

Village of Carol Stream

BOARD MEETING

AGENDA

MAY 15, 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 May 1, 2006 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Presentation of Resolution Recognizing Jay Stream by Senator Carole Pankau.
2. Proclamation: Recognizing Local Area Illinois State Wrestling Champions.

D. SELECTION OF CONSENT AGENDA:

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION

- a. #06116 – McDonald's Corporation, 1335 County Farm Road
Sign Code Variations

APPROVED SUBJECT TO CONDITIONS (6-0).

McDonald's wishes to implement a tandem order board that would allow two vehicles to be processed simultaneously, so as to improve the efficiency of the drive-up service window.

- b. #05172 – Duke Realty, 121-131 E. North Avenue
Rezoning – I Industrial District to B-3 Service District

RECOMMENDED APPROVAL (6-0).

Final Plat of Subdivision

RECOMMENDED APPROVAL SUBJECT TO CONDITIONS (5-2)

Gary Avenue Corridor Master Plan

APPROVED SUBJECT TO CONDITIONS (5-1)

Zoning and subdivision approvals for the development of two new commercial lots on the east side of Gary Avenue just north of North Avenue.

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Award of Contract – Professional Engineering Services for the Judith & Riviera Courts Sanitary Sewer Improvement Project.

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This item is a recommendation for the award of contract for professional engineering services for the Judith & Riviera Courts Sanitary Sewer Improvement Project.

2. Contract Amendment – 2006-07 GIS Implementation Project.
This item amends the 2005-06 GIS Implementation Project contract with NIU by extending it one year and updating the tasks to be completed.
3. Waiver of Bids and Award of Contract for May 2006-07 Pond Shoreline and Wetland Maintenance.
Staff recommends approval of the second year of a three-year program to maintain and improve pond shorelines and wetlands.
4. Tubeway Sanitary Lift Station.
The Public Works Department is recommending the hiring of Baxter & Woodman Consulting Engineers for the design and construction engineering services for the replacement of the Tubeway Drive sanitary lift station.
5. Agreement Between the Village of Carol Stream and the Carol Stream Rotary Club for Services at the Summer in the Center Beer Garden.
Provides for an agreement between the Village and Rotary for the sale of alcoholic beverages at the Village's Summer in the Center event in June.

H. ORDINANCES:

1. Ordinance No. _____, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class F Liquor Licenses from 7 to 5 (House of Japan, 950 W. Army Trail Road and NHY A Restaurant, 632 E. St. Charles Road). *Decrease Class F Liquor License for House of Japan and NHY A Restaurant for non-renewal.*
2. Ordinance No. _____, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class F Liquor Licenses from 5 to 6 (CK Pad Thai, 950 W. Army Trail Road). *Increase Class F license for CK Pad Thai at 950 W. Army Trail Road.*
3. Ordinance No. _____, Authorizing the Sale by Public Auction of Personal Property Owned by the Village of Carol Stream.

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Ordinance declares Village's commitment to participating in the June 10th Auction. The attachment lists the vehicles which will be sold.

4. Ordinance No. _____, Rezoning Property from I Industrial District to B-3 Service District (121-131 E. North Avenue.
See E1b.

I. RESOLUTIONS:

1. Resolution No. _____, Declaring Surplus Property (Finance Department).
2. Resolution No. _____, Authorizing a Village Employee to Represent the Village of Carol Stream at the DuPage Mayors and Managers Vehicle and Equipment Auction to be held on June 10, 2006.
Resolution names Christopher Oakley as the Village's representative to authorize final sale of surplus Village vehicles sold at the June 10th DMMC auction.
3. Resolution No. _____, Approving a Final Plat of Subdivision (121-131 E. North Avenue).
See E1b.

J. NEW BUSINESS:

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 and Balance Sheet, Month End, April 30, 2006.

Village of Carol Stream

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MAY 15, 2006

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M. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

N. ADJOURNMENT:

LAST ORDINANCE: 2006-04-20

LAST RESOLUTION: 2185

NEXT ORDINANCE: 2006-05-21

NEXT RESOLUTION: 2186

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

May 1, 2006

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

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

Mayor Ferraro led those in attendance in the Pledge of Allegiance.

MINUTES:

Trustee Fenner moved and Trustee McCarthy made the second to approve the Minutes of the Meeting of April 17, 2006 as presented. The results of the roll call vote were:

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

AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

Mayor Ferraro asked Trustee Shanahan to read a Proclamation for Motorcycle Awareness Month.
Mayor Ferraro asked Trustee Saverino to read a Proclamation for Peace Officer's Memorial Day and Nation Police Week.
Mayor Ferraro read a proclamation for Working Toward a More Inclusive Community.

CONSENT AGENDA:

Trustee Shanahan moved and Trustee McCarthy 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 & Shanahan
Nays: 0
Absent: 0

Trustee Shanahan moved and Trustee Stubbs 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 & Shanahan
Nays: 0
Absent: 0

1. Request for purchase of Replacement Squad Car:
2. Resolution 2183: Grant of stormwater mgmt. & easement conveyance
3. Resolution 2184: Accept temp. & permanent easements- Veteran's Park

4. Resolution 2185: Cede Aggregate Allocation 2006 Private Activity Bond Volume Cap
5. Police Pension Fund Appointment – Ron Samson
6. Approve: Raffle License/Fee Waiver – FOP Lodge 45
7. Approve: Fee Waiver for interior remodeling inside the CS Public Library
8. Approve: Raffle License/ Fee Waiver – CS Professional Firefighter Assoc.
9. Regular Bills; Addendum Warrant of Bills

Trustee Shanahan moved and Trustee Fenner 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 & Shanahan
Nays:	0	
Absent:	0	

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

Request for purchase of Replacement Squad Car:

The Board waived the bidding process and approved the purchase of one 2006 Ford Crown Victoria squad car from Landmark Ford in Springfield under the State Bid pricing. This car is to replace squad 635, which was totaled in an accident, and the Village will be partially reimbursed under our IRMA claim.

Resolution 2183: Grant of stormwater mgmt. & easement conveyance:

The Board adopted Resolution 2183, A RESOLUTION ACCEPTING A GRANT OF STORMWATER CONVEYANCE AND MANAGEMENT EASEMENT – (PASQUINELLI'S CENTRAL PARK SECOND RESUBDIVISION).

Resolution 2184: Accept temp. & permanent easements- Veteran's Park:

The Board adopted 2184, A RESOLUTION ACCEPTING A PERMANENT BIKE PATH AND LANDSCAPE EASEMENT AND TEMPORARY CONSTRUCTION EASEMENT. – (VETERAN'S PARK FOR THE LIES ROAD BIKEWAY).

Resolution 2185: Cede Aggregate Allocation 2006 Private Activity Bond Volume Cap:

The Board adopted Resolution 2185, A RESOLUTION CEDING THE AGGREGATE REMAINING UNUSED ALLOCATION OF 2006 PRIVATE ACTIVITY BOND VOLUME CAP OF THE VILLAGE OF CAROL STREAM TO THE ILLINOIS FINANCE AUTHORITY.

Police Pension Fund Appointment – Ron Samson:

The Board approved the Mayor's appointment of Ron Samson to the Police Pension Fund for a two-year term commencing May 1, 2006 and ending April 30, 2008.

Regular Bills; Addendum Warrant of Bills:

The Board approved the payment of the Regular Bills in the amount of \$221,615.67. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$591,743.88.

REPORT OF OFFICERS:

Trustee Saverino commented that the spring showers have done a lot for greening up the lawns and trees but he really wishes that some residents would make more effort to get rid of the “golden fields of dandelions”.

Trustee Shanahan suggested that he would like to have a workshop in regard to fence maintenance, especially those that are adjacent to major thoroughfares in the Village.

Attorney Diamond commented that as a Home Rule community it is possible to address some of these items in the Property Maintenance Code.

Trustee Stubbs concurred with Trustee Shanahan’s request about fence repairs and maintenance.

Trustee Gieser said that on the reverse side, it is now time for neighbors and residents to nominate properties for the Community Pride Award. He also said that there is a need for judges for these awards as well and all volunteers are welcome. Trustee Gieser noted that he made a presentation to the Illinois Arts Council requesting funds for the local Art’s Council. Trustee Shanahan added that he would ask every driver in the Village to take a second look when driving, for a motorcycle rider that might just be in that blind spot on the side of their vehicle.

Manager Breinig noted that the Mother’s Day Pancake Breakfast will be at 9:00 a.m. on May 13th at the Town Center.

Trustee Shanahan moved and Trustee McCarthy made the second to move to Executive Session to discuss Collective Bargaining and to adjourn directly from that session without taking any further action. The results of the roll call vote were:

Ayes:	6	Trustees McCarthy, Gieser, Saverino, Stubbs, Fenner & 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**

May 8, 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: Commissioners Smoot, Vora, Spink, Michaelsen, Hundhausen & Sutenbach
- Absent: Commissioner Weiss
- Also Present: Community Development Director Bob Glees & Recording Secretary Progar

MINUTES:

Commissioner Spink moved and Commissioner Smoot made the second to approve the Minutes of the Meeting of April 11, 2006 as presented. The results of the roll call vote were:

- Ayes: 4 Commissioners Smoot, Vora, Spink and Sutenbach
- Nays: 0
- Abstain: 2 Commissioners Michaelsen and Hundhausen
- Absent: 1 Commissioner Weiss

PUBLIC HEARING:

**#05348: Universal Health II, LLC, 505 E. North Avenue
Special Use - Medical and Rehabilitation Facility
CONTINUED FROM 3/27/06 MEETING**

Mr. Glees reported that Robert Kaplan of Universal Health, LLC. was contacted on Wednesday, April 5, 2006, regarding the status of the application for a Special Use for a Medical and Rehabilitation Facility at 505 E. North Avenue. The request was for a special use to permit a facility that offered therapeutic groups, individual counseling, and various skill training activities to clients diagnosed with psychiatric challenges. Mr. Kaplan stated that he is no longer pursuing this request. The proposed facility would not meet the building code requirements for the proposed use, and neither the petitioner nor the property owner is willing to invest the funds for the required improvements. **Therefore, based on verbal information received from Mr. Kaplan, Case No. 05348, Special Use request for a Medical and Rehabilitation Facility, has been withdrawn.**

**#06116: McDonalds Corporation, 1335 County Farm Road
*Sign Code Variations***

Scott Pointner, 300 E. Roosevelt Rd. , Wheaton, Lynn Williams Miller, Regional Real Estate Manager for McDonalds, Donna Kemp, Business Consultant, and Tamara Flagg, Associate Area Real Estate Manager all of 4320 Winfield Road, Suite 400, Warrenville, IL were sworn in as witnesses in this matter.

Mr. Pointner explained that the subject of the requests for sign code variation is McDonalds Restaurant at the SE corner of Army Trail Road and County Farm Road. He noted that they are withdrawing the request for the gateway sign since it has been determined that the gateway

sign that is in place does not need to be replaced. The request is for a second menu board to allow tandem ordering from drive through customers, which would be identical to the existing menu board and would operate in the same manner. The second request is for a height variance for the sign from 6' to 6' 8" and is the same type of variance given for the other menu board and the third request is to replace the current ground sign at that location with a changeable copy sign. Both the old ground sign and the new one meet the code requirements for size. A landscape plan was presented to show the location of the second menu board and the propose landscape screening that will be provided.

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

Mr. Glees noted that in giving the staff report he will eliminate references to the gateway sign in that report since the petitioner has withdrawn the request for such sign. He noted that The McDonald's restaurant was constructed in 1989, at which time it received approval of a special use for a restaurant, sign code variations, and parking space variations. At this time, McDonalds is looking to upgrade the signage on the site to improve the efficiency of the drive-up service window. McDonald's is proposing a tandem order board system that would allow two vehicles to be processed simultaneously. The existing facilities are equipped with one menu board sign located along the drive-up lane at the northeast corner of the building. The petitioner proposes to provide a second menu board sign (Exhibit B), identical to the existing menu board sign and located one car length beyond the existing sign, so as to facilitate the new McDonald's order-taking procedure. The proposed menu board sign would require approval of three variations from the Sign Code:

1. Maximum allowable area. The Code states that menu boards shall not exceed 25 square feet in area; however, each menu board sign is 43.1 square feet, for a total proposed menu board square footage of 86.1 square feet.
2. Number of menu board signs. The Code states that one menu board sign is allowed per building. The petitioner is proposing two such signs.
3. Height of the menu board signs. The Code allows a maximum height of six feet. The proposed menu board sign height is 6.8 feet.

The requested variations involve two menu board signs and a gateway sign located on the site interior, that are designed to enhance the efficiency of the drive-through operation. Due to the expanding number of menu choices available at fast food restaurants today, larger menu boards are becoming increasingly necessary, and it was for this reason that the variation for the existing menu board was approved by the Village. By their location and also surrounding landscaping, the proposed menu boards would not be very visible to motorists on County Farm Road. The proposed additional menu board should enable a greater level of convenience to customers, without presenting a negative appearance of the facility. In addition, the proposed gateway structure should provide a greater measure of safety for vehicle movements within the site. The Village has approved variations for menu board area for the Kentucky Fried Chicken in County Farm Shopping Center, the Culver's on Schmale Road, and the Taco Maker on Gary Avenue, the latter of which included two menu boards. As such, the petitioner's requests seem reasonable.

Staff would also note that, although the proposed replacement ground sign (Exhibit D) on County Farm Road would meet the Code with respect to sign height and area, the sign would be subject to the Code restriction that the electronic copy must not change any more frequently than every three seconds and suggested that the Commissioners might consider adding text to condition #4 to indicate that no flashing shall be provided with the electronic message sign. If the petitioner were to wish to include a more frequent change rate, or streaming video, then a variation would need to be requested.

RECOMMENDATION

Staff recommends approval of the seven Sign Code Variation requests, subject to the following

conditions:

1. That location of the proposed signs reflect the locations identified on the Landscape Plan (Exhibit A);
2. That the proposed signs shall be screened by the required landscape materials as shown on the approved Landscape Plan (Exhibit A);
3. That the signs to be installed shall match the signs depicted in Exhibits B, C and D;
4. That the electronic copy of the ground sign shall not change more frequently than once every three seconds; and
5. That the proposed signs shall comply with all state, county, and village codes and requirements.

Commissioner Michaelsen asked if the menu board would have a self-contained speaker and was told that the speakers are separate. It was noted that they will be internally illuminated and that the new ground sign will have different dimensions from the current sign, the overall size will still be within the limits of the Sign Code.

In response to the question by Commissioner Spink, it was determined that there is 300 feet or more between the changeable copy signs for the adjacent bank and the proposed sign for McDonalds.

Commissioner Smoot asked what the procedure is for a car that stops at the first menu board when the next one is unoccupied and it was stated that drivers would be prompted to move ahead so that the tandem feature would be available at all times. It was noted that the dimensions of the old ground sign are 74" by 77" and that the proposed changeable copy sign dimensions are 121' by 72".

Chairman Pro-Tem Sutenbach commented that he finds these requests to be reasonable since others have been approved in the past. In response to questions it was determined that the drive through is open 24 hrs. a day and that there is not enough property at this location to allow double drive through lanes. Commissioner Sutenbach suggested that the conditions in the staff report be amended to delete Exhibit C, which was for the gateway sign that was withdrawn.

In response to the question by Commissioner Hundhausen it was determined that the new ground sign could not be placed any closer than five feet from the property line and therefore cannot be any closer to the street.

Chairman Pro-Tem Sutenbach asked what would be on the electronic signs and was told that it would be used for current promotions and would not include time and temperature or community announcements.

Commissioner Spink moved and Commissioner Michaelsen made the second to approve the requested sign code variations with the omission of reference to a gateway sign and to add to condition # 4 that flashing messages on the electronic sign is prohibited, and in accordance with the other conditions noted in the staff report. The results of the roll call vote were:

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

The petitioner was advised that the Village Board can remand this issue back to the Plan Commission within 21 days if there is an objection to the decision, after which time the requests are approved.

**# 06037: Harlem-Irving Companies, SW Corner of Gary Avenue and Stark Drive
Special Use - Planned Unit Development
Preliminary Planned Unit Development Plan
 Special Use – Early Learning Center
 Gary Avenue Corridor Review
 CONTINUED FROM 4/11/2006 MEETING**

Mr. Glees stated that Harlem Irving/Folio Companies has submitted an application for the property located at the southwest corner of Gary Avenue and Stark Drive for the development of a preschool/early learning center and a planned unit development. The applicant proposes to subdivide the property into two lots, locating the early learning center (*Crème de la Crème*) on the southern parcel, and a restaurant on the northern parcel.

