where State statute or this Code require a different or more formal procedure in which case, any waivers and/or variances granted shall be temporary in nature and each such motion shall be limited to the granting of waivers and/or variances for a period not in excess of 120 days."*

The permit for temporary use granted by the Village Board was for two months. Staff knows of no problems caused by the OCM activities to date, and we would not object to a temporary continuation of the use. However, OCM does not specify the desired term of their requested "extension," and the process to develop a text amendment and bring it through the public hearing process would likely take three to four months.

After discussing this matter with the Village Attorney, we suggest that this be considered a completely new request, for the expressed purpose of allowing the Village to study the impacts of the furniture sale activities over an extended

period. This would offer to the Village staff the benefit of obtaining information that would be useful in the development of a draft text amendment. An appropriate term of approval of the temporary use would be the full 120 days. We would recommend the same conditions of approval as were specified previously, and also that OCM agrees in writing that the approval is strictly temporary, and that no improvements will be made to the building that would suggest a continuation of the use on a permanent basis.

RECOMMENDATION

If the Village Board believes it is appropriate to allow the temporary used furniture sales use for a period not to exceed 120 days, for the purpose of evaluating the use as a possible text amendment to the Zoning Code, then the Board should approve the temporary use by motion. Staff suggests that the approval be subject to the following conditions:

1. That the sales take place on Saturdays between the hours of 9:00 a.m. and 6:00 p.m.
2. That the furniture must be kept inside the building, and that the sale events must be held completely inside the building;
3. That the necessary permits be obtained for the signage that will be used to advertise the sales event;
4. That the approval to allow the temporary sales shall only be valid for 120 days.
5. That Outreach Community Ministries shall agree in writing in the form of a letter to the Village Manager, to the satisfaction of the Village Attorney, that the approval of the operation of a used furniture store at the Wheaton Christian Center is strictly temporary, and that no improvements will be made to the building that would suggest a continuation of the use on a permanent basis.

RJG:bg

C: Chris Ellerman, via fax, (630)682-3094

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Executive Director

Outreach Community
Ministries, Inc.
sponsors:

Wheaton Youth Outreach

**Outreach Community
Center in Carol Stream**

**Warrenville Youth &
Family Services**

**Outreach Community
Services, Inc.**

March 14, 2006

Joseph Breinig
Village Manager
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

RE: Temporary Use Permit for
Jubilee Furniture Company by
Outreach Community Ministries Inc.

Dear Mr. Breinig:

Late last year the Village of Carol Stream granted OCM Inc. a temporary use permit to operate a furniture resale store in the warehouse space owned by Wheaton Christian Center at 601 East North Ave. The permit allowed OCM Inc. to operate a resale store for 60 days from February 1, 2006 through March 30, 2006.

The purpose of this letter is to request an extension of this temporary use permit until we complete the process with the village to obtain permission to operate this store on a more permanent basis at this location.

We are pleased to report that the furniture resale store has been a success. In fact all aspects of our business plan are operating very effectively. Our sales to date are averaging \$5,000 per Saturday. Our prospects for more hotel liquidation furniture are tremendous - we already have unsolicited commitments from two other hotels including one in Carol Stream, and have three more prospects, including another in Carol Stream so our product "supply chain" looks strong the staffing plan utilizing civic clubs and churches to provide a team of volunteers on Saturdays is also working well. Transportation and weekday labor have been committed to us for the year so all signs point toward a wonderful opportunity to turn this "one time" event into a more permanent enterprise, one that we think will top \$150,000 in sales in the first year and net us charitable income after expenses of at least \$75,000. The good news is that half of this income will be returned to the Village in the form of charitable service at Outreach Community Center in Carol Stream and at Jubilee Village.

Wheaton Christian Center has agreed to extend their partnership with us on this project with the understanding that they reserve the right to redirect the use of their warehouse space in the future with 90 days notice. This gives both entities in the partnership the flexibility that we need to move forward with this endeavor.



We are excited about the long-term prospects for this business! We appreciate the opportunity to work with the Village toward a permanent operation and in the meantime the consideration you will give to our request to extend our temporary use permit at this time.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Chris Ellerman", with a long horizontal flourish extending to the right.

Chris Ellerman
Executive Director

c: James E. Ward
Wheaton Christian Center

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A 1 AIRPORT LIMO							
USCM/Limo-R Ferraro	43.00	MEETINGS	01.452.222		5160825		807 00173
Limo/USCM	43.00	MEETINGS	01.452.222		5383198		807 00172
	86.00	*VENDOR TOTAL					
ACCURATE OFFICE SUPPLY							
Video labels sole ven	159.03	OFFICE SUPPLIES	01.466.314		887152		807 00037
Stamps sole vend	64.00	OFFICE SUPPLIES	01.466.314		892199		807 00039
	223.03	*VENDOR TOTAL					
ALBERTO'S RESTAURANT/F							
Breakfast Meeting	113.47	MEETINGS	01.452.222		938		807 00169
ALLWAYS INC							
FULL E-MAIL-MAR/06	10.95	DUES & SUBSCRIPTIONS	01.465.234		133876	460441 P	801 00003
AMEC EARTH & ENVIRONMENT							
STORMWATER MNGMT & DV	6,485.80	CONSULTANT	01.462.253		N12364727	462245 P	801 00023
AMER PUBL WKS ASSN							
SEMR-CLEVELAND,STREICHER	150.00	TRAINING	01.462.223		IDOT-3/23/06	462261 P	801 00040
Conf-B Glees	730.00	TRAINING	01.463.223		NPC-4/22-26		807 00204
	880.00	*VENDOR TOTAL					
AMERICAN 00121449651952							
NLC/PSCP-Ferraro	288.20	MEETINGS	01.452.222		12144965195		807 00171
AMERICAN FIRST AID SER							
Restock First Aid-Jan	195.35	OPERATING SUPPLIES	01.465.317		537350	460470	807 00004
first aid supplies	48.68	OPERATING SUPPLIES	01.467.317		547461	460470	807 00065
	244.03	*VENDOR TOTAL					
AMZ*AMAZON PAYMENTS							
Adobe Paperback	20.39	REFERENCE MATERIALS	01.460.318		0586057453		807 00095