This matter was originally scheduled for Plan Commission review at the March 27, 2006, meeting and was continued to April 11 and then May 8. The applicant has submitted revised plans in response to staff comments; however, the submittal was not received in time to complete the staff review and prepare a report for the May 8 agenda. At this time, staff requests that this case be continued to the June 12, 2006, Plan Commission meeting. Commissioner Michaelsen moved and Commissioner Vora made the second to continue this matter to the meeting of June 12, 2006. The results of the roll call vote were:

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

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

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

Presentation:

**#05172: Duke Realty, 121-131 E. North Ave
 Gary Avenue Corridor Master Plan
 REMANDED FROM 4/17/96 VILLAGE BOARD MEETING**

Mr. Glees said that the Plan Commission denied the previous Master Plan. Staff has been working with the County to determine exactly what level of access would be permitted, presuming that adequate design principals are adhered in conformance with the County regulations. As a result of that exercise, the petitioner appeared before the Village Board as a result of an appeal to them in regard to the Plan Commission’s decision, but in view of the fact that the County had indicated that they were willing to allow access, greater access than right in/right out, the Village Board’s decision was to remand the matter back to the Plan Commission for consideration of the revised Plan.

Johana Vargas, Duke Realty appeared before the Commissioners and said that the property is located and the NE corner of Gary Avenue and North Avenue and because both of the lots are smaller than five acres, the code requires that a Master Plan be approved. Since the Plan was submitted last year additional engineering was performed on Lot 2 to increase the right in/right out access. DuPage County has approved a full access for this site. They will be providing cross access easements through lots 2 and 3 so that if in the future the present owners of the

existing lots would like connect to these easements they will be able to do so. Ms. Vargas also noted that they are in agreement with the conditions noted in the staff report.

There were no questions or comments from the Commissioners. Chairman Pro-Tem commented that he would prefer to have internal vehicular traffic and asked if there is currently full access into and out of the CarQuest property and Mr. Glees said that it is a full access drive. Commissioner Smoot moved to approve the presented Gary Avenue Master Plan, Commissioner Michaelsen made the second. The results of the roll call vote were:

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

Chairman Pro-Tem Sutenbach advised the petitioner that the Village Board will be made aware of this approval.

NEW BUSINESS:

Cancellation of May 22, 2006 meeting:

Commissioner Michaelsen moved and Commissioner Hundhausen made the second to cancel the meeting of May 22, 2006. The results of the roll call vote were:

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

Chairman Pro-Tem Sutenbach asked if a text amendment would be in order to allow two menu boards for restaurants with drive through service. Mr. Glees said that staff could look into that, but it will be awhile before it can be addressed.

Commissioner Smoot moved and Commissioner Michaelsen made the second to adjourn at 8:20 p.m. The motion passed by unanimous voice vote.

FOR THE COMBINED BOARD

PROCLAMATION

**RECOGNIZING LOCAL AREA
ILLINOIS STATE WRESTLING CHAMPIONS**

WHEREAS, Gomez Wrestling Academy located at 205 E. Kehoe Blvd. is a local small business that instructs youth on Folkstyle, Freestyle & Greco-Roman wrestling techniques and skills; and

WHEREAS, Hector Gomez, the academy's founder fielded a team of several local area youth to compete in the 36th Annual Illinois State Kid's Wrestling Championship; and

WHEREAS, the following wrestlers successfully competed in the Bantam State

Championship;	<u>1st Place</u>	<u>2nd Place</u>	<u>3rd Place</u>
	Austin Gomez Patrick Augustyn Nolan Vincent	Jeremy Dedick	Philly Partipilo

and

WHEREAS, the following wrestlers successfully competed in the Midget State

Championship;	<u>2nd Place</u>	<u>5th Place</u>
	Joey Dedick Ryan Hennessey Jonathon Marmolejo	Patrick Augustyn

and

WHEREAS, following wrestlers successfully competed in the Novice/Senior State Championship:

<u>1st Place</u>	<u>3rd Place</u>	<u>4th Place</u>	<u>8th Place</u>
Ryan Dix Ross Ferraro III	Derrick Manard Jerry Fialka	Jordan Scalice Josh Marchok	Joey Kubica

NOW THEREFORE BE IT PROCLAIMED 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 Coach Hector Gomez and his coaching staff are to be commended for their dedication and expertise in teaching local Carol Stream Youth competitive wrestling skills and techniques.

SECTION 2: That those local area youth who successfully competed in the 2006 Illinois State Kid's Wrestling Championship are to be commended for their sportsmanship and willingness to test their skills through competition.

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

AGENDA ITEM

Village of Carol Stream Ela 5-15-06

Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

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

DATE: May 11, 2006

RE: **Agenda Item for the Village Board meeting of 12/5/05: PC/ZBA Case # 06116 McDonald's, 1355 County Farm Road – Sign Code Variations**

McDonald's Corporation has filed an application seeking approval of three Sign Code Variations for signage associated with the drive-up window service operation at the restaurant at 1335 County Farm Road. Specifically, the requests are 1) to increase the permitted area for the signs; 2) to increase the permitted number of signs; and 3) to increase the permitted height of the signs. The applicant had also requested variations for a proposed new gateway sign structure, but after determining that the existing structure is adequate, withdrew that request. In addition, McDonald's will be replacing their existing ground sign on County Farm Road with a new sign that will contain electronic copy; this sign will conform with the Village Code and will not require a variation. The requested variations only pertain to the menu board signs.

The staff report with supporting documentation was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals packet on 5/5/06. At their 5/8/06 meeting, the PC/ZBA voted 6-0 to approve the Sign Code variation requests, subject to the conditions in the staff report, and with the additional condition that the proposed new electronic copy sign contain no flashing of any sort. In approving the requests, the Plan Commission noted that the requests were similar to Sign Code Variations that the Village previously approved for drive-up window signage at Culver's, Kentucky Fried Chicken and Taco Maker.

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

RJG:bg

cc: Scott Pointner, via fax, (630)668-7350

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Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

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

DATE: May 11, 2006

RE: **Agenda Item for the Village Board meeting of 1/17/06**
PC/ZBA Case 05172, Duke Construction, 121-131 E. North Avenue
Final Plat of Subdivision
Rezoning – I Industrial District to B-3 Service District

Duke Construction is requesting approval of a Final Plat of Subdivision to create three lots from an existing single lot for the approximate 10.5-acre property located generally at the northeast corner of Gary and North Avenues, and a zoning change for two of the proposed lots.

At their 10/10/05 meeting, the PC/ZBA voted 4-0 to recommend approval of the rezoning of the two proposed 0.6-acre outlots from I Industrial District to B-3 Service District. At the 11/28/05, meeting, by a 5-2 vote, the Plan Commission recommended approval of the Final Plat of Subdivision, but by a 5-2 vote denied the proposed Gary Avenue Corridor Master Plan. Duke submitted a request for appeal before the Village Board of the Plan Commission's denial, and also contacted DuPage County in an effort to receive approval for increased access to proposed Lot 2. As a result, the proposed access to Lot 2 has now been redesigned to allow ingress from both the north and the south, but egress to the north only (right-out only). Staff does not support left-turn egress, because of safety concerns. The appeal was heard by the Village Board on 4/17/06, and the case was remanded to the Plan Commission for further consideration in light of the new information regarding increased access to Lot 2. At the 5/8/06, meeting, by a 5-1 vote, the Plan Commission approved the proposed Gary Avenue Master Plan.

The staff reports with supporting documentation were transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals packets on 10/7/05 and 5/5/06. Please note that the Village Board has ultimate approval authority regarding the subdivision and rezoning requests. However, the PC/ZBA vote regarding the Gary Avenue Master Plan serves as the final decision on this matter.

If the Village Board concurs with the PC/ZBA recommendations, they should approve the Final Plat of Subdivision and adopt the necessary resolution, and approve the requested rezoning from I Industrial District to B-3 Service District and adopt the necessary Ordinance.

RJG:bg

c: Johana Vargas, via fax, (847) 232-5691

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G-1 5-15-06

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services 

DATE: May 8, 2006

RE: Judith & Riviera Courts Sanitary Sewer Improvement Project –
Contract for Professional Engineering Services

Several wells along Judith and Riviera Courts have tested beyond the maximum contaminate level (MCL) for vinyl chloride. This prompted DuPage County and the Village to find a way to provide safe potable water to this area. After receiving positive feedback from the residents, DuPage County hired Mackie Consultants, LLC to design a Village water main system. Subsequently several residents have also requested the Village to design and construct a sanitary sewer system in conjunction with the water main project. The committee representing the two Courts has indicated several homes would like to have sanitary sewer service.

In order to maintain project integrity the Village requested a proposal from Mackie to prepare plans and contracts for sanitary sewer mains and services to be included with the water main project contract. See attached. The fee for final engineering design, permitting, contract preparation and project consultation for the sanitary sewer main is \$15,000 to \$21,000. An alternate was also requested to provide surveying and design services to each house. The fee for this work is \$12,000 to \$16,000 bringing the total fee to \$27,000 to \$37,000.

The surveying and design for the individual sanitary sewer services will require an additional four to six weeks of work which would delay the project. This work could still be done without delay to the project if it is not included in the initial bid documents but added as an extra later. Staff recommends the consultant also perform the work to design the individual sanitary sewer services, but not include the work in the bid documents. By doing so we can accurately locate wyes where the services connect to the main without having to come back in later to cut into the main. Surveying for services now may reveal other restrictions or special circumstances that could be address.

The total fee is within normal costs for design and therefore Staff recommends award of the contract for Judith and Riviera Courts Sanitary Sewer Improvement Project to Mackie Consultants, LLC in the amount not to exceed \$37,000 at the rates specified. This recommendation is contingent upon a representative number of homeowners agreeing to connect to the sanitary sewer.

Cc: Al Turner, Director of Public Works
Stan Helgerson, Finance Director
William N. Cleveland, Assistant Village Engineer
Martin T. Burke, Mackie Consultants, LLC

MACKIE CONSULTANTS, LLC9575 W. HIGGINS ROAD, SUITE 500, ROSEMONT, IL 60018
847-696-1400 FAX 847-696-1410

ENGINEERS

PLANNERS

SURVEYORS

REVISED

May 9, 2006

Mr. Jim Knudsen, P.E.
Village Engineer
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188-1899

**RE: SANITARY SEWER IMPROVEMENTS
DU PAGE COUNTY, ILLINOIS**

Dear Mr. Knudsen:

We are pleased to submit this revised proposal to provide professional civil engineering services and surveying services for the proposed sanitary sewer improvements along Judith and Riviera Courts in DuPage County, Illinois.

Currently, the County of DuPage has the watermain improvements scheduled for advertisement of bid on June 5, 2006. Sections I-III of this proposal could possibly delay this schedule by two (2) weeks. If Section IV of this proposal is selected, it could possibly delay the County's schedule by at least four (4) to six (6) weeks.

We propose to provide the following services as detailed below:

STAFF HOURLY RATES**(Estimated Fee Range)****\$12,000.00 - \$15,000.00****I. FINAL DESIGN PHASE**

The services provided in the Design Phase will result in the engineering drawings and data for the project submittals to the Village of Carol Stream. The following services and documents are to be provided by Mackie Consultants, LLC (hereinafter called Consultant) for the Village of Carol Stream (hereinafter called Owner).

- A. Onsite observation of project area to review existing site conditions within the proposed project area.

Mr. Jim Knudsen, P.E.
May 9, 2006
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- B. Contact local governing agencies to confirm design requirements applicable to this site's development.
- C. Preparation of site improvement plans at a scale of 1"=30'. The plans would define the design basis for the sanitary sewer improvements within the public right-of-way (R.O.W.) including specifications and details which will further clarify the above.
- D. Prepare quantity take off in order to incorporate sanitary sewer improvements in DuPage County bid documents for watermain improvements. The project will be bid by DuPage County as an alternate to assist in cost allocation and evaluation.

STAFF HOURLY RATES

(Estimated Fee Range)

\$1,500.00 - \$3,000.00

II. PERMITTING SERVICES

- A. Preparation of a Notice of Intent (NOI) and submittal to Illinois Environmental Protection Agency (IEPA) to obtain coverage for the project under the National Pollutant Discharge Elimination System (NPDES) general permit ILR 10.
- B. Provide assistance with preparing engineering portions of and processing IEPA sanitary sewer permit applications.

STAFF HOURLY RATES

(Estimated Fee Range)

\$1,500.00 - \$3,000.00

III. CONSULTATION PHASE

Attendance at meetings with the municipal staff, other design team consultants and public meetings.

STAFF HOURLY RATES

(Estimated Fee Range)

\$8,000.00 - \$10,000.00

IV. ALTERNATE SERVICES – OUTSIDE OF R.O.W.

A. PLAT OF TOPOGRAPHY

Perform a plat of topography of the side yards and rear of the buildings for the properties along Judith and Riviera Courts outside of public R.O.W. The plat of topography shall include location of physical improvements located within and adjacent to the property. The survey will include contours at one-foot intervals and visible utilities.

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STAFF HOURLY RATES**(Estimated Fee Range)****\$4,000.00 - \$6,000.00****B. ALTERNATE DESIGN PHASE**

The services provided in the Alternate Design Phase will result in the engineering drawings and data for the sanitary sewer services for each home to be included beyond the R.O.W. The services also include the Engineer's Opinion of Probable Costs for work outside the R.O.W.

V. SUPPLEMENTARY SERVICES

The preceding sections dealt with the normal services associated with this type of development whose costs can be defined with reliability. This section treats those items, which have not been clearly defined at this time, and provides for unanticipated activities, which may be required by the project.

A. Additional Services:

In the event that services are required such as revisions due to land plan or building changes; providing a traffic impact study or traffic signal design; lighting design; subdivision plat; plat of easements; development of design documents for off-site improvements; construction observations; floodway fill, compensatory storage or related floodway hydraulic calculations; wetland delineation, mitigation design or permitting assistance; surveying services; construction phase services; materials testing or inspection; processing changes not due to Consultant's errors or omissions, and other services not provided for elsewhere in this proposal. These activities may be performed or coordinated to satisfy the project requirements.

B. Fee:

Staff hourly rates for performance plus reproductions, travel, computer and other approved expenses within maximum limits to be established before beginning such work.

VI. CONDITIONS

- A. Mackie Consultants, LLC will contact and receive written authorization from the Village of Carol Stream to exceed the amount of \$21,000.00 for Section I – III and \$16,000.00 for Section IV, respectively.
- B. The attached General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services.
- C. Client shall obtain from others and provide Consultant with available records including boundary survey, legal description, site plans and building plans.
- D. The staff hourly rates and other approved expenses referred to in this proposal shall not exceed the limits given below:

Mr. Jim Knudsen, P.E.

May 9, 2006

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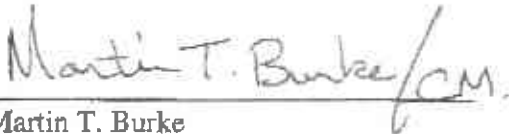
Principals	\$180.00
Senior Engineers and Land Surveyors	\$107.00 - \$150.00
Civil Engineer I - III	\$97.00 - \$112.00
Director of Field Operations	\$107.00
Survey Field Crews	\$147.00 - 2 Man Crew \$200.00 - 3 Man Crew
Cadd Technician	\$98.00
Business Personnel	\$78.00
Vehicles	\$0.49 per Mile
Reproductions, Stakes, Expendable Materials and other Approved Expenses	At Cost + 10 Percent

Mackie Consultants, LLC reserves the right to increase these rates and costs by 5 percent after December 31, 2006.

If the above services, fees and conditions are acceptable, please return an executed copy of this proposal to us. The signed copy will serve as our agreement.

Very truly yours,

MACKIE CONSULTANTS, LLC



Martin T. Burke
President

ACCEPTED:

VILLAGE OF CAROL STREAM

DATE

MACKIE CONSULTANTS, LLC
GENERAL TERMS AND CONDITIONS

1. **Relationship Between Engineer and Client:** Mackie Consultants, LLC (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.
2. **Responsibility of the Engineer:** Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.
3. **Changes:** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. **Suspension of Services:** Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.
5. **Termination:** This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. **Documents Delivered to Client:** Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be

included on the record drawings, then the client understands and agrees that the Engineer will be due additional compensation for additional services.

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

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

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

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.

9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

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

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.

12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the State of Illinois.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of sixty (60) days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, county or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer performs such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.
24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

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

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

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

25. **Information Provided by Others:** The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
26. **Payment:** Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotcecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the Illinois Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence. "The Owner and Engineer are designated and recognized as explicit third-party beneficiaries of the Kotcecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract."

28. **Jobsite Safety/Supervision & Construction Observation:** The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the

necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.