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
ANCEL, GLINK, DIAMOND, BUSH	LEGAL SRVS FOR FEB/06	16,852.20	LEGAL FEES	01.457.238		460438		801	00047
ARAMARK UNIFORM #701									
	uniforms Cleaned	6.91	UNIFORM CLEANING	01.467.267		5092205		807	00045
	Cleaning supplies	47.22	MAINTENANCE SUPPLIES	01.467.319		5092205		807	00046
	uniforms cleaned	6.88	UNIFORM CLEANING	01.468.267		5092205		807	00047
	uniforms cleaned	55.13	UNIFORM CLEANING	01.469.267		5092205		807	00048
	uniforms cleaned	21.19	UNIFORM CLEANING	04.420.267		5092205		807	00049
	uniforms cleaned	6.91	UNIFORM CLEANING	01.467.267		5100249		807	00050
	cleaning supplies	47.22	MAINTENANCE SUPPLIES	01.467.319		5100249		807	00051
	uniforms cleaned	6.88	UNIFORM CLEANING	01.468.267		5100249		807	00052
	uniforms cleaned	55.13	UNIFORM CLEANING	01.469.267		5100249		807	00053
	uniforms cleaned	21.19	UNIFORM CLEANING	04.420.267		5100249		807	00054
	uniforms cleaned	6.91	UNIFORM CLEANING	01.467.267		5108096		807	00058
	cleaning supplies	47.22	MAINTENANCE SUPPLIES	01.467.319		5108096		807	00059
	uniforms cleaned	6.88	UNIFORM CLEANING	01.468.267		5108096		807	00060
	uniforms cleaned	68.13	UNIFORM CLEANING	01.469.267		5108096		807	00061
	uniforms cleaned	21.19	UNIFORM CLEANING	04.420.267		5108096		807	00062
	uniforms cleaned	6.91	UNIFORM CLEANING	01.467.267		5116003		807	00067
	Cleaning Supplies	47.22	MAINTENANCE SUPPLIES	01.467.319		5116003		807	00068
	uniforms cleaned	6.88	UNIFORM CLEANING	01.468.267		5116003		807	00069
	uniforms cleaned	65.15	UNIFORM CLEANING	01.469.267		5116003		807	00070
	uniforms cleaned	21.19	UNIFORM CLEANING	04.420.267		5116003		807	00071
		572.34	*VENDOR TOTAL						
ASCAP LICENSE FEE									
	Overcharge 1/06	280.00CR	DUES & SUBSCRIPTIONS	01.452.234		037820		807	00109
	Overcharge-1/06	280.00CR	DUES & SUBSCRIPTIONS	01.452.234		037820		807	00110
		560.00CR	*VENDOR TOTAL						
ATCO MANUFACTURING CO									
	disposable towels	178.15	OPERATING SUPPLIES	04.420.317		10118207		807	00214
	foamacide	64.95	MAINTENANCE SUPPLIES	01.467.319		10118287		807	00124
		243.10	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
B & F TECHNICAL CODE SER INSPECTS FOR FEB 17-27	820.00	CONSULTANT	01.464.253		23266	463194 P	801 00020
BARN OWL FEED & GARD lp gas 28.7 gal	74.33	AUTO GAS & OIL	01.467.313		27887		807 00233
BARNES GROUP cap screws, lock nuts	44.99	STREET SIGNS	01.467.344		6086665001		807 00230
BATTERY SERVICE CORP top post washers	12.00	PARTS PURCHASED	01.469.354		148072		807 00268
batteries	183.06	PARTS PURCHASED	01.469.354		148103		807 00269
diesel batteries	130.94	PARTS PURCHASED	01.469.354		148384		807 00278
	326.00	*VENDOR TOTAL					
BAXTER & WOODMAN INC CHRG CT LIFT STN CONST	2,471.75	CONSTRUCTION	04.410.480		108469	467223 P	801 00037
BEST WESTERN UNIV PLAZ Lodging -LaPorte	323.49	TRAINING	01.466.223		291548		807 00242
BONCOSKY OIL CO error in their billin	2,278.78	PARTS PURCHASED	01.469.354		no invoice		807 00284
credit - their error	2,278.78CR	PARTS PURCHASED	01.469.354		no invoice		807 00293
185 gal 5w30 oil	981.80	PARTS PURCHASED	01.469.354		1001847		807 00281
131 gal 5 w 20 oil	716.33	PARTS PURCHASED	01.469.354		1003240		807 00294
15w40 oil	600.65	PARTS PURCHASED	01.469.354		1033055		807 00280
	2,298.78	*VENDOR TOTAL					
BRACING SYSTEMS rental power rodder	117.40	EQUIPMENT RENTAL	01.467.264		48704		807 00232
BRETT EQUIPMENT COR equalizer,bushing#451	31.17	PARTS PURCHASED	01.469.354		112493		807 00315

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BRETTS LUGGAGE								
	Employee Recognition	266.40	OPERATING SUPPLIES	01.466.317		186011382110		807 00020
	Employee Recognition	34.70	OPERATING SUPPLIES	01.466.317		820113828801		807 00021
		301.10	*VENDOR TOTAL					
BRIGHT IDEAS								
	christmas lights tc	210.00	MAINTENANCE SUPPLIES	01.468.319		csa2005		807 00072
BUCK BROS INC								
	mower parts	284.89	AUTO MAINTENANCE & REPAI	01.467.212		01246132		807 00235
BUIKEMA'S ACE HARDWARE								
	Stainless steel clean	19.96	MAINTENANCE SUPPLIES	01.468.319		X69792		807 00090
BUY.COM								
	Adobe Photoshop	127.99	SOFTWARE MAINTENANCE	01.465.255		26575326		807 00111
C S FIRE PROTECTION DIST								
	PERMITS-FEB 2006	2,700.00	DEPOSIT-FIRE DISTRICT PE	01.2416		PERMITS 2/06		801 00036
CAPITAL HILTON								
	US Confr/Mayors-Ross	499.56	MEETINGS	01.452.222		349172A		807 00170
CARLSON PAINT-WHEATN								
	Foam board for DC	14.97	OPERATING SUPPLIES	01.466.317		5878		807 00040
CAROL STREAM LAWN P								
	filters, cover, valve	55.25	AUTO MAINTENANCE & REPAI	01.467.212		167117		807 00234
CARQUEST #2765								
	dex hang kit	160.75	PARTS PURCHASED	01.469.354		10059		807 00308
	returned defective pa	191.45CR	PARTS PURCHASED	01.469.354		10061		807 00309
	90 degree connector	13.36	PARTS PURCHASED	01.469.354		10123		807 00310
	miniature bulbs	12.90	PARTS PURCHASED	01.469.354		10167		807 00311

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARQUEST #2765								
	gaskets, man set #698	64.58	PARTS PURCHASED	01.469.354		10244		807 00316
	o-ring,egr valve gask	4.75	PARTS PURCHASED	01.469.354		10256		807 00317
	heat sleeve	58.80	PARTS PURCHASED	01.469.354		8430		807 00272
	plugs,oil,air,filters	853.32	PARTS PURCHASED	01.469.354		8582		807 00275
	AC41-13 SPARK PLUGS	48.56	PARTS PURCHASED	01.469.354		8930		807 00283
	tire valves	5.00	PARTS PURCHASED	01.469.354		9128		807 00285
	hd air filter	19.81	PARTS PURCHASED	01.469.354		9132		807 00286
	returned tire valve	5.00CR	PARTS PURCHASED	01.469.354		9144		807 00287
	hd air filter	19.81	PARTS PURCHASED	01.469.354		9146		807 00288
	ball joints,pads,seal	197.30	PARTS PURCHASED	01.469.354		9252		807 00290
	turn rotors	24.00	OUTSOURCING SERVICES	01.469.353		9265		807 00291
	hd air filters	38.06	PARTS PURCHASED	01.469.354		9508		807 00295
	coupler plug	7.80	TOOLS	01.469.316		9508		807 00296
	coupler plug	8.46	TOOLS	01.469.316		9566		807 00298
	air cleaner gasket	3.16	PARTS PURCHASED	01.469.354		9748		807 00301
	oil seal	46.24	PARTS PURCHASED	01.469.354		9910		807 00303
	oxygen sensor	71.63	PARTS PURCHASED	01.469.354		9942		807 00304
	oxygen sensor	57.25	PARTS PURCHASED	01.469.354		9962		807 00305
		1,519.09	*VENDOR TOTAL					
CARSON PIRIE SCOTT #05								
	Colth Allow-Garza	50.98	UNIFORMS	01.466.324		61834		807 00240
CASTRO/PABLO								
	MEALS-TRNG IN PEORIA APR	96.00	TRAINING	01.466.223		APRIL 5-7/2006		801 00032
CDS OFFICE TECHNOLOGIE								
	Toughbook laptops-3	11,796.00	RADIOS	01.466.417		INV0232091	466476	807 00001
	Batteries for laptops	705.00	OPERATING SUPPLIES	01.466.317		0236118		807 00139
	Laptop for 627	3,708.00	RADIOS	01.466.417		0238252		807 00156
		16,209.00	*VENDOR TOTAL					
CHEM-CARE INC.								
	towels,cups,tp paper	447.00	MAINTENANCE SUPPLIES	01.467.319		28578		807 00133

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHICAGO COMMUNICATIONS										
	Laptop/VRM Maint-2/06	482.25	RADIO MAINTENANCE	01.466.227		143233	466418		807	00024
	Repair dock/laptop626	477.88	RADIO MAINTENANCE	01.466.227		143651			807	00025
	Laptop/VRM Mnt Mar06	482.25	RADIO MAINTENANCE	01.466.227		144207	466418		807	00033
	Repair 626 laptopMOUS	505.22	RADIO MAINTENANCE	01.466.227		144359			807	00034
		1,947.60	*VENDOR TOTAL							
CHICAGO INTL TRUCKS										
	switch for #66	28.57	PARTS PURCHASED	01.469.354		120028905			807	00271
CHRISTOPHER B BURKE ENGR										
	SMA REVW-WINDSOR PK MNR	82.50	CONSULTANT	01.462.253		56708	462185	P	801	00043
	SMA REVW-FRITZ DUDA	1,752.00	CONSULTANT	01.462.253		56709	462185	P	801	00044
	SMA REVW-LAKEWOOD HMS	4,709.50	CONSULTANT	01.462.253		56710	462185	P	801	00045
	SMA REVW INTREGRITY HMS	498.00	CONSULTANT	01.462.253		56711	462185	P	801	00046
		7,042.00	*VENDOR TOTAL							
COLUMN OFFICE EQUIPMEN										
	Sgt copier 1/9-2/9	38.43	OFFICE EQUIPMENT MAINTEN	01.466.226		616804			807	00035
COMMONWEALTH EDISON CO										
	SRV FOR 1/24 - 2/22	111.10	ELECTRICITY	01.468.248		6675448009			801	00007
	SERV FOR 1/27- 2/27	146.07	ELECTRICITY	06.432.248		7139030002			801	00035
		257.17	*VENDOR TOTAL							
CONCEPT COMMERCIAL										
	repair tk #37 radio	175.00	RADIO MAINTENANCE	01.467.227		117354			807	00128
D P A										
	Toner Cartridges	508.00	OFFICE SUPPLIES	01.466.314		3950			807	00038
	Toner	170.00	OFFICE SUPPLIES	01.466.314		3963			807	00141
	Toner	310.20	OFFICE SUPPLIES	01.466.314		3974			807	00142
	color cartridges	578.00	OFFICE SUPPLIES	01.466.314		4030			807	00261
		1,566.20	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DAILY HERALD CLASS								
	Fritz Duda Co-Publ No	327.60	PUBLIC NOTICES/INFORMATI	01.453.240		t3666925		807 00200
	505 E North av-Publ N	68.25	PUBLIC NOTICES/INFORMATI	01.453.240		t3666929		807 00201
	Gary & Thundr-publ no	80.08	PUBLIC NOTICES/INFORMATI	01.453.240		t3666930		807 00202
	North Ave -Public Not	76.44	PUBLIC NOTICES/INFORMATI	01.453.240		t3666931		807 00203
	North Shore-Pub Not	59.15	PUBLIC NOTICES/INFORMATI	01.453.240		t3673398		807 00208
	Elk Trl-Public Notice	69.16	PUBLIC NOTICES/INFORMATI	01.453.240		T3673404		807 00209
	Lies Rd-Public Notice	63.70	PUBLIC NOTICES/INFORMATI	01.453.240		T3673414		807 00210
		744.38	*VENDOR TOTAL					
DECATUR ELECTRONICS								
	Hand held remote	150.00	OPERATING SUPPLIES	01.466.317		00142396		807 00137
DESIGNER PAPER/MULTI								
	Property sheets	244.49	PRINTED MATERIALS	01.466.315		0177086		807 00143
DICKE SAFETY PRODUC								
	Traffic control signs	840.92	OTHER EQUIPMENT	01.466.412		205867		807 00250
DRIVERS LICENSE GUIDE								
	D.L. Guides	74.00	OPERATING SUPPLIES	01.466.317		484116		807 00252
DRIVERS LICENSE GUIDE CO								
	Driver's Guide	82.50	REFERENCE MATERIALS	01.466.318		138006		807 00264
DUPAGE AUTO BATH								
	Car Wash Dec/Jan	362.95	AUTO MAINTENANCE & REPAI	01.466.212		624		807 00165
DUPAGE CELLULAR COMM								
	i530 Phone Holder	74.95	SMALL EQUIPMENT EXPENSE	01.462.350		10038037		807 00320
	Install hands free	294.97	RADIO MAINTENANCE	01.466.227		10038061		807 00138
		369.92	*VENDOR TOTAL					
DUPAGE COUNTY								
	GIS FLAT FEE-ENGR/FEB06	225.00	GIS SYSTEM	01.462.257		1824		801 00038
	GIS FLAT FEE-COM DV/FEB	225.00	GIS SYSTEM	01.463.257		1824		801 00039

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DUPAGE COUNTY		450.00	*VENDOR TOTAL						
DUPAGE COUNTY RECORDER	RECORDING FEE-VLG CLERK	248.00	RECORDING FEES	01.458.233		0069	461376	P	801 00021
	RECORDING FEE-VLG CLERK	94.50	RECORDING FEES	01.458.233		066	461376	P	801 00022
		342.50	*VENDOR TOTAL						
EDWARDS ENGINEERING	contract bill jan 06	273.00	MAINTENANCE & REPAIR	01.468.244		m33447			807 00076
	sensor repair	258.50	MAINTENANCE & REPAIR	01.468.244		s57060			807 00077
		531.50	*VENDOR TOTAL						
EINSTEIN BROS #2434	Crima Analyst Meeting	23.42	MEETINGS	01.466.222		876505			807 00335
ERNIE'S TOWING SERVICE	Towed VEHICLE	105.00	AUTO MAINTENANCE & REPAI	01.466.212		E66065			807 00249
ESP*TEKSUPPLY	boards - chipper box	773.61	AUTO MAINTENANCE & REPAI	01.467.212		285741501			807 00135
FAF* FASB GASB PUBLCTN	GASB 43 & 45 books	65.50	REFERENCE MATERIALS	01.461.318		16637			807 00176
FAMILY FOODS #297 S5E	Food for BASSET class	5.99	COMMUNITY RELATIONS	01.466.325		7899 2/3/06			807 00239
FECHHEIMER BROS CO	DuMoulin/Baughman	121.40	UNIFORMS	01.466.324		389448	466464		807 00149
	Honor Guard	105.75	UNIFORMS	01.466.324		391077	466464		807 00159
	Lake	67.00	UNIFORMS	01.466.324		391118	466464		807 00160
	Oakland	91.50	UNIFORMS	01.466.324		391119	466464		807 00161
	Glos/Jungers	91.50	UNIFORMS	01.466.324		391120	466464		807 00162