COPY

DUPAGE COUNTY DEPARTMENT OF PUBLIC WORKS
(630) 407-6800

DuPage County
ROBERT J. SCHILLERSTROM
COUNTY BOARD CHAIRMAN

FACSIMILE TRANSMITTAL COVER SHEET

DATE: 5-8-06
FROM: _____
PHONE: _____

TO: CHRIS McCLURE
COMPANY: _____
PHONE: _____
FAX: 847-696-1410

Total Number of Pages including Cover Sheet: 2

Urgent For Review Please Reply Please Recycle

ANTICIPATED PROJECT SCHEDULE
JUDITH & RIVIERA COURTS
 Revised 3/24/06

Approve Engineering Contract by Public Works Committee and County Board	March 14, 2006
Declaration by County Board of Tainted & Contaminated Wells-Judith & Riviera Courts	March 14, 2006
Preliminary Engineering Complete-Cost Estimate	March 29, 2006
Begin negotiating easements	April 10, 2006
Homeowner's meeting to present costs and select Option for funding	March 29, 2006
*Assuming Special Service Area option is chosen:	
Public Works Committee approves special service area	April 4, 2006
County Board adopts proposing ordinance	April 11, 2006
Public hearing notice sent out	April 15, 2006
Engineering Drawings completed and submitted to IEPA, Township, and Carol Stream for review and approval	May 1, 2006
Public Hearing at County Board Meeting	May 9, 2006
*Approvals from all agencies and homeowner's approval of Easements	June 1, 2006
Advertise for Bid	June 5, 2006
Bid Opening	June 29, 2006
Public Works Committee approve Bid	July 11, 2006
County Board adopts special service area and awards Contract for construction	July 11, 2006
Project substantially complete (water available)	Sept. 11, 2006
Project Completion (Restoration-Punchlist)	Oct. 15, 2006

*Items in red are not within control of County and dates are "best guess"

G-2 5-15-06

Village of Carol Stream

Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: James T. Knudsen, Director of Engineering Services
DATE: May 9, 2006
RE: 2006-07 Geographical Information System (GIS)
Implementation Project – Contract Amendment



In 2004 the Village of Carol Stream entered into a contract with Northern Illinois University (NIU) to perform various tasks associated with the GIS Implementation Project. This project was envisioned as a progressive ongoing project as the Village further integrates GIS capabilities into its functions. These GIS tools help the Village staff in numerous ways from planning for the development of the North Avenue corridor to identifying locations of known sexual offenders and to meeting federally unfunded mandates such as mapping storm sewer outfalls required by NPDES Phase II. The Village has committed to this endeavor by budgeting \$20,000 per year over the next three years to fund the implementation and maintenance of the Village's GIS.

Village Staff have identified tasks to be performed this fiscal year and prioritized them. They are included in the attached contract from NIU. These tasks may change as priorities change within the Village. For instance, last year we added the tasks of revising infrastructure IDs and GIS ArcView/ArcEditor/ArcMap training.

NIU has provided us with a contract that amends their previous contract by extending it another year. This was a provision allowed in the first contract to avoid additional work and delays to get a contract approved by NIU. The contract amount is \$19,993, which is slightly below the budget amount of \$20,000. Staff has reviewed the contract amendment and found it acceptable and recommend award of the contract to NIU for \$19,993.

Cc: Robert Mellor, Assistant Village Manager
Robert Glees, Community Development Director
Rick Willing, Chief of Police
Stan Helgerson, Finance Director
Al Turner, Public Works Director
Ed Bowser, Information Systems Coordinator
William N. Cleveland, Assistant Village Engineer
Matt Streicher, Civil Engineer

Addendum to Price Quotation

**Department of Geography
GIS Laboratory
Northern Illinois University
DeKalb, IL 60115
Phone: 815-753-0583**

Date: May 10, 2006

**To: James Knudsen
Director of Engineering
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188**

Description of work to be performed:

See attached scope of work – Attachment A

Schedule extended : May 1, 2006 – April 30, 2007

Price: \$19,993.00

ACCEPTANCE OF WORK AND PRICE QUOTATION. CONDITIONS ATTACHED

On behalf of: Village of Carol Stream, IL

On behalf of Northern Illinois University

_____ Date

Rathindra N. Bose

Rathindra Bose
Vice President for Research

5/10/06

Date

1. **Payment.** The Sponsor shall make payment of 50% to the University within thirty (30) days after the signing the agreement and the remaining 50% within thirty (30) days after the delivery of the final product.
2. **Proprietary Data.** The University's acceptance and use of any proprietary data which may be supplied by the Sponsor in the course of Research shall be subject to the following:
 - (a) The data must be marked or designated in writing as proprietary to the Sponsor.
 - (b) The University retains the right to refuse to accept any such data which it does not consider to be essential to the completion of the Research or which it believes to be improperly designated, or for any other reason.
 - (c) Where the University does not accept such data as proprietary, it agrees to exercise its best efforts not to publish or otherwise reveal the data to others outside the University without the permission of the Sponsor, unless the data has already been published or disclosed publicly by third parties or is required to be disclosed by a court of law.
3. **Termination.** This project may be terminated by either party upon thirty (30) days' written notice. In the event of termination by the Sponsor, the University will be reimbursed for all costs incurred and all noncancellable commitments. In the event of termination by the University, any unexpected or unobligated balance of funds advanced by the Sponsor shall be refunded to the Sponsor.
4. **Use of the name of the University.** The sponsor shall not make use of the existence of the Agreement, nor the results of the investigations conducted hereunder, nor the use of the University's name or any member of its staff for publicity or advertising purposes, except with the consent of and to the extent approved by Northern Illinois University Office of Sponsored Projects as given by its Director.
5. **Publications and Copyrights.** The University or its employees shall be free to publish papers dealing with the results of the Research under this agreement. The Sponsor shall be given full credit and acknowledgement for the support provided to the University in any publication resulting from the Research. Original research data shall belong to the University. Title to and the right to determine the disposition of any copyrights, or copyrightable material, first produced or composed in the performance of the Research, shall remain with the University or the named individual researcher, provided that the University shall grant to the Sponsor an irrevocable royalty-free, nonexclusive right to reproduce, translate, and use all such copyrighted material for its own purpose.
6. **Warranties.** The University makes no warranties, express or implied, as to any matter whatsoever, including, without limitation, the condition of the Research or any inventions, or products whether tangible or intangible, conceived, or discovered, or developed under this Agreement; or the ownership, merchantability, or fitness for a particular purpose of the Research or any such invention or product. The University shall not be liable for any direct, consequential, or other damages suffered to any licensee or any others resulting from the use of the Research or any such invention or product.
7. **Use of the Research Results and Product Liability.** The Sponsor agrees to hold harmless, indemnify, and defend the University from all liabilities, demands, damages, expenses and losses of any kind arising out of the use by any third party or by the Sponsor, or by any acting on behalf of or under authorization from the Sponsor, or out of any use, sale or other disposition by the Sponsor, or by any party acting on behalf of or under authorization from the Sponsor, of products made by use out of or in connection with this Agreement. The provisions of this paragraph shall survive termination of the Agreement as provided in the paragraph, entitled Termination.

Attachment A

GIS/GPS Project Implementation for the Village of Carol Stream in 2006 and 2007

The following describes extended tasks that the Village of Carol Stream would like Dr. Rich Greene to conduct as an amendment to the current GIS research contract with an original end date of 30 April 2006 to be extended to 30 April 2007. The extended work will be directed by Dr. Rich Greene of Northern Illinois University with the assistance of a qualified GIS student from Northern Illinois University from 1 May 2006 to 30 April 2007. The following project tasks were identified by the Village in order of priority.

1. Update all computers utilizing the current software versions of ArcView, ArcPad, ArcEditor, ArcPublisher, ArcMap, ArcReader, GPS Analyst and GPS Correct.
2. Assist with the installation of the new GIS computer and hardware as well as the transfer of existing data and software.
3. Maintain all existing GIS data, finished maps, published maps in a readily usable condition. Create a GIS dictionary and glossary.
4. Install/download latest color aerial photographs as they become available from the County and State.
5. Establish a final address database that reconciles the approximately 600 address points between the existing GIS database and Public Works address database. Continue to maintain the database in a usable condition.
6. Prepare an infrastructure template using ArcPad and Application Builder for acquiring attribute data on the Trimble unit.
7. Revise points, lines and other associated features as GPS coordinates are provided for infrastructure elements in Public Works Zone 5.
8. Establish proper links of the revised features in task 6 with all associated databases.
9. Continue to update and correct all storm sewer outfalls as GPS coordinates are provided.
10. Convert all infrastructure ID numbers currently in AutoCAD format to the GIS ArcView format.
11. Revise the Zoning Map feature classes into a more GIS useable format.
12. Reformat the Future Land Use Map as a GIS map with appropriate layers.
13. Make necessary changes to the draft Subdivision Map to address review comments.
14. Update the Publicly Owned Property Map.
15. Present a training session on creating GPS layers using GPS correct, taking GPS coordinates, down loading coordinates from the Trimble unit, post processing coordinates through GPS Analyst and integrating them into GIS layers. Prepare a procedures manual.
16. Present a training session on the use of ArcPad and ArcPad Application Builder. Prepare a procedures manual.

17. Install and run the DuPage County supplied script to convert all Village GPS coordinates into DuPage County's ID system. This would be created in a separate field.
18. Present a training session on creating hyperlinks between GIS maps and archived data or other sources.
19. Create a School District Boundary Map.
20. Create an Annexation Map.
21. Create a Preannexation Map.
22. Create a State and Federal Representatives' District Map.
23. Create a Special Use Permit Map
24. Create a Planned Unit Development Standards Map.
25. Assist in data coordination with DuPage County.

Budget:

Personnel

Richard Greene, Director	
160 Hrs @ \$42.53/Hr	6,805

Student Help	
700 Hrs @ \$10/Hr	7,000

Fringe

Director @ 14%	953
Student @ 7.65%	536

Travel

Travel to Carol Stream	
35 trips @ \$20/trip	700


Total Direct	15,994
---------------------	---------------

Total Indirect	3,999
(25% of Direct)	

Total NIU Project Cost	19,993
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Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: May 9, 2006

RE: Pond Shoreline and Wetland Maintenance for May '06 through April '07 - Waiver of Bids and Award of Contract.

Last year Engineering Staff worked with LaFayette Home Nursery to create a three-year plan for pond shoreline and wetland maintenance. Rather than awarding a three-year contract, it was decided to award each contract on a yearly basis.

This contract is for the second year of the three-year plan and includes: selective cutting, herbiciding, burning and replanting. The amount of the contract negotiated last year is \$32,137.00.

The selection of LaFayette Home Nursery was based on a previously bid pond shoreline maintenance project and offered a substantial saving over previous projects. Engineering Staff therefore recommends that the bid process be waived, and year two of the Pond Shoreline and Wetland Maintenance Contract be awarded to LaFayette Home Nursery for \$32,137.00.

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

VILLAGE OF CAROL STREAM PUBLIC WORKS INTER-DEPARTMENTAL MEMO

G-4 5-15-05

TO: Joe Breinig, Village Manager
FROM: Matthew York, Administrative Analyst *MY*
RE: Tubeway Sanitary Lift Station
DATE: May 8, 2006

One major project that is budgeted for FY 06-07 is the replacement of the Tubeway Sanitary Lift Station. The total amount budgeted in the Capital Improvement Program for this station is \$414,640. The Tubeway Sanitary Lift Station was installed in 1974 and is currently serving the Industrial Area on Tubeway Dr. In the 2003 Lift Station Evaluation report, it was suggested that this lift station be replaced due to age and over the past year the station has shown signs of structural failure of the underground steel entrance tube.

On April 27, the Public Works Department received the attached quote from Baxter and Woodman to provide Design and Construction Engineering for the Tubeway Sanitary Lift Station. Baxter and Woodman provided these same services for the Charger Court Lift Station that was completed in FY06, and their Engineering costs came in lower than was originally estimated.

Baxter and Woodman has worked in the Village for a number of years, and their knowledge and familiarity with our system will be very helpful in the construction of this new lift station. They also understand what we are looking for in a lift station, and the new station will be very similar to the Charger station.

The Public Works Department would like to move forward with hiring Baxter and Woodman to do the Design and Construction Engineering for the Tubeway Sanitary Lift Station. These costs are not to exceed \$61,000.



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

April 27, 2006

Subject: Carol Stream – Tubeway Pumping Station

Dear Al:

In 2003, Baxter & Woodman, Inc. prepared an evaluation and planning study of three pumping stations located on Charger Court, Tubeway Drive, and Evergreen Drive. The recommendations made in that study resulted in the replacement of the Charger Court pumping station in 2005. Baxter & Woodman prepared the plans and provided construction services for the replacement of the Charger Court pumping station.

As recommended in the 2003 study, the Tubeway pumping station is in need of an upgrade to better service the area. By continuing with Baxter & Woodman, the Village will benefit from our:

- ✓ **knowledge** of the Tubeway pumping station's history and existing condition, resulting in efficient, cost effective engineering;
- ✓ **familiarity** with the Village's expectations for the facility, offering you realistic engineering solutions; and
- ✓ **proven ability** to complete your project on time and within budget, resulting in no surprises as your project is completed.

8678 Ridgefield Road

Crystal Lake, IL 60012

815.459.1260

Fax 815.455.0450

info@baxterwoodman.com

We anticipate the following tasks will be necessary to complete the improvements to the Tubeway pumping station:

Scope of Services

Design

- Attend a kickoff meeting with the Director of Public Works and the Water and Sewer Supervisor to clarify and define the general scope, extent and character of the project; delineate lines of communication; determine project milestones; and verify pumping capacity of the replacement station.
- Review our October 2003 study, which included an evaluation of the performance of the Tubeway pumping station and our recommendations, as well as all other available information pertaining to the Tubeway pumping station.
- Conduct a topographical survey of the existing pumping station site and adjacent area.
- Evaluate and select pumps to deliver the pumping capacity determined at the kick-off meeting.
- Evaluate the capability of the existing portable stand-by generator to provide emergency power for the new pumping station.
- Design a duplex submersible station with equally sized pumps to provide the agreed upon capacity. During the design, we will:
 - develop a system head curve;
 - determine the operating conditions for the pumps; and
 - configure the pumping station and site work.
- Interface the new pumping station with the Village's SCADA system to indicate when the pumps are running and the high water level in the wet well.

- Meet with the Director of Public Works and the Water and Sewer Supervisor to present and discuss the preliminary design.
- Coordinate the work of a geotechnical consultant, chosen by the Village, to conduct a soil boring at the proposed location of the replacement pumping station to obtain information for the structural design of the station's wet well and valve vault.
- Prepare final design and specifications, utilizing the specialized expertise of our mechanical, structural, and electrical staff.
- Prepare bidding documents.
- Submit project drawings and specifications to the IEPA for approval.
- Prepare an Engineer's Opinion of Probable Cost.
- Provide assistance during bidding which will include preparing a list of prospective bidders, providing interpretations of the intent and meaning of the contract documents to bidders, attending the bid opening, preparing a tabulation of bids, and preparing a letter of recommendation for award of contract if necessary.

Construction

- Act as the Village's representative with duties, responsibilities and limitations of authority as assigned in the construction contract documents, and advise and confer with Village officials during construction and issue the Village's authorized instructions to the contractor.
- Attend the preconstruction conference, and review the contractor's proposed construction schedule and list of subcontractors.
- Provide Resident Project Representatives at the construction site on a periodic part-time basis from the engineers' office of not more than eight (8) hours per regular weekday, as deemed necessary by the

engineers, to stake-out construction lines and grades, to assist the contractor with interpretation of the drawings and specifications, to observe in general if the contractor's work is in conformity with the final design documents, and to monitor the contractor's progress as related to the construction contract date of completion. However, the engineers are not responsible for the contractor's construction means, methods, techniques, sequences or procedures, time of performance, compliance with laws and regulations, or safety precautions and programs in connection with the project, and the engineers do not guarantee the performance of the contractor and are not responsible for the contractor's failure to execute the work in accordance with the construction contract documents.

- Keep a daily record of the contractor's work on those days that the engineer is at the construction site including notations on the nature and cost of any extra work.
- Review and approve shop drawings, manufacturer's literature, samples, and other submittals by the contractor, but only for compliance with the drawings and specifications as to quality of materials and performance of equipment. Such review shall not be construed as relieving the contractor of the responsibility to meet requirements of the construction contract documents.
- Review the contractor's requests for payments as construction work progresses, and advise the Village of the amounts due and payable to the contractor in accordance with the terms of the construction contract documents.
- Prepare construction contract change orders when authorized by the Village.
- Conduct a final inspection of construction work, review the contractor's written guarantees, and issue an opinion of satisfactory completion for acceptance of the project by the Village.



Mr. John A. Turner
Village of Carol Stream

April 27, 2006
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- Prepare construction record drawings which show field measured dimensions of the completed work which the engineers consider significant and provide the Village with one set of reproducible record drawings and all equipment operation and maintenance manuals within ninety (90) days of the project completion.
- Provide construction-related engineering services including, but not limited to, general construction administration and resident project representative services after the original construction contract final completion date for the project.
- Provide construction-related engineering services regarding warranty work by the contractor after the project, or parts thereof, has been accepted for operational use by the Village. Such services will include, but not be limited to assistance to the Village in enforcing the contractor's guaranty to repair or replace defective work within the warranty time stated in the construction contract documents for the project.

The Village seems very happy with our performance on the Charger Court pumping station project. To continue that success, we are planning to use the same project team to complete the design and construction services for the improvements to the Tubeway pumping station. Because the team already knows the particulars of the project, they are prepared to begin work immediately.

Project Team

Thomas F. Puralewski, P.E. will once again lead the project team. He prepared the planning report and led the Charger Court team. He knows your facilities and their existing conditions. His proven expertise in project management assures you that your project will be on time and within budget.

Providing electrical design again is Denis J. Mullaney. Denny is a senior electrical engineer and knows your control system from his work on the Charger Court station.

Structural design will be completed by Brian A. Bromley, P.E. Brian designed the structural work on Charger Court and will have the same responsibilities on this project.

Melissa A. Serio will serve again as construction services manager. She knows your expectations on a construction project and is looking forward to working in the Village again.