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FECHHEIMER BROS CO Jungers	91.50 568.65	UNIFORMS *VENDOR TOTAL	01.466.324		391121	466464		807	00163
FEDEX INV SUMMARY MAR 1, 2006 INV SUMMARY MAR 8,2006	43.83 80.89 124.72	POSTAGE POSTAGE *VENDOR TOTAL	01.465.229 01.465.229		3-369-20576 3-381-05943	460436	P	801	00034 00019
FULLIFE LLC first aid kits,gloves	304.53	OPERATING SUPPLIES	01.467.317		4938			807	00115
GAL+GALLS INC Mock turtleneck Mock turtle necks Mock turtlenecks Hat covers Raincoat-Chacon Strion flashlight SOU	55.45 29.98 31.98 56.16 121.78 118.13 413.48	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS OPERATING SUPPLIES *VENDOR TOTAL	01.466.324 01.466.324 01.466.324 01.466.324 01.466.324 01.466.317		58097936003 58142343000 58152773000 581684990001 58168499002 581779850001			807	00136 00140 00148 00154 00157 00164
GEIB INDUSTRIES INC hydraulic adapters	86.11	PARTS PURCHASED	01.469.354		305706001			807	00297
GLENDALE INDUSTRIES Equip.for Honor Guard Reimburstment for H.G	117.50 2.75CR 114.75	UNIFORMS OPERATING SUPPLIES *VENDOR TOTAL	01.466.324 01.466.317		H294004 Q294950			807	00238 00241
GORDON FLESCH COMPANY Record mtn 12/16-1/16	160.14	OFFICE EQUIPMENT MAINTEN	01.466.226		528402			807	00026
GRIGNON'S STUDIO picture hangers	19.23	MAINTENANCE SUPPLIES	01.468.319		3080			807	00079

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GUN PARTS CORP Handgun parts	28.80	OPERATING SUPPLIES	01.466.317		382472.59509		807 00254
HELGERSON/STAN REIMB-PR DIEM-SPRINGFIEL	42.00	MEETINGS	01.461.222		SPRINGFIELD, IL		801 00053
REIMB TRVL-SPRINGFIELD	195.80	AUTO GAS & OIL	01.461.313		SPRINGFIELD, IL		801 00054
	237.80	*VENDOR TOTAL					
HOME PLUMBING AND HEAT PW plumbing parts	65.17	MAINTENANCE & REPAIR	01.467.244		6164		807 00092
HOTELS MASTERCARD SpringFIELD-HELGERSON	71.50	MEETINGS	01.461.222		2711		807 00014
HOWARD JR/THOMAS F LEGAL SRV FOR FEB/2006	5,336.25	LEGAL FEES	01.457.238		117	466386 P	801 00028
ICI-DULUX-PAINTS #0478 paint for lobby	17.80	MAINTENANCE SUPPLIES	01.468.319		000130634		807 00081
IEPA FISCAL SERVICES SEC WTR TEST 7/1/06-6/30/07	5,385.00	PRE-PAID ITEMS	04.1301		7/1/06-6/30/07	467342 P	801 00029
IGFOA IGFOA training Fin Dr	10.00	TRAINING	01.461.223		Damolaris		807 00195
IGFOA training Fin Dr	10.00	TRAINING	01.461.223		Wydra		807 00196
	20.00	*VENDOR TOTAL					
IL ENVIRONMENTAL PROTECT WTR REVOLV FUND-PRINCIPA	134,184.35	LOAN PAYABLE	04.2150		BILL #3		801 00009
WTR RLV FUND-INTEREST	80,140.84	LOAN INTEREST	04.410.491		BILL #3		801 00010
	214,325.19	*VENDOR TOTAL					
IL G F O A Internal Contrl-Wydra	95.00	TRAINING	01.461.223		2-16-06		807 00009

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ILLINOIS MUNICIPAL LEAGU APRIL/06-KOESTER DUES	161.75	DUES & SUBSCRIPTIONS	01.452.234		4/06-3/07	460531	P	801	00027
5/06-3/07 DUES KOESTER	1,779.25	PRE-PAID ITEMS	01.1301		4/06-3/07	460531	P	801	00048
AD FOR PLANNER	20.00	PERSONNEL HIRING	01.459.228		989			801	00050
	1,961.00	*VENDOR TOTAL							
ILLINOIS PAPER CO Copy Paper	1,320.00	COPY EXPENSE	01.465.231		317687-00			807	00167
ILLINOIS SECTION AWWA Teleconference	180.00	TRAINING	04.420.223		Hoffrage			807	00216
Conf-Roger, Marty, Gary	60.00	TRAINING	04.420.223		Hoffrage			807	00218
Conf-Roger, Gary, Marty	120.00	TRAINING	04.420.223		Hoffrage			807	00219
	360.00	*VENDOR TOTAL							
ILLINOIS STATE POLICE REG -J NEMETH 4/27/06	10.00	TRAINING	01.466.223		SPRNG SYMPOSIU			801	00052
IMAGISTICS Mnt-Feb, Usage-Jan	51.05	COPY EXPENSE	01.467.231		403676999			807	00066
IMAGO RELATION00 OF 00 2006 Memb-M Thomas	195.00	DUES & SUBSCRIPTIONS	01.466.234		20060124			807	00265
INTELLIGENT SOLUTIO Consult Srvs-11/14/05	135.00	CONSULTANT	01.465.253		052453			807	00331
Consult Srvs 12/09/05	540.00	CONSULTANT	01.465.253		052515			807	00332
Consult 12/20-12/27	435.00	CONSULTANT	01.465.253		0648			807	00333
	1,110.00	*VENDOR TOTAL							
INTOXIMETERS, INC. Mouth pieces for PBT	182.30	OPERATING SUPPLIES	01.466.317		185765			807	00146
J U L I E INC LOCATES FOR FEB/2006	60.00	PROPERTY MAINTENANCE	01.467.272		02-06-0347			801	00015
LOCATES FOR FEB/2006	60.00	PROPERTY MAINTENANCE/NPD	04.420.272		02-06-0347			801	00016

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
J U L I E INC LOCATES FOR FEB/2006	60.00 180.00	NPDES PERMIT FEE *VENDOR TOTAL	04.410.272		02-06-0347		801 00049
JACKSON HIRSH INC Lamentent	97.58	OPERATING SUPPLIES	01.466.317		0598863		807 00152
JDM INFRASTRUCTURE adapter - cable	268.83	OTHER EQUIPMENT	01.465.412		272362		807 00334
JEWEL FOOD STORE FOOD for TCPA	10.99	COMMUNITY RELATIONS	01.466.325		LOST		807 00017
JEWEL-OSCO 3246 S31 Snacks for Teen CPA	13.90	COMMUNITY RELATIONS	01.466.325		324601028812		807 00019
CPA food.	6.29	COMMUNITY RELATIONS	01.466.325		324601032115		807 00258
CPA food.	40.46	COMMUNITY RELATIONS	01.466.325		324602007513		807 00257
	60.65	*VENDOR TOTAL					
JOE COTTEN FORD lever	184.50	PARTS PURCHASED	01.469.354		255528		807 00273
lamp asy for #685	54.88	PARTS PURCHASED	01.469.354		256330		807 00274
catalytic converters	1,036.46	PARTS PURCHASED	01.469.354		256637	2339	807 00314
gaskets,sensors #640	338.12	PARTS PURCHASED	01.469.354		256643		807 00313
repairs on #635	108.05	OUTSOURCING SERVICES	01.469.353		367262		807 00270
brake repairs-#624	567.60	OUTSOURCING SERVICES	01.469.353		367591		807 00277
repairs to #640	96.95	OUTSOURCING SERVICES	01.469.353		367942		807 00300
Brakes for Squad	360.71	AUTO MAINTENANCE & REPAI	01.466.212		368364		807 00166
repairs to #12	121.88	OUTSOURCING SERVICES	01.469.353		369071		807 00306
	2,869.15	*VENDOR TOTAL					
KAMMES AUTO&TRUCK snow plowing:1/20/06	1,584.00	SNOW REMOVAL	01.467.266		114865	467317	807 00113
state test - tk #41	37.00	AUTO MAINTENANCE & REPAI	01.467.212		115394		807 00114
	1,621.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KONICA MINOLTA BUSINESS	Invest copr12/05-5/06	186.00	OFFICE EQUIPMENT MAINTEN	01.466.226		204674272		807 00027
KRISPY KREME #924	Training Breakfast	21.96	MEETINGS	01.467.222		114		807 00221
LABSAFE*	Confined Space Signs	158.83	SMALL EQUIPMENT EXPENSE	04.410.350		1007459575		807 00222
LAW ENFORCEMENT RECORDS	DUES-NEWSHAM,NEMETH	50.00	DUES & SUBSCRIPTIONS	01.466.234		2006		801 00017
	DUES FOR J O'BRIEN	25.00	DUES & SUBSCRIPTIONS	01.466.234		2006		801 00018
		75.00	*VENDOR TOTAL					
LIFE SKILLS	TRAINING-M THOMAS	89.00	PRE-PAID ITEMS	01.1301		6/3/2006		801 00041
LINOS AUTO BODY REPAIR	body repairs to #34	2,709.10	AUTO MAINTENANCE & REPAI	01.467.212		999999	467338	807 00132
LOWE'S #1821	spotlight	27.94	OPERATING SUPPLIES	04.420.317		s1821jh1		807 00336
	maintenance supplies	17.54	MAINTENANCE SUPPLIES	01.468.319		s1821mn1		807 00080
	painting supplies vh	11.42	MAINTENANCE SUPPLIES	01.468.319		s1821rw2		807 00073
	rodent control vh	1.96	MAINTENANCE SUPPLIES	01.468.319		s1821rw2		807 00074
	wood for trailer	159.76	AUTO MAINTENANCE & REPAI	01.467.212		s1821rw2		807 00236
	impact ratchet,tongue	216.77	TOOLS	01.467.316		10695		807 00134
		435.39	*VENDOR TOTAL					
MAKESPARTIES.COM	EmpRecDin(HatKit)	150.95	EMPLOYEE RECOGNITION	01.452.242		259685		807 00226
MEADE ELECTRIC COMPANY I	JAN 05 signal maint	150.00	MAINTENANCE & REPAIR	06.432.244		623049		807 00118

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS GLENDALE HETS							
Wood filler	6.01	MAINTENANCE SUPPLIES	01.468.319		051164		807 00089
Plumbing parts TC	4.92	MAINTENANCE SUPPLIES	01.468.319		066769		807 00088
	10.93	*VENDOR TOTAL					
MENARDS 3175 GLENDATS returned duro-therm	549.90CR	OPERATING SUPPLIES	01.467.317		031542		807 00328
MICROSYSTEMS INC MICROFILMING-BLDG DEPT	127.40	RECORDS STORAGE	01.464.232		T52040		801 00008
MIDWAY TRUCK PARTS hose assembly	33.22	PARTS PURCHASED	01.469.354		512167		807 00299
MIDWEST METER INC							
4" comp meter & bolts	2,370.32	METERS	04.420.333		77427	467264	807 00064
1" meters & couplings	867.99	METERS	04.420.333		77490	467264	807 00063
	3,238.31	*VENDOR TOTAL					
MILWAUKEE ELECTRIC TOO spanner wrench	9.22	TOOLS	01.467.316		5638016		807 00237
MODERN OFFICE/DIV RMI Folding rack	837.00	SMALL EQUIPMENT EXPENSE	01.466.350		57706-00		807 00260
MONROE TRUCK EQUIPMENT							
manifold,flow control	580.34	AUTO MAINTENANCE & REPAI	01.467.212		256585		807 00116
speed sensor	170.40	AUTO MAINTENANCE & REPAI	01.467.212		257083		807 00117
credit 5 elbows	14.80CR	PARTS PURCHASED	01.469.354		259338		807 00302
	735.94	*VENDOR TOTAL					
MORE THAN MICROGRAPHIC Scanner mtn-2/06-2/07	630.00	OFFICE EQUIPMENT MAINTEN	01.464.226		0081277-IN		807 00207

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MR SITCO							
Meter Reads Feb 06	1,581.00	UTILITY BILL PROCESSING	04.410.221		50096	461394	P 807 00011
Meter Reads Jfeb 06	1,581.00	UTILITY BILL PROCESSING	04.420.221		50096	461394	P 807 00012
	3,162.00	*VENDOR TOTAL					
MUNICIPAL CODE CORP							
ANNL CODE INTERNET FEE	350.00	DUES & SUBSCRIPTIONS	01.465.234		76493		801 00030
NEENAH FOUNDARY							
3502-d2 roll grate	810.00	OPERATING SUPPLIES	04.420.317		789448	467337	807 00122
3503-b roll grate	405.00	OPERATING SUPPLIES	01.467.317		789448	467337	807 00123
	1,215.00	*VENDOR TOTAL					
NEHER ELECTRIC SUPPLY							
lamp lightbulbs	802.05	MAINTENANCE SUPPLIES	01.468.319		147985-00		807 00075
lamp lightbulbs	24.90	MAINTENANCE SUPPLIES	01.468.319		147985-02		807 00086
	826.95	*VENDOR TOTAL					
NEMETH / JENNIFER							
TNG REIMB-FEB 24-25,2006	96.00	TRAINING	01.466.223		2/24-25/2006		777 00001
NEWSLIBRARY.COM ARTICL							
News article archive	2.95	OPERATING SUPPLIES	01.466.317		NB0106021521		807 00022
NEXT GENERATION SCR							
Volunteer shirts	463.15	COMMUNITY RELATIONS	01.466.325		2762		807 00041
NIU OUTREACH							
FINAL BILL-VLG BRD RETRE	400.00	MEETINGS	01.452.222		CGS06170		801 00051
ICMA Confr-Breinig	100.00	MEETINGS	01.460.222		164392		807 00168
	500.00	*VENDOR TOTAL					
NORTH AMERICAN SALT CO							
Road salt	7,500.77	SALT	06.432.335		11363502	467291	807 00016

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NORTH AMERICAN SALT CO	Road salt	9,741.19	SALT	06.432.335		11364369	467291	807 00015
		17,241.96	*VENDOR TOTAL					
NORTH EAST MULTI REG	Use of Force 1/19	500.00	TRAINING	01.466.223		74601		807 00243
NORTHCENTER CAMERA & PHO	PROCESSING FILM-POLICE	52.39	OPERATING SUPPLIES	01.466.317		24369		801 00026
	PROCESSING FILM-POLICE	11.48	OPERATING SUPPLIES	01.466.317		24415		801 00024
	PROCESSING FILM-POLICE	38.97	OPERATING SUPPLIES	01.466.317		24475		801 00025
		102.84	*VENDOR TOTAL					
NW FORD & STERLING TRU	reservoir for #44	32.87	PARTS PURCHASED	01.469.354		562503		807 00312
O M I (OPER MNTNC INTN'L	WRC OPER'S APRIL/06	116,433.75	OMI CONTRACT	04.410.262		34472	467290 P	801 00057
OAK BROOK BANK	SERV AWARDS -3/18/2006	3,553.60	EMPLOYEE RECOGNITION	01.452.242		SERV AWARDS		777 00002
OFFICE DEPOT #1105	Monthly office supply	561.47	OFFICE SUPPLIES	01.466.314		322465082001		807 00036
	Ink Cartridges	246.04	OPERATING SUPPLIES	01.461.317		322726060001		807 00002
	Office Supplies	44.51	OFFICE SUPPLIES	01.461.314		322726060001		807 00003
	Office chair-Glees	78.82	SMALL EQUIPMENT EXPENSE	01.463.350		322986132001		807 00199
	Office Chairs	217.38CR	SMALL EQUIPMENT EXPENSE	01.461.350		323478130001		807 00005
	Offc Supplies	51.33	OFFICE SUPPLIES	01.459.314		324447139001		807 00225
	office supplies	18.56	OFFICE SUPPLIES	01.469.314		324576901001		807 00055
	office supplies	16.46	OFFICE SUPPLIES	04.410.314		324576901001		807 00056
	office supplies	14.50	OFFICE SUPPLIES	04.420.314		324576901001		807 00057
	office supplies	37.29	OFFICE SUPPLIES	01.466.314		325411151001		807 00262
	Office Supplies	57.22	OFFICE SUPPLIES	01.461.314		325615965001		807 00013