Below are a few representative similar projects.

Related Experience

Village of Carol Stream

Charger Court Pumping Station Replacement

The project consisted of the construction of a replacement sanitary sewage pumping station at the Charger Court site. The existing station was a "can-type" station and was about 30 years old. It was a wet well / dry well design. The pumping station was constructed of steel plates coated with some type of paint coating, inside and out, and provided with sacrificial anodes. The interior of the station included two pumps with associated shutoff valves and check valves, suction and discharge piping, bubbler systems and control panels. The Charger Court pumping station had a stationary engine-generator for backup power. The existing station was replaced with a new triplex submersible pumping station with a capacity of 1,500 gpm.

City of Woodstock

Aquatic Center Pumping Station

The project consisted of design and construction engineering services for the installation of a duplex submersible sewage pumping station to serve the new recreational center built by the City's park district. The pumping station was completed within a tight deadline. The City and park district wanted the recreational center operational prior to the busy summer season. This construction of this project required close synchronization with the pool general contractor as both construction activities were concurrent.

City of Des Plaines
River Road Lift Station and Force Main

This project involved the replacement of a deteriorated prefabricated steel lift station and force main. Additionally, our preliminary engineering efforts revealed that the existing River Road Lift Station did not operate at it should; only discharging approximately 60 to 75 percent of its design capacity and insufficient to maintain solids in suspension. The existing 4-inch force main experienced failures in recent years and we were concerned about its remaining useful life. The force main also traversed beneath the Tri-State Tollway, raising additional concerns with the pipeline's reliability.

The project approach included relocation of the River Road Lift Station, design of gravity sewer to service the area at the southeast corner of Golf Road and East River Road, and the design of water main for that same location. The undercrossing of I-294 was eliminated by installing a new force main from the lift station south along River Road to Ballard Road. The new force main connected to the existing MWRDGC interceptor at Ballard Road.

City of Elgin
Otter Creek Sewage Pumping Station Facility

The Otter Creek Sewage Pumping Station Facility addressed several issues for the City. It opened up the area for development by providing wastewater conveyance capacity. The pumping station will ultimately serve a population of 240,000 at 24 MGD. The initial phase of construction provided 5 MGD of capacity, expandable to 8 MGD through relatively simple equipment modifications. The project included 1,200 feet of 48-inch sanitary sewer and 6,000 feet of 20-inch force main. The initial phase of the project included an assessment of the several square mile planning area, and establishment of required pumping capacity at the station.

The pumping station included a wet pit/dry pit pump arrangement. All of the equipment including the engine generator and odor control equipment was housed within a masonry building. The building also enclosed the wet well which had a totally separate ventilation system. This building was used to reduce odor emission. The station was also equipped with security and operation alarms to send signals to the City staff in the event of a problem.

The project site was located near Otter Creek and adjacent to wetlands. Therefore, slope protection and erosion control was provided. Close coordination with the Illinois Department of Natural Resources, Illinois Historical Protection Agency and the Kane/DuPage Soil and Water Conservation District was required to ensure any necessary permits were obtained. Permits were also obtained from the Township and Kane County to ensure stormwater drainage along Hopps Road was not impacted by the new access driveway.

One of the main challenges of this project was the wide range of expected flow rates to the pumping station. In the beginning, the rates were small and then as development occurs the flow rates will increase dramatically. To overcome this challenge, the pumping station was designed to easily allow for the installation of higher capacity pumps to accommodate future growth. Provisions were also made for routing additional flow to a mirror image of the pumping station.

The 40 foot depth of this pumping station wet well was also a bit unusual. The City determined that increasing the depth of the pumping station would allow it to serve a wider area in the future and was a less expensive alternative than installing multiple additional pumping stations in the upstream service areas.

This project received the 2003 APWA Public Works Fox Valley Branch Project of the Year Award.

***Village of Barrington
Braymore Lift Station Replacement***

Baxter & Woodman, Inc. is providing design and bidding services for improvements to the Braymore Lift Station. Existing pumping data was reviewed and current pumping rates were determined. Proposed future population equivalents were obtained to determine future wastewater loading contributions to the pumping station and future pumping rates. The flow evaluation determined the size of the proposed pumps. Major tasks included topographical survey, design, preparation and submittal of permit application, estimation of probable cost, preparation of construction documents, assistance with bidding, stake-out, and resident project representation.

**Village of Barrington
Cornell Avenue Lift Station**

The Barrington Cornell Avenue Lift Station (No.3) was severely corroded and required confined space entry for routine maintenance. The existing station, which was a prefabricated duplex wet pit/dry pit pumping station, had to be replaced, but it also needed to remain in service while the new station was built. The new station had to be located next to the existing station entirely within the existing 20-foot utility easement.

We utilized a four-phased approach to the design of the new lift station. The first phase was Preliminary Engineering, during which the Village's input was involved in making all the major design decisions. Actual plans and specifications preparation were completed in the second phase. This phase also included assisting the Village in acquiring all the necessary permits. The third phase was assisting the Village with the bidding process. The fourth phase included selected engineering services during construction, including shop drawing review, part-time field inspection of critical items during construction, surveying and stake-outs, and necessary assistance to test the completed facilities.

We bid the project both as a new prefabricated steel can lift station, and alternatively as a precast concrete facility, to ensure the City obtained the least cost alternative. A precast concrete station was constructed utilizing a pressure transducer to control pump operation with float switches for backup pump control and alarms. We coordinated our design with Kamp/Synergy to ensure compatibility with both the Village's new SCADA system and the Village-owned portable generator equipment. The new pumping station is sufficient to serve all planned or anticipated development within the tributary service area.

**City of Des Plaines
Ballard Road Lift Station Replacement**

This project involved the replacement of a deteriorated lift station and force main. The pumping station discharges to the Metropolitan Water Reclamation District of Greater Chicago deep tunnel system.

The Ballard Road site was nested between the roadway and the adjacent residential neighborhood. The deep excavations were performed within very

tight site limitations. Traffic safety was a major concern of IDOT, as was limiting collateral disturbance or damage to the adjacent residential properties.

City of Des Plaines

Columbia Avenue Lift Station Replacement

This project involved the replacement of a deteriorated lift station and force main system that had reached the end of its useful life. Similar to Ballard Road, this facility discharges to the Metropolitan Water Reclamation District of Greater Chicago deep tunnel system.

Underground conditions at the Columbia Avenue site presented buried challenges. An existing water line and fire hydrant were installed in close proximity to the existing lift station. The new lift station had to be installed within the confines of the existing right-of-way, while maintaining the required separation between the water and sanitary sewer facilities. A buried 24-inch West Shore petroleum pipeline crossed the site. This pipeline was located in the field as a first priority during the preliminary design phase of the design.

Village of New Lenox

Gougar Road Pumping Station and Force Main Design

The project consists of a triplex submersible pumping station with an auxiliary standby generator in a weather protected enclosure and approximately 3,200 lineal feet of force main. The pumping station was designed to be expandable for future growth. The controls were designed to tie into the Village's existing SCADA system. Coordination and permitting were necessary from the Township, Will County, U.S. Army Corps of Engineers (for creek crossing), and the railroad. The force main work includes open cut, jacking, and directional drilling installation methods.

Engineering Fee

Our engineering fee for the stated scope of services is based upon our 2006 hourly rates times a multiplier of 2.90 for actual work time performed plus reimbursement for out-of-pocket expenses including travel which in total will not exceed \$61,000. The estimated fee is as follows:

Design	\$29,000
Construction	\$32,000



Mr. John A. Turner
Village of Carol Stream

April 27, 2006
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We look forward to continuing our successful relationship with the Village of Carol Stream. Let's get started!

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in cursive script, reading "Darrel R. Gavle". The signature is written in dark ink and is positioned above the printed name and title.

Darrel R. Gavle, P.E., BCEE
President/CEO

DRG:rk

AGENDA ITEM

Village of Carol Stream

G-5 5-15-06

INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees

FROM: Robert Mellor, Assistant Village Manager ^{Rm}

DATE: May 15, 2006

RE: Agreement Between the Village of Carol Stream and the Carol Stream Rotary Club for Services at the Summer in the Center Beer Garden

Attached for the Village Board's consideration and approval is an agreement between the Carol Stream Rotary Club and the Village outlining the responsibilities and obligations of each party in regard to Rotary providing the services of procuring and dispensing beer and wine coolers at the beer garden at our upcoming Summer in the Center event. Rotary has successfully provided these services to the Village for the last four years at the Summer in the Center and at Octoberfest for the last three years.

Alcoholic beverages will cost \$3.00 or \$4.00 depending on cup size and includes costs associated with the checking of ID's and distribution of wristbands. This year the beer garden will be expanded to include the entire field west of the tent. The field will be totally enclosed by a fence and will include the sound stage, bleachers and food vendors. In prior years, only adults were allowed to enter the beer garden forcing families to either leave their children outside of the fenced in beer garden or stay with their family and refrain from purchasing a beer or wine cooler. This year anyone will be allowed to enter the fenced area but only those wearing a Village issued wristband will be allowed to drink alcohol. This arrangement should make it more convenient for families wishing to purchase food and drink and watch the concert together. Beer garden patrons will also have greater access to the food vendors as food and drink will now be located in the same general area.

It is recommended that we continue to partner with the Rotary, which has the experience to operate the beer garden. Rotary will again split net revenues with the Village 60%/40% after discounting the cost of additional fencing needed for the expanded beer garden and costs incurred by Rotary. Rotary will continue to return proceeds from their various fundraising activities to the community, which is an added benefit of continuing to allow them to operate the beer garden. In prior years, Rotary has made donations to the Village Christmas Sharing Program and purchased defibrillators for the Police Department.

Cc: Joseph E. Breinig, Village Manager
Rick Willing, Chief of Police

**VILLAGE OF CAROL STREAM AND CAROL STREAM ROTARY CLUB
LETTER AGREEMENT**

This agreement is by and between the Village of Carol Stream (the Village) and the Carol Stream Rotary Club (Rotary).

A. The Village intends to host an event known as "Summer in the Center" from June 8-11, 2006 at the Ross Ferraro Town Center (2006 Event). The Village desires to provide a Beer Garden on June 8, 9, 10 and 11, 2006 as part of its 2006 Event.

B. Rotary has provided volunteer services in dispensing beer and alcohol coolers last year for "Summer in the Center" and for many years to the Carol Stream Park District in connection with its Labor Day celebration and at last year's Oktoberfest event. Further, Rotary is able to obtain dram shop insurance coverage at no additional expense to the parties.

C. Rotary desires to provide volunteer services for the Village in connection with its 2006 Event, and the Village desires that Rotary provide its volunteer services for the Village's Beer Garden in connection with its 2006 event.

D. The parties wish to document in writing their respective duties and obligations in connection with the Beer Garden for the 2006 Event.

The parties agree as follows with respect to the 2006 Summer in the Center Celebration:

1. The Village will provide a designated area for the Beer Garden at the Town Center. Patrons will not be allowed to leave the designated area with beer or wine/whiskey coolers, so that the only place the beer and wine/whiskey coolers can be consumed will be in the designated area. The Village will provide a tent under which the beer vendor can locate the beer trailer(s). The Village will provide individual tents for tables, or a tented area for patrons, in its sole discretion. The Village will provide electricity sufficient for the beer trailers(s) to operate and cool the beer. The Village will provide a secure area for the storage of product and empty beer kegs. The Village may provide seating, such as bleachers, from which to watch the musical entertainment.

2. The Village shall apply for and obtain a local liquor license for the Beer Garden. This is required for Rotary to obtain its license from the State for serving beer wine coolers and whiskey coolers at the event. Rotary needs the local liquor license at least one month in advance of the event in order to obtain the State license.

3. Rotary shall contract for and obtain the products to be sold at the Beer Garden. The products shall be beer, wine coolers and whiskey coolers. All products shall be dispensed to patrons in clear plastic cups, and not in cans or bottles. Rotary shall advance any costs necessary for the products to be sold and the cups, and be reimbursed for said costs promptly after the event upon submitting the invoices for the products to the Village. Tentative pricing to patrons will be \$3.00 for a 14 oz. beer or a 12 oz. specialty beer and for wine and whiskey coolers or \$4.00 for a 16 oz. Beer or a 14 oz. Specialty beer and for wine and whiskey coolers.

12

14

4. Rotary shall obtain dram shop insurance insuring both the Village and Rotary for the Beer Garden. This insurance is at no additional cost for Rotary or the Village. Rotary shall provide the Village with a copy of the certificate of insurance and State of Illinois Liquor Control Commission Special Event License prior to the 2006 Event.

5. The hours for the Beer Garden shall be determined by the Village, in its sole discretion. Tentatively, the hours shall be from 6:00 p.m. to 9:30 p.m. on June 8 and 9, from 5:00 p.m. to 10:30 p.m. on June 10 and from 5:00 p.m. to 9:30 p.m. on June 11. The Village shall establish any rules of conduct it feels appropriate for the Beer Garden area, in its sole discretion, including, but not limited to restricting the ages of those that may enter the Beer Garden area.

6. The Village shall provide adequate security for the Beer Garden. This shall specifically include around-the-clock security for the beer trailer(s), which is required by the beer vendor.

7. The Village shall be responsible for selling tickets for the products, so that Rotary is not responsible for handling monies paid for the products. Rotary shall be responsible for dispensing the products to the patrons. Patrons of the Beer Garden shall tender tickets for the products, not money. The Village shall be responsible for checking the ages of patrons in the Beer Garden seeking to be served products, to determine that they are of legal age, and affixing wristbands to those of legal age. Rotary shall serve products only to those patrons wearing wristbands.

8. The Village shall be responsible for daily clean-up in the Beer Garden, including cleaning tables and removing trash.

9. Rotary shall be responsible for providing sufficient and appropriate staffing to dispense the products to the patrons during the hours that the Beer Garden is open.

10. From the gross proceeds, Rotary shall be reimbursed the costs for the products sold and the cups used, as described in Section 3 above. The balance of the remaining proceeds shall be split 60% to Rotary and 40% to the Village.
The Village will be reimbursed for cost of fencing (approx \$2000-)

AGREED:

THE VILLAGE OF CAROL STREAM


THE CAROL STREAM ROTARY CLUB

By: _____

By: _____

Dated: _____

Dated: 5/11/06

ACORD		DATE (MM/DD/YYYY) 05/09/2006			
PRODUCER Aon Risk Services, Inc. of Illinois 200 East Randolph Chicago IL 60601 USA PHONE: (866) 283-7122 FAX: (847) 853-5390		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
INSURED Rotary International Attn: Risk Management Department 1560 Sherman Avenue Evanston IL 60201-3698 USA		INSURERS AFFORDING COVERAGE			
		INSURER A: WESTCHESTER Fire Insurance Co	NAIC # 21121		
		INSURER B: Great American Insurance Co.	16691		
		INSURER C:			
		INSURER D:			
		INSURER E:			
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
LINE	INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRES DATE (MM/DD/YY)	LIMITS
1	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> \$10,000,000 GEN'L AGGREGATE LIMIT APPLIES FOR: <input checked="" type="checkbox"/> RISKY <input type="checkbox"/> PRO <input type="checkbox"/> LOC	GLP574666804	07/01/05	07/01/06	EACH OCCURRENCE \$750,000 DAMAGES TO RENTED PREMISES (If written) \$750,000 MED EXP (Any and all) \$750,000 PERSONAL & ADV INURY \$750,000 GENERAL AGGREGATE \$1,500,000 PRODUCTS - COMPOS ACC. \$750,000 OTHER LIMITS Included
2	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> BIRD AUTO <input checked="" type="checkbox"/> NON OWNED AUTOS <input checked="" type="checkbox"/> \$10,000,000	GLP574666804	07/01/05	07/01/06	COMBINED SINGLE LIMIT (If written) \$750,000 BODILY INJURY (If written) BODILY INJURY (If written) PROPERTY DAMAGE (If written)
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG
3	EXCESS UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$10,000	COM788210	07/01/05	07/01/06	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/ MEMBER EXCLUDED! If you desire other SPECIAL PROVISIONS below				<input type="checkbox"/> INC. STAT. <input type="checkbox"/> OTH. <input type="checkbox"/> LTD. 1. EACH ACCIDENT 2. DISEASE-EA EMPLOYEE 3. DISEASE-POLICY LIMIT
	OTHER				
DESCRIPTION OF OPERATIONS/LOCATION/SERVICE/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS Re: Event name: Summer In The Center Kickoff Event Dates: June 8, 2006 thru June 11, 2006 Event Location: Carol Stream Town Center, Gary Rd at Lies Rd, Carol Stream IL 60158. The certificate holder is included as additional insured with respect to the General Liability policy. Carol Stream Rotary Club, District 6440.					
Village of Carol Stream Attn: Mr. Joe Breinig 500 N. Gary Ave Carol Stream IL 60158 USA			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT. IF IT FAILS TO DO SO, SMALL SHOULD BE OBLIGATED TO THE LEFT BY ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.		
AUTHORIZED REPRESENTATIVE					

Holder Identifier:

Certificate No: 570017837797

ORDINANCE NO.