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT #1105 Supplies	8.52 917.34	OFFICE SUPPLIES *VENDOR TOTAL	01.462.314		326798092001		807 00322
OFFICE DEPOT #2100 Records fax toner	92.99	OFFICE SUPPLIES	01.466.314		014 8886		807 00023
OFFICE DEPOT #2201 office supplies	21.94	OFFICE SUPPLIES	01.466.314		TRN8290		807 00267
OFFICE MAX 00000596 CD sleeves	19.98	OPERATING SUPPLIES	01.466.317		33443556		807 00144
CloverLetterhead	11.98	EMPLOYEE RECOGNITION	01.452.242		52449556		807 00227
office supplies	3.79	OFFICE SUPPLIES	01.466.314		71446556		807 00266
	35.75	*VENDOR TOTAL					
ONLINESHOES 65800021 Shoes	99.95	UNIFORMS	01.462.324		4193551		807 00323
ORIENTAL TRADING CO EmpRecDinner(CandyKe)	40.40	EMPLOYEE RECOGNITION	01.452.242		4443968		807 00224
PANERA BREAD #896 Admin meeting lunch	62.85	MEETINGS	01.466.222		8404		807 00042
PATTEN ELMHURST POW generator timer	652.47	SMALL EQUIPMENT EXPENSE	04.420.350		EM96177		807 00340
PAYPAL *IATAI Jungers membership	45.00	DUES & SUBSCRIPTIONS	01.466.234		IATAI		807 00043
PAYPAL *ILLINOISLAW ILEAS Confr-Q'Brien	125.00	TRAINING	01.466.223		901081G		807 00032

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYPAL *POPULOUSPRO desktops for squads	89.75	OPERATING SUPPLIES	01.466.317		27102629ky64		807 00245
PECE/BRYAN MEALS-TRNG IN PEORIA APR	96.00	TRAINING	01.466.223		APRL 5-7/2006		801 00033
PLANT RENTALS Mnthly RENTAL-MAR/06	150.00	MAINTENANCE & REPAIR	01.468.244		22513	460449 P	801 00006
PUBLIC SAFETY CENTER I Batteries	137.99	OPERATING SUPPLIES	01.466.317		91581-0		807 00145
RADCO COMMUNICATIONS I Repair squad 623	143.22	AUTO MAINTENANCE & REPAI	01.466.212		68740		807 00150
strip out 617	251.20	AUTO MAINTENANCE & REPAI	01.466.212		68750		807 00155
Repair 626	48.60	AUTO MAINTENANCE & REPAI	01.466.212		68784		807 00158
	443.02	*VENDOR TOTAL					
RADIO SHACK 00164616 lamp adapter	17.99	OPERATING SUPPLIES	04.420.317		228540		807 00329
credit- lamp adapter	1.00CR	OPERATING SUPPLIES	04.420.317		228542		807 00330
	16.99	*VENDOR TOTAL					
RENTALS PLUS trencher rental	230.00	EQUIPMENT RENTAL	01.467.264		R28957		807 00229
RESOURCE UTILITY SUPP bonnet lock screws	63.75	OPERATING SUPPLIES	04.420.317		045789		807 00217
ROYAL INTER-WEB offc suppl-Brochures	37.52	OFFICE SUPPLIES	01.466.314		42201		807 00263
SAFETY SYSTEMS CORP Ballistic vest FRY	684.00	UNIFORMS	01.466.324		33092		807 00029

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SAFETY SYSTEMS CORP										
	Vest Cover LoVerde	79.20	UNIFORMS	01.466.324		33923			807	00031
	Vest cover Garza	79.20	UNIFORMS	01.466.324		34727			807	00030
	4 ballistic vests	2,736.00	UNIFORMS	01.466.324		35365	466475		807	00028
		3,578.40	*VENDOR TOTAL							
SAFETY-KLEEN CORP										
	service garage machin	300.36	EQUIPMENT MAINTENANCE	01.469.284		0030972277			807	00292
SAUBER MFG COMPANY										
	repairs to #63	746.23	AUTO MAINTENANCE & REPAI	01.467.212		i122023			807	00112
	credit Jan 06 stateme	9.66CR	AUTO MAINTENANCE & REPAI	04.420.212		no invoice			807	00213
	repairs on tk #17	966.53	AUTO MAINTENANCE & REPAI	04.420.212		I121796			807	00212
	repairs to #89	690.84	AUTO MAINTENANCE & REPAI	01.467.212		I121930			807	00129
	tk 8 lift gate repair	120.00	AUTO MAINTENANCE & REPAI	04.420.212		I122231			807	00215
		2,513.94	*VENDOR TOTAL							
SBC										
	SRV FOR FEB 5- MAR 4	3,116.13	TELEPHONE	01.465.230		630665705003			801	00002
	SRV FOR FEB 5- MAR 4	406.06	TELEPHONE	01.467.230		630665755303			801	00001
		3,522.19	*VENDOR TOTAL							
SBC BUSINESS PH PMT-MW										
	Srvs Dec 8-Jan 7/06	48.90	TELEPHONE	01.468.230		630221073201			807	00008
	Srvs Dec 5-Jan 4/06	2,754.26	TELEPHONE	01.465.230		630665705001			807	00006
	Srvs Dec 5-Jan 4/06	388.55	TELEPHONE	01.467.230		630665755301			807	00007
		3,191.71	*VENDOR TOTAL							
SCHWEPPE & SONS, INC.										
	Coffee Stirrers	35.98	EMPLOYEE RECOGNITION	01.452.242		748470			807	00093
SCIFERT/KYLE										
	MEALS-TRNG IN PEORIA APR	96.00	TRAINING	01.466.223		APRL 5-7/2006			801	00031
	PUBL SAFE LW & CIVIL-TUI	1,860.00	TRAINING	01.466.223		10/24-12/13/05	466519 P		801	00042
		1,956.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SE ME PROFESSIONAL PHO Videotapes	223.50	OPERATING SUPPLIES	01.466.317		62073		807 00256
SEAWAY SUPPLY CO brush,towels,handles,	273.07	OPERATING SUPPLIES	01.467.317		40174		807 00119
SERVICE COMPONENTS INC screws,nuts,washers	35.36	PARTS PURCHASED	01.469.354		67952		807 00307
SERVICE FORMS & GRAP Bldg & Inspect form	256.65	PRINTED MATERIALS	01.464.315		109359		807 00198
Bldg use permit form	288.55	PRINTED MATERIALS	01.464.315		109360		807 00197
	545.20	*VENDOR TOTAL					
SEWER EQUIPMENT CO flusher nozzles-floor	224.48	AUTO MAINTENANCE & REPAI	01.467.212		0000075362		807 00324
SIMPLEX GRINNELL WEB P fire alarms testing	209.00	MAINTENANCE & REPAIR	01.468.244		70669111		807 00085
fire alarms testing	218.00	MAINTENANCE & REPAIR	01.468.244		70669116		807 00083
fire alarms testing	285.00	MAINTENANCE & REPAIR	01.468.244		70669118		807 00084
	712.00	*VENDOR TOTAL					
SIR SPEEDY PRINTING 2-sided surveys	266.88	PRINTED MATERIALS	01.461.315		17998		807 00319
SMITH AND WESSON Handgun parts	13.97	OPERATING SUPPLIES	01.466.317		0428285-00		807 00253
Handgun parts	199.38	OPERATING SUPPLIES	01.466.317		0429329-00		807 00255
	213.35	*VENDOR TOTAL					
SPRINT *DOWNLOAD&SVCS downloads	3.99	RADIO MAINTENANCE	01.467.227		no invoices		807 00127

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SPRINT *WIRELESS SVCS								
	srv for Dec 18- Jan17	50.64	TELEPHONE	04.410.230		760300514047		807 00096
	srv for Dec 18-jan17	72.14	TELEPHONE	04.420.230		760300514047		807 00097
	Srv for Dec 18-Jan17	221.58	TELEPHONE	01.456.230		760300514047		807 00098
	Srv for Dec 18-Jan17	305.62	TELEPHONE	01.466.230		760300514047		807 00099
	Srv for Dec 18-Jan17	45.00	TELEPHONE	01.466.230		760300514047		807 00100
	Srv for Dec 18-Jan 17	53.24	TELEPHONE	01.466.230		760300514047		807 00101
	Srv for Dec 18-Jan 17	115.10	TELEPHONE	01.466.230		760300514047		807 00102
	Srv for Dec 18-Jan 17	122.75	TELEPHONE	01.466.230		760300514047		807 00103
	Srv for Dec 18-Jan 17	156.51	TELEPHONE	01.462.230		760300514047		807 00104
	Srv for Dec 18-Jan 17	144.20	TELEPHONE	01.464.230		760300514047		807 00105
	Srv for Dec 18-Jan 17	47.00	TELEPHONE	01.468.230		760300514047		807 00106
	Srv for Dec 18-Jan 17	119.14	TELEPHONE	04.420.230		760300514047		807 00107
	Srv for Dec 18-Jan 17	77.04	TELEPHONE	01.467.230		760300514047		807 00108
		1,529.96	*VENDOR TOTAL					
STEINER ELECTRIC								
	shipping charges	10.67	STREET LIGHT MAINTENANCE	01.467.271		S00115498160		807 00231
SYX*TIGERDIRECT.COM								
	Blank Digital media	281.81	OPERATING SUPPLIES	01.466.317		P7025132		807 00251
	Lexar media compact	35.73	OPERATING SUPPLIES	01.466.317		P70565460001		807 00153
		317.54	*VENDOR TOTAL					
SYX*TIGERDIRECTINC								
	returned camera	345.24CR	OPERATING SUPPLIES	01.466.317		P6959830		807 00246
	replacement camera	339.99	OPERATING SUPPLIES	01.466.317		P69888560001		807 00244
	2GB Compact Flash	126.98	OPERATING SUPPLIES	01.466.317		P70321190001		807 00248
		121.73	*VENDOR TOTAL					
T P I								
	FOUNT OF CTR INSPECTS	21,300.00	TOWN & COUNTRY HOMES ESC	01.2230		1299	463201 P	801 00004
TAUTGES / JOHN								
	HAULING DEBRIS	360.00	HAULING	01.467.265		140		801 00055
	HAULING STONE	631.75	OPERATING SUPPLIES	04.420.317		140		801 00056

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TAUTGES / JOHN	991.75	*VENDOR TOTAL					
TCT*SA-SO COMPANY Amber Eflare	41.05	OPERATING SUPPLIES	01.466.317		4031055		807 00044
THE BLUE LINE PoliceAdvertising	298.00	PERSONNEL HIRING	01.459.228		2044		807 00228
THE HOME DEPOT #1943 Paint supplies	15.64	MAINTENANCE SUPPLIES	01.468.319		0266072		807 00087
park dist bus repair	7.65	PARTS PURCHASED	01.469.354		0575571		807 00279
supplies-lobby paint	12.22	MAINTENANCE SUPPLIES	01.468.319		0598375		807 00082
drill & battery pack	121.88	TOOLS	01.467.316		0598706		807 00125
replace brine pump ta	99.99	AUTO MAINTENANCE & REPAI	01.467.212		0598706		807 00126
stand pipes n. garage	38.86	AUTO MAINTENANCE & REPAI	01.467.212		2010627		807 00325
channel,whtrbrsbrsh	41.08	OPERATING SUPPLIES	01.467.317		2011997		807 00327
chipper tk side board	21.96	OPERATING SUPPLIES	01.467.317		2102473		807 00326
Caulk TC	9.39	MAINTENANCE SUPPLIES	01.468.319		2983146		807 00091
	368.67	*VENDOR TOTAL					
THE HOME DEPOT 1917 charger ct paint supp	64.62	OPERATING SUPPLIES	04.420.317		0873158		807 00337
THE MADISON INN Hotel -Streicher	220.20	TRAINING	01.462.223		47770		807 00321
THE SPINE CENTER Piotter Exam	1,000.00	LEGAL FEES	01.457.238		265810		807 00094
THIRD MILLENIUM ASSOC IN E-PAY FOR FEBRUARY	225.00	UTILITY BILL PROCESSING	04.410.221		6202	461411 P	801 00013
E-PAY FOR FEBRUARY	225.00	UTILITY BILL PROCESSING	04.420.221		6202	461411 P	801 00014
W&S NOTICES & SHUT OFF	1,127.30	UTILITY BILL PROCESSING	04.410.221		6203	461412 P	801 00011
W&S NOTICES & SHUT OFF	1,127.30	UTILITY BILL PROCESSING	04.420.221		6203	461412 P	801 00012
	2,704.60	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
THOMAS DISTRIBUTOR OF 00 batteries and charger	136.74	OPERATING SUPPLIES	01.466.317		292317A			807 00247
TRANSYSTEMS CORP LIES RD BIKE PATH PH II	963.14	ROADWAY CAPITAL IMPROVEM	11.474.486		14(818491)	462220	P	801 00005
TRAVEL-AIRLINES MASTERCA GFOA Montreal Damolar	320.57	PRE-PAID ITEMS	01.1301		lqjiei			807 00177
GFOA Montreal-REIMBURSED	320.57	TRAINING	01.461.223		LQJIEI			807 00178
J FERRARO-REIMBURSED	269.60	MEETINGS	01.452.222		USCM			807 00175
TRAVEL-WV, M YORK	553.38	TRAINING	04.410.223		115200054385		P	807 00220
Shopp Cter/USCM-GLEES	269.60	PRE-PAID ITEMS	01.1301		12145262896			807 00174
	1,733.72	*VENDOR TOTAL						
TRI STAR SUPPLY INC 50 photo cells	352.57	STREET SUPPLIES	06.432.345		063436	467331		807 00120
TRI-STAR SUPPLY copper fixtures	930.00	STREET SUPPLIES	06.432.345		063437	467331	P	807 00121
UNITED 0162136842449 airfare-B.Glees	213.60	TRAINING	01.463.223		NPC-4/22-26			807 00205
UNITED 0162136849619 airfare-B.Glees	197.70	TRAINING	01.463.223		NPC-4/22-26			807 00206
airfare-B.Glees	197.70CR	TRAINING	01.463.223		NPC-4/22-26			807 00211
	0.00	*VENDOR TOTAL						
UNITED LABORATORIES grime grabbers	871.90	OPERATING SUPPLIES	01.467.317		00206R			807 00130
defoamer, solvent	633.03	OPERATING SUPPLIES	01.467.317		05172			807 00131
	1,504.93	*VENDOR TOTAL						
UPS*1z203FT30396240310 Sent radar in repair	5.91	OPERATING SUPPLIES	01.466.317		1z203ft30396			807 00147