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY DECREASING
THE NUMBER OF CLASS F LIQUOR LICENSES FROM 7 TO 5
(HOUSE OF JAPAN, 950 W. ARMY TRAIL ROAD &
NHY A RESTAURANT, 632 E. ST. CHARLES ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by decreasing
the number of Class F Liquor Licenses from seven (7) to five (5), effective May 15,
2006.

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

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

PASSED AND APPROVED THIS 15TH DAY OF MAY 2006.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

ORDINANCE NO.

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING
THE NUMBER OF CLASS F LIQUOR LICENSES FROM 5 TO 6
(CK PAD THAI - 950 W. ARMY TRAIL ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by increasing
the number of Class F Liquor Licenses from five (5) to six (6), effective May 16, 2006.

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

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

PASSED AND APPROVED THIS 15TH DAY OF MAY 2006.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE BY PUBLIC AUCTION
OF PERSONAL PROPERTY OWNED BY THE
VILLAGE OF CAROL STREAM**

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to sell said personal property at the DuPage Mayors and Managers Conference public auction to be held on Saturday, June 10, 2006.

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: Pursuant to 65ILCS 5/11-76-4, the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property attached as Exhibit "A" now owned by the Village of Carol Stream, is no longer necessary or useful to the Village of Carol Stream and the best interests of the Village will be served by its sale.

SECTION 2: Pursuant to 65 ILCS 5/11-76-4. The Village Manager is hereby authorized and directed to sell the aforementioned personal property on Exhibit "A" now owned by the Village of Carol Stream at the DuPage Mayors and Managers Conference public auction on Saturday, June 10, 2006 at the College of DuPage, Glen Ellyn, Illinois, to the highest bidder on said property.

SECTION 3: The Village Manager is hereby authorized and may direct the DuPage Mayors and Managers Conference to advertise the sale of the aforementioned

personal property in a newspaper published within the community before the date of said public auction.

SECTION 4: No bid, which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the Village Manager or his agent.

SECTION 5: The Village Manager is hereby authorized and may direct the DuPage Mayors and Managers Conference to enter into an agreement for the sale of said personal property. The Conference will charge an administrative fee, which will come out of the proceeds from the sale of surplus vehicles and equipment.

SECTION 6: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

SECTION 7: This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS 15TH DAY OF MAY 2006.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

**Inventory Form of Surplus Property
to be auctioned on June 10, 2006**

Municipality: Village of Carol Stream

Contact Person: Christopher Oakley

Phone Number: (630) 871-6250

Fax Number: (630) 665-1064

Color	Yr.	Item/Make	Model/Style	Vin Number	\$ Minimum Bid
Silver	1988	GMC	Utility Truck	1GKEV18K6JF537736	\$ 100.00
Green	1994	Mercury	Topaz Sedan	1MEPM31XORK653704	\$100.00
Silver	1987	Toyota	Celica	JT2ST66C4H7179756	\$100.00
Green	1996	Honda	Civic	1HGEJ6506TL030834	\$100.00
Gray	1990	Mazda	Protégé	JM1HG224710183417	\$100.00
White	1995	Toyota	Tercel	JTEL56D0S005100	\$100.00
Gray	1998	Mazda	626	1GD2224J1532781	\$100.00
Black	1997	Chevy	Blazer	1GNDT13W8V2228779	\$100.00
Blue	1990	Toyota	Camry	4T1SV21EOLU232915	\$100.00
Blue	1991	Chevrolet	S-10 Puck Up Truck	1GNCT18ZXM8210715	\$100.00
Red	1997	Ford	Conyour	1FALP6533VK128894	\$100.00
	1995	Dodge	Neon	1B3ES27C0SD299742	\$100.00
Blue	2000	GMC	4 x 4 Pick Up Truck	1GTHK34R1YR210170	\$ 1,000.00
	1997	Int. Harvester	2.5 Ton Dump Truck	1HTSDAAN2WH533543	\$ 2,500.00
White	2001	Ford	Intercept Squad	2FAP71W91X184140	\$2,000.00
White	2001	Ford	Intercept Squad	2FAP71W01X184141	\$2,000.00
White	2001	Ford	Intercept Squad	2FAP71W01X184142	\$ 2,000.00

♠ This Inventory Form, the Response Form and photocopies of titles must be returned to reserve space. Items are accepted on a first-come, first-served basis.

ORDINANCE NO. _____

**AN ORDINANCE REZONING PROPERTY FROM
I INDUSTRIAL DISTRICT TO B-3 SERVICE DISTRICT
(121-131 E. NORTH AVENUE)**

WHEREAS, Johana, Vargas of Duke Construction, has requested approval of a zoning change from the I Industrial District to B-3 Service District in accordance with Section 16-15-7 of the Carol Stream Zoning Code; and

WHEREAS, pursuant to property legal notice, on October 10, 2005, the Combined Plan Commission/Zoning Board of Appeals considered this rezoning and has determined that the rezoning is in conformance with the future land use plan, is compatible with other adjacent commercially zoned property, and will not pose a detrimental effect to the general public, nor have a negative effect on property values in the area; and

WHEREAS, the Combined Board has filed its minutes regarding approval of this request for rezoning with the Corporate Authorities and has recommended that this rezoning be approved; and

WHEREAS, the corporate authorities find that the granting of this rezoning would not be inconsistent with surrounding uses nor be contrary to the intent of the Zoning Code of the Village.

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 described in Exhibit A of this Ordinance, commonly known as Lot 2 and Lot 3 of the Lighting Direct Resubdivision, be granted rezoning from I Industrial District to B-3 Service District.

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

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

PASSED AND APPROVED THIS 15TH DAY OF NOVEMBER 2006.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

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

(Date)

(Signature)

For the property commonly known as 121 and 131 E. North Avenue;
and legally described as follows:

Proposed Lot 2:

That part of Lot 2 in Nardi Group Property subdivision, being a subdivision of part of the east half of Section 32, Township 40 North, Range 10, East of the Third Principal Meridian according to the plat thereof recorded November 24, 1998 as Document R98-245819 described by commencing at the southwesternmost corner of said Lot 2; thence north 00 degrees 11 minutes 37 seconds east along a west line of said Lot 2 a distance of 173.64 feet to the point of beginning; thence north 89 degrees 48 minutes 23 seconds west along a west line of said Lot 2 a distance of 148.14 feet; thence north 00 degrees 11 minutes 37 seconds east along a west line of said Lot 2, said line also being the east right of way line of Gary Avenue a

distance of 177.00 feet; thence south 89 degrees 48 minutes 23 seconds east along a west line of Lot 2 a distance of 150.50 feet; thence south 00 degrees 57 minutes 26 seconds west a distance of 177.02 feet to the point of beginning, in DuPage County, Illinois.

Proposed Lot 3:

That part of Lot 2 in Nardi Group Property subdivision, being a subdivision of part of the east half of Section 32, Township 40 North, Range 10, East of the Third Principal Meridian according to the plat thereof recorded November 24, 1998 as Document R98-245819 described by commencing at the northwest corner of said Lot 2; thence south 00 degrees 11 minutes 37 seconds west along the west line of said Lot 2, said line also being the east right of way line of Gary Avenue a distance of 51.51 feet to the point of beginning; thence north 90 degrees 00 minutes 00 seconds east a distance of 150.50 feet; thence south 00 degrees 11 minutes 37 seconds west a distance of 175.14 feet; thence north 89 degrees 48 minutes 23 seconds west along a west line of said Lot 2 a distance of 150.50 feet; thence north 00 degrees 11 minutes 37 seconds east along the west line of Lot 2 a distance of 174.63 feet to the point of beginning in DuPage County, Illinois.

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in the attached "Exhibit A", now owned by the Village of Carol Stream, is no longer useful and authorize the sale of the Printronix printer to the Village of Streamwood and authorize donation of the Mansman Tally printer to the Village of Streamwood.

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

PASSED AND APPROVED THIS 15TH DAY OF MAY 2006.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Stan W. Helgerson, Finance Director *SWH*

DATE: May 1, 2006

RE: AS400 Line Printers

We currently have two line printers, a Printronix PS215 that was purchased in 1999 and a Mansman Tally 6014 that was purchased in 1995. The Finance Department has completely shifted to laser printers so these printers are no longer used or necessary. I have contacted an equipment broker who has indicated that he has a buyer for the Printronix (\$500) and that there is no market for the Mansman Talley. The Village of Streamwood is also interested in purchasing the Printronix for \$500.

I would ask that the Village Board declare both printers to be surplus and authorize staff to sell the Printronix printer to the Village of Streamwood for \$500. I would also request permission to give Streamwood the Mansman Tally printer.

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

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A VILLAGE EMPLOYEE TO
REPRESENT THE VILLAGE OF CAROL STREAM AT THE
DUPAGE MAYORS AND MANAGERS
VEHICLE AND EQUIPMENT AUCTION TO BE HELD ON
JUNE 10, 2006**

WHEREAS, the DuPage Mayors and Managers Vehicle Equipment Auction is to be held Saturday, June 10, 2006 at the College of DuPage in Glen Ellyn, Illinois; and,

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have adopted Ordinance No. _____ declaring that certain Village equipment may be sold as surplus property at this auction; and,

WHEREAS, Mr. Christopher Oakley, an employee of the Village of Carol Stream has been actively involved in preparing for this auction, and the Village Manager has recommended that Mr. Oakley would be an excellent representative of the Village of Carol Stream during this auction.

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

SECTION 1: That Christopher Oakley be authorized to represent the Village of Carol Stream at the DuPage Mayors and Managers Auction to be held on June 10, 2006.

SECTION 2: That although all the equipment to be auctioned has been assigned a minimum value for the bid, it is recognized that some bids may be lower, and the corporate authorities authorize Christopher Oakley to accept the lower bid if he deems it fair and equitable and within reason.

SECTION 3: That Christopher Oakley be authorized to sign over the titles for the Carol Stream equipment after it has been sold.

SECTION 4: That this Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 15TH DAY OF MAY 2006.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

RESOLUTION NO. _____

**A RESOLUTION APPROVING A FINAL PLAT OF SUBDIVISION
(121-131 E. NORTH AVENUE)**

WHEREAS, Johana Vargas, of Duke Construction, has requested approval of a Final Plat of Subdivision for 121-131 E. North Avenue in accordance with Section 7-2-6 of the Carol Stream Subdivision Code; and

WHEREAS, the Plan Commission/Zoning Board of Appeals of the Village of Carol Stream at their October 10, 2005, continued to their November 28, 2006 meeting, considered the Final Plat of Subdivision and has found it to be in conformity with the Zoning Code, the Subdivision Code and other Codes of the municipality relating to the particular property herein proposed to be developed; and

WHEREAS, the Combined Board made its recommendation to the Corporate Authorities regarding the approval of this plat.

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: Approval is hereby given to the Final Plat of Subdivision, such document being attached to and made a part of this Resolution as Exhibit "A", drawn by Webster, McGrath & Ahlberg of Wheaton, Illinois, dated May 10, 2006.

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

PASSED AND APPROVED THIS 15TH DAY OF MAY 2006.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

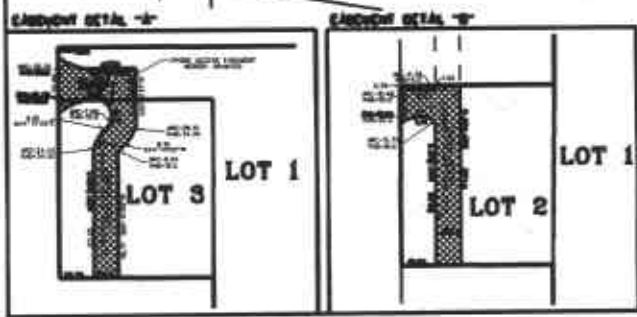
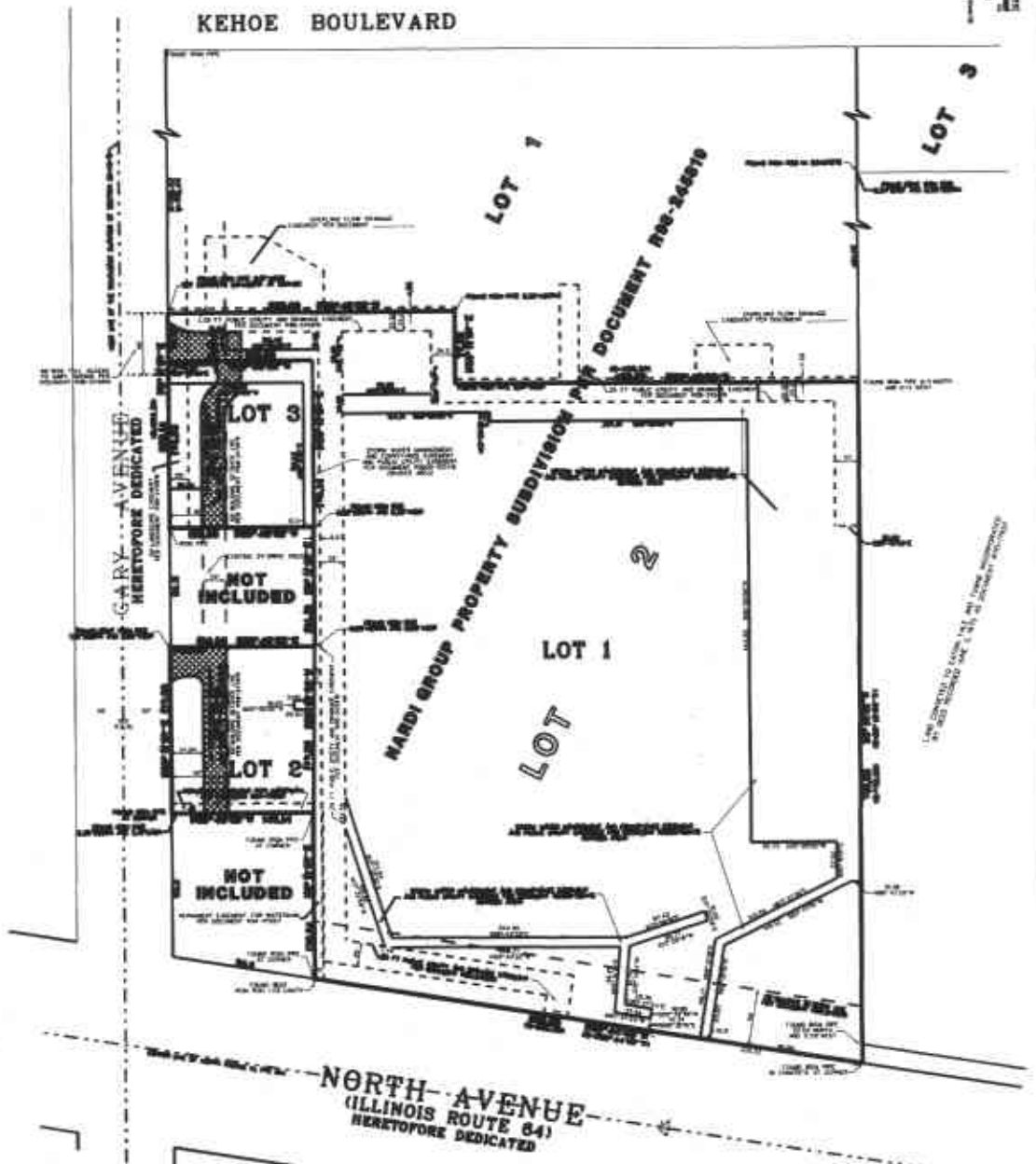
ATTEST:

Janice Koester, Village Clerk

PRELIMINARY AND FINAL PLAT OF
LIGHTING DIRECT RESUBDIVISION

PIN 02-32-400-027

BEING A RESUBDIVISION IN THE EAST HALF OF SECTION 32,
 TOWNSHIP 40 NORTH, RANGE 80 EAST OF THE THIRD PRINCIPAL
 MERIDIAN, W. DUPAGE COUNTY, ILLINOIS.



FOR REVIEW PURPOSES ONLY

AREA TABLE

LOT 1 - 422,764 SQ FT - 9.7096 ACRES
 LOT 2 - 28,430 SQ FT - 0.6587 ACRES
 LOT 3 - 26,221 SQ FT - 0.6042 ACRES
 TOTAL - 477,415 SQ FT - 10.9725 ACRES

ALL STORMWATER RUNOFF TO BE DIRECTED TO THE BARN IN ACCORDANCE WITH PREVIOUSLY APPROVED PLANS FOR THE UNDEVELOPED AREA.

NO.	DESCRIPTION	DATE	BY	SCALE
1	PRELIMINARY PLAT	11/15/11	...	AS SHOWN
2
3
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PRELIMINARY AND FINAL PLAN OF
LIGHTING DIRECT RESUBDIVISION

P.A.M. 87-25-480-002

BEING A RESUBDIVISION OF THE EAST HALF OF SECTION 22,
TOWNSHIP 28 NORTH RANGE 10 EAST OF THE THIRD PRINCIPAL
MERIDIAN, IN CLATSOP COUNTY, OREGON.

RECORDED

BY CLERK

THIS INSTRUMENT WAS FILED FOR RECORD
ON THE _____ DAY OF _____ A.D. 19____
AT THE CLERK'S OFFICE OF _____ COUNTY, OREGON.