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VALUE CITY 00001271 workpants rl	25.98	UNIFORMS	01.468.324		9979		807 00078
VERIZON WRLS OT I2KW Wrls cards 1/12-2/11	340.71	RADIO MAINTENANCE	01.466.227		3655809348		807 00151
VZW MESSAGING							
services Feb 06	3.59	PAGING	01.464.243		u1113407gb		807 00179
services Feb 06	28.72	PAGING	01.466.243		u1113407gb		807 00180
services Feb 06	25.13	PAGING	01.466.243		u1113407gb		807 00181
services Feb 06	25.13	PAGING	01.466.243		u1113407gb		807 00182
services Feb 06	10.77	PAGING	01.466.243		u1113407gb		807 00183
services Feb 06	7.18	PAGING	01.466.243		u1113407gb		807 00184
services Feb 06	21.54	PAGING	01.466.243		u1113407gb		807 00185
services Feb 06	46.67	PAGING	01.466.243		u1113407gb		807 00186
services Feb 06	3.59	PAGING	01.467.243		u1113407gb		807 00187
services Feb 06	50.26	PAGING	01.467.243		u1113407gb		807 00188
services Feb 06	10.77	PAGING	01.467.243		u1113407gb		807 00189
services Feb 06	7.18	PAGING	01.468.243		u1113407gb		807 00190
services Feb 06	7.18	TELEPHONE	01.465.230		u1113407gb		807 00191
services Feb 06	3.59	EQUIPMENT MAINTENANCE	01.469.284		u1113407gb		807 00192
services Feb 06	32.31	PAGING	04.420.243		u1113407gb		807 00193
services Feb 06	14.16	PAGING	01.466.243		u1113407gb		807 00194
	297.77	*VENDOR TOTAL					
WATER ENVIRONMENT FEDT FOG Regtr-M York	430.00	TRAINING	04.410.223		3000005009		807 00223
WESTSIDE TRACTOR SALES pads,pins,fang tooth	509.40	PARTS PURCHASED	01.469.354		N33647		807 00282
WHITE COTTAGE PIZZERIA Tobacco agent food.	43.42	COMMUNITY RELATIONS	01.466.325		40		807 00259

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WHOLESALE DIRECT, INC. blades, shoe assy,hyd shoe assembly	364.17 128.64 492.81	PARTS PURCHASED PARTS PURCHASED *VENDOR TOTAL	01.469.354 01.469.354		000138050 000138228		807 00276 807 00289
WW GRAINGER 143 fuses	20.51	OPERATING SUPPLIES	04.420.317		1001959122		807 00339
XEROX CAC1 Mtnce Lease Jan 06	1,429.84	COPY EXPENSE	01.465.231		015192793	460129	807 00010
XEROX SUPPLY TEXAS Staples/Xerox Copier	187.00	COPY EXPENSE	01.465.231		00000		807 00318
ZIEGLER'S ACE-CAROL ST nozzle gun,sprayer	31.97	OPERATING SUPPLIES	04.420.317		A72738		807 00338
7-ELEVEN 23545 Q39 ice for Teen CPA	5.74	COMMUNITY RELATIONS	01.466.325		2321		807 00018

BRC/ISD FINANCIAL SYSTEM
03/16/2006 15:28:34

Schedule of Bills

VILLAGE OF CAROL STREAM
GL540R-V06.70 PAGE 26

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	521,505.64						

RECORDS PRINTED - 000399

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	148,414.12
04	WATER & SEWER O/M FUND	353,307.78
06	MOTOR FUEL TAX FUND	18,820.60
11	CAPITAL IMPROVEMENT FUND	963.14
TOTAL ALL FUNDS		521,505.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
OBB	OAK BROOK BANK	521,505.64
TOTAL ALL BANKS		521,505.64

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

DATE APPROVED BY

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ADDENDUM WARRANTS
March 7, 2006 thru March 20, 2006

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll Feb 13, 2006 - Feb 26, 2006	424,867.68
Water & Sewer	A C H	Oak Brook Bank	Payroll Feb 13, 2006 - Feb 26, 2006	32,814.03
General	A C H	Ill Funds	I P B C for February 2006	143,629.91
Water & Sewer	A C H	Ill Funds	I P B C for February 2006	<u>11,917.93</u>
				<u>613,229.55</u>

Approved this _____ day of _____, 2006

By: _____

Tom Shanahan - Mayor Pro Tem

 Janice Koester, Village Clerk

 Anthony Manzullo - Village Treasurer

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

FEBRUARY 28, 2006

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ. FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	1,306,012.15	15,803,755.57	2,378,551.79	19,488,319.51	2,918,103.89	16,570,215.62	19,488,319.51
WATER & SEWER	420,647.05	10,705,629.71	48,707,134.26	59,833,411.02	6,385,820.38	53,447,590.64	59,833,411.02
MOTOR FUEL TAX	4,194.66	2,729,276.42	18,861.33	2,752,332.41	4,901.12	2,747,431.29	2,752,332.41
CIVIC ENHANCEMENT FUND	192,483.21	337.34	4,000.00	196,820.55	6,590.00	190,230.55	196,820.55
GENERAL CORPORATE - CIP		13,880,781.34		13,880,781.34	0.00	13,880,781.34	13,880,781.34
GENEVA CROSSING - TIF*	654,541.79	0.00	0.00	654,541.79	0.00	654,541.79	654,541.79
TOTAL	2,577,878.86	43,119,780.38	51,108,547.38	96,806,206.62	9,315,415.39	87,490,791.23	96,806,206.62

* Funds invested in JP Morgan Bank money market fund.

**VILLAGE OF CAROL STREAM
REVENUE / EXPENDITURE STATEMENT
FOR 10 MONTHS ENDED FEBRUARY 28, 2006**

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	33,553,552	1,661,610.71	15,399,870.87	33,239,366	1,577,389.20	28,181,242.88	84,221.51
WATER & SEWER O/M	9,043,280	506,008.85	6,783,563.02	7,880,450	481,257.19	5,006,180.66	24,751.66
MOTOR FUEL TAX	2,030,890	102,085.38	993,270.09	1,274,890	37,016.28	1,036,245.98	65,069.10
CIVIC ENHANCEMENT FUND	300,917	18,348.74	285,269.71	300,917	830.10	215,899.94	17,518.64
GENERAL CORPORATE - CIP	855,097	21,077.13	14,286,306.02	855,097	0.00	405,524.68	21,077.13
GENEVA CROSSING - TIF	4,791,086	1,855.01	4,689,026.28	483,044	1,500.00	5,049,595.72	355.01
TOTAL	50,574,822.00	2,310,985.82	42,437,305.99	44,033,764.00	2,097,992.77	39,894,689.86	212,993.05

FISCAL BASIS

EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
2004-05	2005-06	2004-05	2005-06	

SALES TAX	434,257.73	461,934.38	3,343,872.30	3,472,492.42	NOV 2005
HOME RULE SALES TAX	153,981.97	171,338.48	1,130,583.49	1,259,625.44	NOV 2005
UTILITY TAX - COM ED	180,476.53	167,928.44	1,431,352.70	1,519,414.72	JAN 2006
UTILITY TAX - TELECOM.	138,422.89	167,536.72	1,120,901.11	1,201,321.96	NOV 2005
USE TAX -NATURAL GAS	105,896.90	89,171.97	359,337.26	345,551.26	JAN 2006
INCOME TAX	245,009.34	269,964.34	1,448,114.20	1,599,344.31	NOV 2005

BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
2004-05	2005-06	2004-05	2005-06

WATER	294,050.59	297,502.56	3,506,450.72	3,586,855.37
SEWER	161,248.67	188,829.86	1,965,319.07	2,334,010.01

CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
2004-05	2005-06	2004-05	2005-06

WATER & SEWER	556,970.55	495,517.24	5,681,055.54	5,992,039.22
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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.

* Not a complete year.