COUNTY CLERK

BY CLERK
I, _____, County Clerk of _____ County, Oregon, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
COUNTY CLERK

VILLAGE ENGINEER

BY CLERK
I, _____, Village Engineer for the Village of _____, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
VILLAGE ENGINEER

ACCESS EASEMENT LANGUAGE

THE UNDERSIGNED, _____, of the County of _____, State of Oregon, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
ACCESS EASEMENT LANGUAGE

OWNER AND NOTARY

BY CLERK
I, _____, Notary Public for the State of Oregon, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
OWNER AND NOTARY

VILLAGE CLERK

BY CLERK
I, _____, Village Clerk for the Village of _____, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
VILLAGE CLERK

VILLAGE TREASURER

BY CLERK
I, _____, Village Treasurer for the Village of _____, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
VILLAGE TREASURER

PLAN COMMISSION CERTIFICATION

BY CLERK
I, _____, Plan Commission for the Village of _____, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
PLAN COMMISSION CERTIFICATION

REC'D. DISTRICT STATEMENT

BY CLERK
I, _____, District Statement for the District of _____, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
REC'D. DISTRICT STATEMENT

CERTIFICATE OF COUNTY HIGHWAY DEPARTMENT

BY CLERK
I, _____, Highway Department for the County of _____, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
CERTIFICATE OF COUNTY HIGHWAY DEPARTMENT

SURVEYOR'S CERTIFICATE

BY CLERK
I, _____, Surveyor for the State of Oregon, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
SURVEYOR'S CERTIFICATE

CERTIFICATE CONCERNING DRAINAGE

BY CLERK
I, _____, Certificate Concerning Drainage for the District of _____, do hereby certify that the above is a true and correct copy of the original of the above instrument as the same appears on the records of this office.

Date made by clerk the _____ day of the month of _____ A.D. 19____
CERTIFICATE CONCERNING DRAINAGE

FOR REVIEW PURPOSES ONLY

NO.	DATE	REVISION	APPROVED BY	DATE

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADT*SECURITY SERVICES srvc-300 kuhn apr-jun	72.00	MAINTENANCE & REPAIR	04.420.244		24684797			935	00077
AERKO INTERNATIONAL *FY*new OC canisters	799.37	OPERATING SUPPLIES	01.466.317		51849			935	00314
AIRGAS NORTH CENTRAL 1 *FY*credit tax charge	3.72CR	OPERATING SUPPLIES	04.420.317		413006-00			935	00435
AKERS ENVIROSIGNS *FY*9 SIGNS-PONDS	15,949.00	PROPERTY MAINTENANCE(NPD	01.462.272		0119704	000255	P	916	00052
ALBOURA TAXI CAB *FY*CAB FARE DEACON	19.75	TRAINING	01.466.223		5807472			935	00439
ALLWAYS INC FULL E-MAIL SRV-MAY/06	10.95	DUES & SUBSCRIPTIONS	01.465.234		134196	000554	P	916	00017
AMEC EARTH & ENVIRONME *FY*Strmwtr Mgmt 10/05	5,677.67	CONSULTANT	01.462.253		N12364384	462245		935	00010
*FY*Strmwtr Mgmt11/05	8,915.97	CONSULTANT	01.462.253		N12364538	462245		935	00011
*FY*Strmwtr Mgmt12/05	8,736.56	CONSULTANT	01.462.253		N12364643	462245		935	00012
*FY*Strmwtr Mgmt 2/06	5,807.14	CONSULTANT	01.462.253		N12364831	462245		935	00013
	29,137.34	*VENDOR TOTAL							
AMERICAN 00121466623570 Trng Travel ORR	248.60	TRAINING	01.466.223		001214666235			935	00064
AMERICAN 00121472762264 NLC/PSCP Ferraro	292.60	MEETINGS	01.452.222		GAVLKT 6/14			935	00265
AMERICAN 00126088618942 *FY*OVRWGHT BAG BK AD	25.00	OPERATING SUPPLIES	01.466.317		26088618946			935	00448

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AMERICAN FIRST AID SER									
	FY Restock FirstAid	170.89	OPERATING SUPPLIES	01.465.317		536484	460470	935	00018
	FY first aid suppl	47.03	OPERATING SUPPLIES	01.467.317		536628		935	00084
		217.92	*VENDOR TOTAL						
AMERICAN PUBLIC WORKS									
	*FY*MicroPaver trng	225.00	TRAINING	01.462.223		web 4/13/06		935	00428
	Snow conf turner	160.00	TRAINING	01.467.223		5/3/06		935	00086
		385.00	*VENDOR TOTAL						
AMOCO OIL	07949Q09								
	*FY*Promotn refrshmnt	8.25	MEETINGS	01.466.222		0790935		935	00036
	*FY*Promotn refrshmnt	4.91	MEETINGS	01.466.222		0790936		935	00037
		13.16	*VENDOR TOTAL						
ARAMARK UNIFORM #701									
	FY cleaning uniform	6.91	UNIFORM CLEANING	01.467.267		5155322		935	00066
	FY paper supplies	57.78	MAINTENANCE SUPPLIES	01.467.319		5155322		935	00067
	FY clean uniforms	6.88	UNIFORM CLEANING	01.468.267		5155322		935	00068
	FY clean uniforms	55.13	UNIFORM CLEANING	01.469.267		5155322		935	00069
	FY clean uniforms	21.19	UNIFORM CLEANING	04.420.267		5155322		935	00070
	*FY*cleaning uniforms	6.91	UNIFORM CLEANING	01.467.267		5163300		935	00071
	*FY*cleaning supplies	47.22	MAINTENANCE SUPPLIES	01.467.319		5163300		935	00072
	*FY*cleaning uniforms	6.88	UNIFORM CLEANING	01.468.267		5163300		935	00073
	*FY*cleaning uniforms	55.13	UNIFORM CLEANING	01.469.267		5163300		935	00074
	*FY*cleaning uniforms	21.19	UNIFORM CLEANING	04.420.267		5163300		935	00075
		285.22	*VENDOR TOTAL						
ATCO MANUFACTURING CO									
	*FY*foam/swipes	200.80	OPERATING SUPPLIES	04.420.317		I0126372		935	00288
AUTHORIZED TRANSMISSIO									
	*FY*rp lace trans #624	1,050.00	OUTSOURCING SERVICES	01.469.353		RO # 01-4234	467350	935	00384

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
B & F TECHNICAL CODE SER	*FY*PLUMB INSP'S-APRIL	780.00	CONSULTANT	01.464.253		23641	000194	P	916	00073
B & H INDUSTRIES #1	*FY*meter charge Feb	51.20	OFFICE EQUIPMENT MAINTEN	01.462.226		686143			935	00423
	*FY*meter charge Mar	15.60	OFFICE SUPPLIES	01.462.314		692781			935	00424
	FY printer cartridg	898.36	OFFICE SUPPLIES	01.462.314		696289			935	00422
	*FY*Color Bond-Plottr	203.70	OFFICE SUPPLIES	01.462.314		696590			935	00426
	FY meter chrg April	31.10	OFFICE EQUIPMENT MAINTEN	01.462.226		699178			935	00430
		1,199.96	*VENDOR TOTAL							
BALLY'S PARIS ADV DTIP	USCM/Annual Mtg Jun06	114.45	MEETINGS	01.452.222		Ferraro			935	00263
BARN OWL FEED & GARD	*FY*grass seed restr	69.00	OPERATING SUPPLIES	01.467.317		078417	066		935	00431
	*FY*paid inv twice	74.33CR	AUTO GAS & OIL	01.467.313		27887CR			935	00301
		5.33CR	*VENDOR TOTAL							
BASIC IRRIGATION SERVICE	*FY* AERATORS-TWN CTR	1,000.00	PROPERTY MAINTENANCE	01.467.272		10203	467229	P	916	00001
BATTERIES PLUS	*FY* batteries	150.48	OPERATING SUPPLIES	01.467.317		296111366			935	00130
BATTERY SERVICE CORP	*FY* 22nf-2 batteries	142.08	PARTS PURCHASED	01.469.354		149751			935	00368
	*FY*5 batteries	318.96	PARTS PURCHASED	01.469.354		150841			935	00417
	*FY*1-diesel battery	111.96	PARTS PURCHASED	01.469.354		150937			935	00418
		573.00	*VENDOR TOTAL							
BRACING SYSTEMS	*FY* nails w/washers	12.95	OPERATING SUPPLIES	01.467.317		52411			935	00132
	*FY*poly tank sprayer	46.95	OPERATING SUPPLIES	01.467.317		54815			935	00160
		59.90	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BRACING SYSTEMS INC	*FY*Pink Marking PNT	76.56	OFFICE SUPPLIES	01.462.314		52397		935 00277
BUCK BROS INC	*FY*fender	35.84	PARTS PURCHASED	01.469.354		01247079		935 00386
	*FY*solenoid	119.74	PARTS PURCHASED	01.469.354		01247240		935 00395
	*FY*plow parts	134.32	OPERATING SUPPLIES	01.467.317		01247311		935 00300
	*FY*thermostat/gasket	90.51	PARTS PURCHASED	01.469.354		01247375		935 00399
		380.41	*VENDOR TOTAL					
BUDS & BLOOM INC	*FY*Flowers/Employees	234.95	EMPLOYEE RECOGNITION	01.452.242		Mar 2006		935 00262
BUIKEMA'S ACE HARDWARE	*FY*WASHERS/NUTS	5.98	MAINTENANCE SUPPLIES	01.468.319		C90364		935 00104
	*FY*TOGGLE BOLTS	1.79	MAINTENANCE SUPPLIES	01.468.319		C93865		935 00106
	*FY*PARTS BATHRMSINK	6.49	MAINTENANCE SUPPLIES	01.468.319		C93998		935 00105
		14.26	*VENDOR TOTAL					
BUILDING AND FIRE CODE	*FY*Intnl code Grady	360.00	TRAINING	01.464.223		42646		935 00269
C S PUBLIC LIBRARY	*FY*DONATIONS APRL06	2,516.17	DEPOSIT-LIBRARY DEVEL CO	01.2401		DONATIONS APRL		916 00080
CAROL STREAM CHAMBER O	*FY* Chamber Luncheon	20.00	MEETINGS	01.459.222		1004		935 00019
	FY Chamber Luncheon	40.00	MEETINGS	01.460.222		1004		935 00020
	FY Chamber Luncheon	20.00	MEETINGS	01.461.222		1004		935 00021
	FY Chamber Luncheon	20.00	MEETINGS	01.462.222		1004		935 00022
	FY Chamber Luncheon	40.00	MEETINGS	01.465.222		1004		935 00023
	FY Chamber Luncheon	20.00	MEETINGS	01.467.222		1004		935 00024
	FY Chamber Luncheon	40.00	MEETINGS	01.466.222		1004		935 00025
		200.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAROL STREAM LAWN P								
	*FY*instll metal blad	135.77	AUTO MAINTENANCE & REPAI	01.467.212		168381		935 00135
	*FY*chisel blade	31.00	TOOLS	01.467.316		168388		935 00136
	*FY*topping saw	220.00	SMALL EQUIPMENT EXPENSE	01.467.350		168422		935 00138
	*FY*4 mix split shaft	257.00	SMALL EQUIPMENT EXPENSE	01.467.350		168423		935 00137
	*FY*blower	179.95	SMALL EQUIPMENT EXPENSE	01.467.350		168578		935 00142
	*FY*handle/hose/valve	129.29	OPERATING SUPPLIES	01.467.317		168848		935 00146
	FY prolocker	153.40	SMALL EQUIPMENT EXPENSE	01.467.350		168935		935 00147
	*FY*2 gal sprayer	34.99	OPERATING SUPPLIES	01.467.317		169974		935 00163
		1,141.40	*VENDOR TOTAL					
CARQUEST #2765								
	*FY*brake rotor pads	127.24	PARTS PURCHASED	01.469.354		13374		935 00361
	*FY*eoc radio equipMT	4.18	MAINTENANCE SUPPLIES	01.468.319		13578		935 00090
	*FY*gloves	33.96	OPERATING SUPPLIES	01.469.317		2420-C16132		935 00411
	*FY*alternator	450.00	PARTS PURCHASED	01.469.354		2420-13836		935 00375
	FY retrn alternator	75.00CR	PARTS PURCHASED	01.469.354		2420-13918		935 00376
	*FY*oil filter	4.22	PARTS PURCHASED	01.469.354		2420-14267		935 00380
	*FY*plastic rizr blade	5.78	OPERATING SUPPLIES	01.469.317		2420-14288		935 00381
	*FY*pin & bushings	20.04	PARTS PURCHASED	01.469.354		2420-14296		935 00382
	*FY*brake rotors/pads	127.24	PARTS PURCHASED	01.469.354		2420-14309		935 00383
	*FY*micro v belts	25.78	PARTS PURCHASED	01.469.354		2420-14372		935 00387
	*FY*brake rotors/pads	130.01	PARTS PURCHASED	01.469.354		2420-14423		935 00388
	*FY*switch	3.53	PARTS PURCHASED	01.469.354		2420-14629		935 00390
	*FY*air & oil filters	41.51	PARTS PURCHASED	01.469.354		2420-14635		935 00389
	*FY*12 oil filters	67.92	PARTS PURCHASED	01.469.354		2420-14688		935 00391
	*FY*oil filter	4.49	PARTS PURCHASED	01.469.354		2420-14697		935 00392
	*FY*cap/belts/filters	306.10	PARTS PURCHASED	01.469.354		2420-14916		935 00396
	*FY*switch	3.53	PARTS PURCHASED	01.469.354		2420-14997		935 00397
	*FY*impact wrench	107.67	TOOLS	01.469.316		2420-15317		935 00400
	*FY*v-belts	25.78	PARTS PURCHASED	01.469.354		2420-15334		935 00401
	*FY*oil filters	50.64	PARTS PURCHASED	01.469.354		2420-15711		935 00407
	*FY*gloves	16.98	OPERATING SUPPLIES	01.469.317		2420-15867		935 00410
	*FY*micro v belts	77.34	PARTS PURCHASED	01.469.354		2420-16161		935 00412

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARQUEST #2765								
	*FY*starter- #48	207.75	PARTS PURCHASED	01.469.354		2420-16406		935 00414
	*FY*EOC RADIO PARTS	4.18	MAINTENANCE SUPPLIES	01.468.319		242014877		935 00096
		1,770.87	*VENDOR TOTAL					
CDBH PAHCS II								
	*FY*POST OFFRC PHYSICAL	157.50	PERSONNEL HIRING	01.459.228		66821		916 00055
CDW GOVERNMENT								
	FY PC Monitor	223.99	COMPUTER EQUIPMENT	01.461.413		BNC3418		935 00007
	FY scanner/Fin	150.99	OPERATING SUPPLIES	01.461.317		XR19968		935 00438
		374.98	*VENDOR TOTAL					
CHEAPER THAN DIRT								
	*FY*honor guard suppl	42.77	OPERATING SUPPLIES	01.466.317		3373324A		935 00324
CHEM-CARE INC.								
	*FY*towels/cups	640.00	OPERATING SUPPLIES	01.467.317		28697		935 00148
CLASSIC LANDSCAPE, LTD								
	*FY*NRTH,GRY,CNTY,ARMY	4,150.00	PROPERTY MAINTENANCE	01.467.272		26144	000430 P	916 00075
	*FY*NRTH,GRY,SCHM,ARMY	4,250.00	PROPERTY MAINTENANCE	01.467.272		27293	000430 P	916 00074
		8,400.00	*VENDOR TOTAL					
COLUMN OFFICE EQUIPMEN								
	*FY*chrgs 3/9-4/9 sgt	28.84	OFFICE EQUIPMENT MAINTEN	01.466.226		626854		935 00048
COMMONWEALTH EDISON CO								
	*FY*SRV 3/23-4/20	94.91	ELECTRICITY	01.468.248		6675448009		916 00044
	*FY*SRV 3/28-4/26	145.75	ELECTRICITY	06.432.248		7139030002		916 00002
		240.66	*VENDOR TOTAL					
CONCEPT COMMERCIAL								
	*FY*ant mount w/cable	20.00	OPERATING SUPPLIES	01.467.317		19006		935 00299

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONCEPT COMMERCIAL	*FY*radio circuit brd	35.00	OPERATING SUPPLIES	01.467.317		26003		935 00156
		55.00	*VENDOR TOTAL					
COPS DEN, THE	*FY*marijuana supplm	35.00	OPERATING SUPPLIES	01.466.317		8380332		935 00339
COUNTY CLERK-GARY A KING	*FY*04/05 CERTIF-AUDIT	4.00	RECORDING FEES	01.458.233		R06-036		916 00079
CRAIN'S CHICAGO SUBSCR	Crain's renewal 2006	94.95	DUES & SUBSCRIPTIONS	01.460.234		Breinig		935 00260
D F A	*FY*Toner Cartridges	189.98	OPERATING SUPPLIES	01.466.317		4213		935 00049
	FY Ink Cartridge	130.00	OPERATING SUPPLIES	01.469.317		4244		935 00008
	FY Ink Cartridge	130.00	OFFICE SUPPLIES	04.410.314		4244		935 00009
	*FY*Toner cartridges	492.00	OPERATING SUPPLIES	01.466.317		4301		935 00056
	*FY*Toner cartridges	219.95	OPERATING SUPPLIES	01.466.317		4320		935 00059
		1,161.93	*VENDOR TOTAL					
D \$ ARMS INC	*FY*Swat weapn light	52.96	EMERGENCY EQUIPMENT	01.466.322		127845A		935 00326
DAILY HERALD CLASS	*FY*Public Notice	36.40	OPERATING SUPPLIES	01.462.317		t3660514		935 00427
	*FY*600/Telcom	49.14	PUBLIC NOTICES/INFORMATI	01.458.240		T3700552		935 00272
	*FY*Legal Notice 0604	70.07	PUBLIC NOTICES/INFORMATI	01.453.240		T3703491		935 00273
	*FY*trash pump bid nt	38.22	PUBLIC NOTICES/INFORMATI	04.410.240		T3721201		935 00085
		193.83	*VENDOR TOTAL					
DAILY OFFICE PRODUCTS	*FY*Nameplate Smoot	30.00	OFFICE SUPPLIES	01.453.314		180863		935 00271

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESIGNER PAPER/MULTI										
	FY INCIDENT REPT	294.72	PRINTED MATERIALS	01.466.315		0178870			935	00055
	FY ALARM RPRT	294.72	PRINTED MATERIALS	01.466.315		0178871			935	00054
	*FY*CRIME PREV RMDR	413.82	PRINTED MATERIALS	01.466.315		0178948			935	00057
	*FY*DL forms	165.11	PRINTED MATERIALS	01.466.315		0178949			935	00058
		1,168.37	*VENDOR TOTAL							
DIAMOND VOGEL PAINT #6										
	*FY*yllw strpng paint	885.00	STREET SIGNS	01.467.344		613064230			935	00131
	*FY*ext-inv 613064230	68.96	STREET SIGNS	01.467.344		613064366			935	00139
		953.96	*VENDOR TOTAL							
DJANGOS COM										
	*FY*Outdoor Movie/TC	17.57	MUNICIPAL PROMOTION	07.433.286		DJ0004104235			935	00420
DOUBLE IMAGE PRESS										
	*FY*Budget books	1,487.00	PRINTED MATERIALS	01.461.315		33670	460547		935	00026
DPA LASER SERVICES INC										
	*FY*PNTR MAINT-ADM	144.00	OFFICE EQUIPMENT MAINTEN	01.465.226		4232	000556	P	916	00006
	*FY*PNTR MAINT-BLDG	264.00	OFFICE EQUIPMENT MAINTEN	01.464.226		4232	000556	P	916	00007
	*FY*PNTR MAINT-ENGR	89.00	OFFICE EQUIPMENT MAINTEN	01.462.226		4232	000556	P	916	00008
	*FY*PNTR MAINT-POLICE	950.00	OFFICE EQUIPMENT MAINTEN	01.466.226		4232	000556	P	916	00009
	*FY*PNTR MAINT EMPLY REL	55.00	COPY EXPENSE	01.459.231		4232	000556	P	916	00010
	*FY*PNTR MAINT FINANCE	340.00	OFFICE EQUIPMENT MAINTEN	01.461.226		4232	000556	P	916	00011
	*FY*PNTR MAINT P/WKS	243.00	OFFICE EQUIPMENT MAINTEN	01.467.226		4232	000556	P	916	00012
	*FY*PNTR MAINT VLG CLRK	89.00	OFFICE EQUIPMENT MAINTEN	01.458.226		4232	000556	P	916	00013
		2,174.00	*VENDOR TOTAL							
DREISILKER ELEC MOT										
	*FY*MOTOR BATHRM TC	176.60	SMALL EQUIPMENT EXPENSE	01.468.350		08003			935	00103
DUNKIN DONUTS										
	*FY*SCHOOLS MTG PETRG	25.69	MEETINGS	01.466.222		0000016530			935	00060

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DUNKIN/BASKIN ROBBINS	*FY*Promotn refrshmnt	12.68	MEETINGS	01.466.222		76505118			935	00039
DUPAGE COUNTY	*FY*GIS FLAT FEE-APRIL	225.00	GIS SYSTEM	01.462.257		2083			916	00077
	*FY*GIS FLAT FEE-APRIL	225.00	GIS SYSTEM	01.463.257		2083			916	00078
		450.00	*VENDOR TOTAL							
DUPAGE MAYORS-MANAGERS C	MEMBERSHIP DUES 2006/07	33,838.74	DUES & SUBSCRIPTIONS	01.452.234		4418		000555	P	916 00036
	06/07 DEBIT ASSESSMENT	7,476.46	DUES & SUBSCRIPTIONS	01.452.234		4452		000559	P	916 00063
		41,315.20	*VENDOR TOTAL							
DUPAGE TOPSOIL INC	*FY*BLACK DIRT	80.00	OPERATING SUPPLIES	01.467.317		21588			916	00054
EARTH TECH INC	*FY*FAIR OAKS RD PH II	34,076.65	ROADWAY CAPITAL IMPROVEM	11.474.486		379693		000237	P	916 00042
EDWARDS ENGINEERING	*FY* SRV MARCH 06	273.00	MAINTENANCE & REPAIR	01.468.244		M34700			935	00092
ELBURN POLICE DEPARTMENT	06/07 RANGE FEE	500.00	RANGE	01.466.239		2006/07			916	00053
EMBLEM ENTERPRISES, IN	*FY*Patches	3,129.00	UNIFORMS	01.466.324		33-5913		466526	935	00174
ERNIES TOWING INC	*FY*Sqd 651 flat tire	20.00	OPERATING SUPPLIES	01.466.317		69102			935	00317
ESRI INC	*FY*ArcPad Builder	1,213.91	SOFTWARE MAINTENANCE	01.462.255		91308685		462262	935	00429

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EXPRESS POLICE SUPPLY	*FY*tact light holder	25.98	OPERATING SUPPLIES	01.466.317		p00677600001		935 00323
EXXONMOBIL26 09726050	*FY*Gradutn Schaffer	26.23	AUTO GAS & OIL	01.466.313		AAW3060		935 00310
FAMILY FOODS #297 S5E	*FY*Food - CPA class	37.02	COMMUNITY RELATIONS	01.466.325		6716 4/6/06		935 00308
	*FY*Water-ATAC callou	4.99	INVESTIGATION FUND	01.466.330		9524		935 00331
		42.01	*VENDOR TOTAL					
FASTENAL CO MO TO	*FY*eye bolts	46.56	OPERATING SUPPLIES	01.467.317		ILWET3636		935 00133
FECHHEIMER BROS CO	*FY*Crt Liasion badgs	102.45	UNIFORMS	01.466.324		42714	2503	935 00181
	*FY*Keyholders holder	42.50	UNIFORMS	01.466.324		43544	2503	935 00180
	Schaffer	368.80	UNIFORMS	01.466.324		43551	2503	935 00179
	Newsham	148.87	UNIFORMS	01.466.324		44244	2503	935 00178
	Degnan	98.85	UNIFORMS	01.466.324		44254	2503	935 00199
	Dunteman	244.30	UNIFORMS	01.466.324		44255	2503	935 00200
	Hoffman	165.85	UNIFORMS	01.466.324		44256	2503	935 00201
	Jungers	165.85	UNIFORMS	01.466.324		44257	2503	935 00202
	Michalek	215.30	UNIFORMS	01.466.324		44258	2503	935 00203
	Miller	67.00	UNIFORMS	01.466.324		44259	2503	935 00204
	Panos	67.00	UNIFORMS	01.466.324		44260	2503	935 00205
	Rainey	170.50	UNIFORMS	01.466.324		44261	2503	935 00206
	Scifert	73.95	UNIFORMS	01.466.324		44262	2503	935 00207
	White	181.80	UNIFORMS	01.466.324		44263	2503	935 00208
	Oakland	165.85	UNIFORMS	01.466.324		44584	2503	935 00196
	O'Brien	98.85	UNIFORMS	01.466.324		44585	2503	935 00197
	Orr	163.85	UNIFORMS	01.466.324		44586	2503	935 00198
	Moravek	81.00	UNIFORMS	01.466.324		45070	2503	935 00209
	Rudelich	257.45	UNIFORMS	01.466.324		45135	2503	935 00210

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FECHHEIMER BROS CO								
	Schneider	174.85	UNIFORMS	01.466.324		45136	2503	935 00211
	Babor	271.35	UNIFORMS	01.466.324		45356	2503	935 00220
	Beckley	267.80	UNIFORMS	01.466.324		45358	2503	935 00221
	Beyer	249.80	UNIFORMS	01.466.324		45359	2503	935 00222
	Bradley	301.30	UNIFORMS	01.466.324		45360	2503	935 00223
	Bucholz	281.70	UNIFORMS	01.466.324		45361	2503	935 00224
	Cadle	272.30	UNIFORMS	01.466.324		45362	2503	935 00225
	Castro	264.40	UNIFORMS	01.466.324		45363	2503	935 00226
	Chacon	200.80	UNIFORMS	01.466.324		45364	2503	935 00227
	Cooper	73.95	UNIFORMS	01.466.324		45365	2503	935 00219
	Cummings	337.25	UNIFORMS	01.466.324		45366	2503	935 00228
	Dumoulin	170.50	UNIFORMS	01.466.324		45367	2503	935 00229
	Estrada	224.00	UNIFORMS	01.466.324		45368	2503	935 00230
	Fry	337.25	UNIFORMS	01.466.324		45369	2503	935 00231
	Garza	164.50	UNIFORMS	01.466.324		45370	2503	935 00232
	George	174.85	UNIFORMS	01.466.324		45371	2503	935 00233
	Gilmore	256.70	UNIFORMS	01.466.324		45372	2503	935 00234
	Glos	270.40	UNIFORMS	01.466.324		45373	2503	935 00235
	Gray	267.80	UNIFORMS	01.466.324		45374	2503	935 00236
	Grays	337.21	UNIFORMS	01.466.324		45375	2503	935 00237
	Harker	267.80	UNIFORMS	01.466.324		45376	2503	935 00238
	Harrison	267.80	UNIFORMS	01.466.324		45377	2503	935 00239
	Incrocci	337.25	UNIFORMS	01.466.324		45378	2503	935 00240
	Kalinowicz	334.80	UNIFORMS	01.466.324		45379	2503	935 00241
	KoniorM	83.00	UNIFORMS	01.466.324		45380	2503	935 00242
	KoniorP	164.50	UNIFORMS	01.466.324		45381	2503	935 00243
	Lake	85.50	UNIFORMS	01.466.324		45382	2503	935 00244
	Lally	247.00	UNIFORMS	01.466.324		45383	2503	935 00245
	LaPorte	276.95	UNIFORMS	01.466.324		45384	2503	935 00246
	Larsen	174.35	UNIFORMS	01.466.324		45385	2503	935 00247
	LoVerde	187.50	UNIFORMS	01.466.324		45386	2503	935 00248
	Lucas	164.50	UNIFORMS	01.466.324		45387	2503	935 00249
	McGuire	67.00	UNIFORMS	01.466.324		45388	2503	935 00250

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FECHHEIMER BROS CO										
McMahon		95.50	UNIFORMS	01.466.324		45389	2503	935	00251	
Michalek		92.95	UNIFORMS	01.466.324		45390	2503	935	00252	
Moffett		297.40	UNIFORMS	01.466.324		45391	2503	935	00253	
Newsham		103.50	UNIFORMS	01.466.324		45394	2503	935	00254	
Pece		178.35	UNIFORMS	01.466.324		45395	2503	935	00255	
Plackett		323.45	UNIFORMS	01.466.324		45396	2503	935	00256	
Quinn		246.45	UNIFORMS	01.466.324		45397	2503	935	00257	
Ranweiler		321.80	UNIFORMS	01.466.324		45398	2503	935	00258	
Schaffer		269.35	UNIFORMS	01.466.324		45399	2503	935	00187	
Schwartz		100.50	UNIFORMS	01.466.324		45400	2503	935	00188	
Scifert		92.95	UNIFORMS	01.466.324		45401	2503	935	00189	
Tax		263.35	UNIFORMS	01.466.324		45402	2503	935	00190	
Wells		244.35	UNIFORMS	01.466.324		45403	2503	935	00191	
White		92.95	UNIFORMS	01.466.324		45404	2503	935	00192	
Willing		246.45	UNIFORMS	01.466.324		45405	2503	935	00193	
Zalak		159.95	UNIFORMS	01.466.324		45406	2503	935	00194	
Zochert		159.95	UNIFORMS	01.466.324		45407	2503	935	00195	
Dugo		76.50	UNIFORMS	01.466.324		45643	2503	935	00212	
Eby		92.50	UNIFORMS	01.466.324		45644	2503	935	00213	
Ignatius		80.50	UNIFORMS	01.466.324		45645	2503	935	00214	
Marciniak		82.50	UNIFORMS	01.466.324		45646	2503	935	00215	
Mendoza		91.45	UNIFORMS	01.466.324		45647	2503	935	00216	
Petragallo		78.95	UNIFORMS	01.466.324		45648	2503	935	00217	
Nickles		139.80	UNIFORMS	01.466.324		45725	2503	935	00218	
		14,368.08	*VENDOR TOTAL							
FEDEX										
	*FY*INV SUMM APR 19	92.32	POSTAGE	01.465.229		3-459-15503	000545	P	916	00018
	FY INV SUMM APR 26	68.65	POSTAGE	01.465.229		3-472-41721	000545	P	916	00003
	*FY*INV SUMM MAY 03	156.70	POSTAGE	01.465.229		3-485-47251	000545	P	916	00045
		317.67	*VENDOR TOTAL							
FIRST AYD CORPORATION										
	*FY*solvent/sealant	669.45	OPERATING SUPPLIES	01.469.317		244664			935	00402

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FLOOD BROS DISPOSAL								
	FY Leaf Sticker	350.00	LEAF COLLECTION STICKERS	01.1621		877484	460463	935 00016
	FY Yard Sticker	800.00	YARD WASTE STICKERS	01.1620		878047	460463	935 00017
		1,150.00	*VENDOR TOTAL					
GAL*GALLS INC								
	*FY*bike clths castro	206.55	UNIFORMS	01.466.324		092545		935 00335
	*FY*Bike Patrol Clths	699.44	UNIFORMS	01.466.324		581983270002		935 00165
	*FY*Testing kit	14.10	OPERATING SUPPLIES	01.466.317		582140000006		935 00167
	*FY*Raincoat	121.99	UNIFORMS	01.466.324		582335430001		935 00166
	*FY*Raincoat	121.99	UNIFORMS	01.466.324		582485280001		935 00171
		1,164.07	*VENDOR TOTAL					
GLENDALE INDUSTRIES								
	*FY*honor guard sling	163.00	OPERATING SUPPLIES	01.466.317		T298510		935 00327
GLENOAKS HOSPITAL								
	*FY*DUI BLOOD draw	314.00	OPERATING SUPPLIES	01.466.317		200603211001		935 00042
GORDON FLESCH COMPANY								
	FY Copier/Printer	15,000.00	OTHER EQUIPMENT	01.466.412		002201	466520	935 00027
	*FY*chrgs 2/16-3/16	266.32	OFFICE EQUIPMENT MAINTEN	01.466.226		577842		935 00044
		15,266.32	*VENDOR TOTAL					
GOVERNMENT FINANCE OFF								
	FY Perform. Guide	35.02	REFERENCE MATERIALS	01.461.318		2500026		935 00005
GRAINGER								
	*FY*V BELTS/FILTERS	299.66	MAINTENANCE SUPPLIES	01.468.319		9086667376		916 00058
GRIMCO *SIGNS								
	*FY*white magntc shts	95.99	STREET SIGNS	01.467.344		3240712-01		935 00161
HELGERSON/STAN								
	GFOA CONF-MONTREAL	211.15	TRAINING	01.461.223		REIMB MAY/06		916 00076

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOLIDAY INN HOTEL & SU *FY*EE recognition	2,661.00	EMPLOYEE RECOGNITION	01.452.242		3779		935 00293
HOLIDAY INNS ON THE HI *FY*trng Deacon Wash	2,627.79	TRAINING	01.466.223		117093		935 00035
HOME DEPOT/THE *FY* rake spade	99.83	TOOLS	04.420.316		0127597		935 00463
HOTEL PERE MARQUETTE *FY*IDEOA extra room	198.48	TRAINING	01.466.223		64894		935 00338
*FY*IDEOA conf Pece	198.48	TRAINING	01.466.223		65036		935 00337
	396.96	*VENDOR TOTAL					
HOWARD JR/THOMAS F *FY*LEGAL SRV APRIL/06	5,925.00	LEGAL FEES	01.457.238		119	000529 P	916 00004
HUDSON NEWS-CHICAGO *FY*MAP NEEDED CLASS	6.49	REFERENCE MATERIALS	01.466.318		032795		935 00440
I C M A MEMBERSHIP RENEW 06/07 DUES-R MELLOR	184.75	DUES & SUBSCRIPTIONS	01.460.234		06/07 R MELLOR	000560 P	916 00065
06/07 DUES-OAKLEY	160.00	DUES & SUBSCRIPTIONS	01.465.234		2006/07 OAKLEY	000560 P	916 00064
2006/07 ICMA,IAMMA-YORK	137.50	DUES & SUBSCRIPTIONS	01.467.234		2006/07 YORK	000358 P	916 00062
	482.25	*VENDOR TOTAL					
I.A.E.I. Dues IA EI - Milroy	90.00	DUES & SUBSCRIPTIONS	01.464.234		490005		935 00270
ICMA INTERNET Membership 7/06-6/07	877.34	DUES & SUBSCRIPTIONS	01.460.234		Mellor		935 00129
IGFOA *FY*reg pensn instit	185.00	TRAINING	01.461.223		damolaris		935 00267
reg WIGFOA debt mgmt	190.00	TRAINING	01.461.223		damolaris		935 00268

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IGFOA								
	*FY*reg pensn instit	185.00	TRAINING	01.461.223		helgerson		935 00266
	Conf Reg Debt mgmt	190.00	TRAINING	01.460.223		Mellor		935 00128
		750.00	*VENDOR TOTAL					
IL S R O A								
	REG FEES-WELLS, PETRAGAL	300.00	TRAINING	01.466.223		6/21/2006		916 00056
IL SECRETARY OF STATE -N								
	LALLY,GEORG,MILLR,ZOCHER	40.00	DUES & SUBSCRIPTIONS	01.466.234		COMM RNWLS		916 00084
ILLINOIS REGIONAL AIR SE								
	AIR SUPPORT PROG-POLICE	1,000.00	DUES & SUBSCRIPTIONS	01.466.234		1026	000539 P	916 00037
ILLINOIS SECTION AWWA								
	chem sfty GO MZ RS	105.00	TRAINING	04.420.223		4550		935 00281
ILLINOIS STATE POLICE								
	PREPAID LIVESCAN ACCT	2,730.00	OPERATING SUPPLIES	01.466.317		LIVESCAN ACCT	000538 P	916 00038
IMAGISTICS								
	*FY*maint apr usg mar	50.07	COPY EXPENSE	01.467.231		404114537		935 00080
	*FY*mtn/usage jan-mar	77.64	COPY EXPENSE	04.410.231		404150375		935 00079
		127.71	*VENDOR TOTAL					
J U L I E INC								
	*FY*LOCATES-APRIL/06	176.78	PROPERTY MAINTENANCE	01.467.272		04-06-0347		916 00059
	*FY*LOCATES-APRIL/06	176.76	PROPERTY MAINTENANCE/NPD	04.420.272		04-06-0347		916 00060
	*FY*LOCATES-APRIL/06	176.76	NPDES PERMIT FEE	04.410.272		04-06-0347		916 00061
		530.30	*VENDOR TOTAL					
JACK NADEL INC								
	*FY*Dare program item	584.42	COMMUNITY RELATIONS	01.466.325		MN54453		935 00341

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JEWEL-OSCO	3246 S31 *FY*Rtn/OConnell/prty	6.05CR	EMPLOYEE RECOGNITION	01.452.242		003046		935 00111
JIMMY JOHNS	*FY*Wrkg Board Mtg	152.80	MEETINGS	01.460.222		4/3/06		935 00261
JOE COTTEN FORD	*FY*hose assemblies	83.74CR	PARTS PURCHASED	01.469.354		CM257025		935 00374
	*FY*anti-freeze	107.04	PARTS PURCHASED	01.469.354		257283		935 00371
	*FY*alternator	217.40	PARTS PURCHASED	01.469.354		257284		935 00370
	*FY*alternator	342.91	PARTS PURCHASED	01.469.354		257321		935 00378
	*FY*oil tube - #695	59.46	PARTS PURCHASED	01.469.354		257522		935 00398
	*FY*mirror assy	188.08	PARTS PURCHASED	01.469.354		257762		935 00416
	*FY*module/utility bx	195.11	PARTS PURCHASED	01.469.354		257781		935 00415
	*FY*credit-tax charg	20.23CR	OUTSOURCING SERVICES	01.469.353		369737		935 00373
	*FY*brake reprs-#634	373.05	OUTSOURCING SERVICES	01.469.353		369857		935 00372
	*FY*Brakes for 636	411.28	AUTO MAINTENANCE & REPAI	01.466.212		370475		935 00172
	*FY*brake repair-#678	558.29	OUTSOURCING SERVICES	01.469.353		370795		935 00432
		2,348.65	*VENDOR TOTAL					
JOE COTTON FORD CORP	*FY*brake repr #613	579.10	OUTSOURCING SERVICES	01.469.353		369737		935 00363
	FY body rpr #613	306.32	OUTSOURCING SERVICES	01.469.353		369816		935 00364
	*FY*body rpr #627	197.25	OUTSOURCING SERVICES	01.469.353		369822		935 00365
	*FY*CR MEMO-IN 370004	10.50CR	OUTSOURCING SERVICES	01.469.353		370004		935 00465
	*FY*brake repr #641	429.90	OUTSOURCING SERVICES	01.469.353		370004/cm193		935 00366
		1,502.07	*VENDOR TOTAL					
JOHN DEERE LANDSCAPES	*FY*aerator tie cable	324.00	OPERATING SUPPLIES	01.467.317		09939639		935 00297
	*FY*pressure typ pump	48.77	OPERATING SUPPLIES	01.467.317		099396390		935 00144
		372.77	*VENDOR TOTAL					
KAMMES AUTO&TRUCK	*FY*state testing trk	187.00	AUTO MAINTENANCE & REPAI	01.467.212		119541		935 00141

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOHL'S #0065 *FY*Clthng allow Pece	36.00	UNIFORMS	01.466.324		006500108701		935 00340
KOHL'S #0322 *FY*cloth allw sailer	406.93	UNIFORMS	01.466.324		032200071802		935 00355
KRAMER TREE SPECIALIST *FY*hort oil applctn	100.00	TREE MAINTENANCE	01.467.268		135560		935 00143
KRISPY KREME DONUTS *FY*ICE trng donuts	10.99	TRAINING	01.467.223		01031900		935 00294
LA FAYETTE HOME NURSERY *FY* POND SHORELN MAINT	950.00	PROPERTY MAINTENANCE (NPD	01.462.272		016560	462243 P	916 00050
LESCO SC 0661 *FY*weed & feed	206.16	PROPERTY MAINTENANCE	01.467.272		13738523		935 00134
LEWIS PAPER PLACE #2 *FY*Webril Handipads	101.42	OPERATING SUPPLIES	01.466.317		068417		935 00170
LEWIS UNIVERSITY *FY*Orr Tuition Reimb	1,830.00	TRAINING	01.466.223		200415619	466524	935 00034
LEXIS-NEXIS0603206279 *FY*Database subs MAR	165.00	INVESTIGATION FUND	01.466.330		0603206279	466330	935 00047
LOGIN - IACP NET IACP fee 5/06-4/07	1,100.00	DUES & SUBSCRIPTIONS	01.466.234		6076	2522	935 00046
LONG GROVE CONFECTIONE *FY*Purchase mistake	14.18	MEETINGS	01.466.222		MBT000		935 00356
*FY*Mistake correctn	14.18CR	MEETINGS	01.466.222		MBT000		935 00357
	0.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LOWE'S #1821								
	*FY*LIGHTS JAIL	12.98	MAINTENANCE SUPPLIES	01.468.319		02560		935 00093
	*FY*shingles-chgr bld	319.09	OPERATING SUPPLIES	04.420.317		02571		935 00289
	*FY*b-box parts	87.16	OPERATING SUPPLIES	04.420.317		08980		935 00461
	*FY*tools	64.80	TOOLS	01.467.316		09684		935 00159
	FY tv cables eoc	11.93	MAINTENANCE SUPPLIES	01.468.319		10536		935 00089
	FY EOC RADIO EQUIPMT	14.89	MAINTENANCE SUPPLIES	01.468.319		10687		935 00091
	*FY*stain for benches	20.52	MAINTENANCE SUPPLIES	01.468.319		11681		935 00088
	*FY*ENGINR LIGHTS	10.74	MAINTENANCE SUPPLIES	01.468.319		11994		935 00098
	*FY*EOC EQUIPMT	11.02	MAINTENANCE SUPPLIES	01.468.319		14002		935 00094
	*FY*EOC RADIO PARTS	54.64	MAINTENANCE SUPPLIES	01.468.319		14438		935 00095
	*FY*BEAVER CONTL TC	23.03	MAINTENANCE SUPPLIES	01.468.319		14861		935 00101
	*FY*EOC RADIO EQUIPMT	34.26	MAINTENANCE SUPPLIES	01.468.319		14953		935 00097
	*FY*FORT FARMHSE	80.91	MAINTENANCE SUPPLIES	01.468.319		20047		935 00102
		745.97	*VENDOR TOTAL					
MARTECH AUTOMOTIVE DIS								
	FY cool flush kits	148.75	PARTS PURCHASED	01.469.354		3-16-06		935 00377
MARTENSON TURF PROD IN								
	*FY*grass seed	586.43	OPERATING SUPPLIES	01.467.317		20228		935 00158
MCKESSON MEDICAL-SURGI								
	*FY*Surgical Masks	83.62	EMERGENCY EQUIPMENT	01.466.322		7021197		935 00351
	*FY*surgical masks	462.93	EMERGENCY EQUIPMENT	01.466.322		7022014		935 00347
	*FY*Tax Credit masks	27.23CR	EMERGENCY EQUIPMENT	01.466.322		7022014C		935 00350
	*FY*surgical masks	717.19	EMERGENCY EQUIPMENT	01.466.322		7115096		935 00349
		1,236.51	*VENDOR TOTAL					
MCMMASTER-CARR								
	*FY*razor/knife blade	37.20	OPERATING SUPPLIES	01.469.317		40938475		935 00379
MEADE ELECTRIC COMPANY								
	*FY*mnt traf sig-feb	150.00	MAINTENANCE & REPAIR	06.432.244		623443		935 00140

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MENARDS GLENDALE HETS	*FY*bike path supplis	64.82	OPERATING SUPPLIES	01.467.317		46281107691			935	00295
MENARDS WEST CHICAGO	*FY*PARTS ICE MACH TC	19.60	MAINTENANCE SUPPLIES	01.468.319		062364			935	00109
MICROSYSTEMS INC	*FY*CONVERT MICROFILM	5,037.47	RECORDS STORAGE	01.461.232		T52621	000431	P	916	00070
	*FY*CONVERT MICROFILM	376.37	RECORDS STORAGE	04.410.232		T52621	000431	P	916	00071
	*FY*CONVERT MICROFILM	376.36	RECORDS STORAGE	04.420.232		T52621	000431	P	916	00072
		5,790.20	*VENDOR TOTAL							
MIDWAY TRUCK PARTS	*FY* extinguishers	37.92	PARTS PURCHASED	01.469.354		513087			935	00405
	*FY*vacuator valve	3.18	PARTS PURCHASED	01.469.354		513241			935	00403
	FY extinguishers	107.76	PARTS PURCHASED	01.469.354		513588			935	00404
	FY extinguishers	174.60	PARTS PURCHASED	01.469.354		513589			935	00406
	*FY*battery isolator	97.70	PARTS PURCHASED	01.469.354		514931			935	00413
		421.16	*VENDOR TOTAL							
MIDWEST METER INC	*FY* meters,coupling	2,594.99	METERS	04.420.333		78249	467264		935	00082
MINUTEMAN PRESS	*FY*PTO Manuals	411.76	OPERATING SUPPLIES	01.466.317		13334			935	00065
	*FY*PERSONALL CHG FORM	81.36	PRINTED MATERIALS	01.459.315		13724			916	00057
		493.12	*VENDOR TOTAL							
MOBILE VISION	I/C Video Mntc Agrmnt	7,600.00	RADIO MAINTENANCE	01.466.227		81147-IN	466518		935	00033
MR. SITCO, INC	*FY* Meter Reads 4/06	1,583.25	UTILITY BILL PROCESSING	04.410.221		50112	461394		935	00014
	FY Meter Reads 4/06	1,583.25	UTILITY BILL PROCESSING	04.420.221		50112	461394		935	00015
		3,166.50	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NAT ASSO OF TOWN WATCH Membership Dues POL	25.00	DUES & SUBSCRIPTIONS	01.466.234		IL262		935 00302
NATIONAL SAFE KIDS CAM *FY* trng canceld	50.00CR	TRAINING	01.466.223		Panos		935 00311
NATIONAL WATERWORKS 22 *FY*lids/curb box	212.00	OPERATING SUPPLIES	04.420.317		3319819		935 00460
*FY*cover hook/wrench	181.61	TOOLS	04.420.316		3381812		935 00285
	393.61	*VENDOR TOTAL					
NEHER ELECTRIC SUPPLY *FY*LAMPS VH	284.10	MAINTENANCE SUPPLIES	01.468.319		150099-00		935 00099
*FY*bulbs	3,869.72	OPERATING SUPPLIES	01.467.317		150394-00	2335	935 00155
	4,153.82	*VENDOR TOTAL					
NEOPOST *FY* Lease April 06	291.95	OFFICE EQUIPMENT MAINTEN	01.465.226		4111832	461414	935 00006
Lease May 06	291.95	OFFICE EQUIPMENT MAINTEN	01.465.226		4159358	414	935 00028
	583.90	*VENDOR TOTAL					
NOR*NORTHERN TOOL *FY*14 ga 12v remote	42.84	OPERATING SUPPLIES	01.467.317		13840280RI		935 00150
*FY*trimmer rack	149.12	TOOLS	01.467.316		13840991RI		935 00149
*FY*tools	114.99	TOOLS	01.467.316		13884657RI		935 00157
*FY*trimm rack	169.99	TOOLS	01.467.316		13899491RI		935 00162
	476.94	*VENDOR TOTAL					
NORTHERN ILLINOIS UNIVER *FY*GIS PROJ IMLEM-FINA	9,974.50	CONSULTANT	01.462.253		G5B69459	000235 P	916 00047
NOTARY PUBLIC AGENCY LALLY, GEORG, MILLR, ZOCHER	144.00	DUES & SUBSCRIPTIONS	01.466.234		COMM RNWLS		916 00085

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT #1105								
	*FY*Envelopes-Clerk	5.55	OFFICE SUPPLIES	01.458.314		330744272001		935 00112
	*FY*Off Supplies-ADM	20.49	OFFICE SUPPLIES	01.465.314		330744272001		935 00113
	*FY*File Folders	5.05	OFFICE SUPPLIES	01.462.314		331631886001		935 00425
	*FY*SUPPLIES	9.15	OFFICE SUPPLIES	01.466.314		331755687001		935 00050
	*FY*Office supplies	430.36	OFFICE SUPPLIES	01.466.314		331755687001		935 00051
	*FY*Fax Machine Refil	31.95	OFFICE SUPPLIES	01.466.314		331962542001		935 00343
	*FY*Office Supplies	53.98	OFFICE SUPPLIES	01.465.314		332234379001		935 00114
	*FY*Office supplies	95.04	OFFICE SUPPLIES	01.466.314		332287769001		935 00053
	*FY*SUPPLIES	11.52	OFFICE SUPPLIES	01.466.314		332287788001		935 00052
	*FY*Presentation Papr	21.88	OFFICE SUPPLIES	01.466.314		332745455001		935 00344
	*FY*Office Supplies	14.05	OFFICE SUPPLIES	01.466.314		332781886001		935 00345
	FY Supplies	23.16	OFFICE SUPPLIES	01.466.314		332924309001		935 00346
	*FY*office supplies	27.65	OFFICE SUPPLIES	04.420.314		333217290001		935 00081
	FY Ink Cartridge	202.66	OPERATING SUPPLIES	01.461.317		333381508001		935 00029
	FY Waterproof Safe	80.56	SMALL EQUIPMENT EXPENSE	01.461.350		333381508001		935 00030
	FY Office Supplies	72.88	OFFICE SUPPLIES	01.461.314		333381508001		935 00031
	FY Office Supplies	20.48	OFFICE SUPPLIES	01.461.314		333381744001		935 00032
	*FY*PTO School	81.94	TRAINING	01.466.223		333608186001		935 00348
	*FY*PTO Training	74.54	TRAINING	01.466.223		333880156001		935 00352
	*FY*12-cup decanter	12.11	OFFICE SUPPLIES	01.463.314		333893946001		935 00274
	FY office supplies	5.86	OFFICE SUPPLIES	01.463.314		333894259001		935 00276
	*FY*Office Supplies	247.08	OFFICE SUPPLIES	01.463.314		334031508		935 00275
		1,547.94	*VENDOR TOTAL					
OFFICE DEPOT #674								
	*FY*challenge binding	3.49	OPERATING SUPPLIES	01.466.317		TRN1648		935 00321
	*FY*Challenge paper	22.99	OPERATING SUPPLIES	01.466.317		TRN3098		935 00319
		26.48	*VENDOR TOTAL					
OFFICE MAX 00000596								
	*FY*office supplies	10.98	OFFICE SUPPLIES	01.459.314		42442556		935 00292
	*FY*challenge divider	3.49	OPERATING SUPPLIES	01.466.317		61448556		935 00318
		14.47	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ORION SAFETY PRODUCTS *FY*Flares	787.36	OPERATING SUPPLIES	01.466.317		00165779		935 00183
PANERA BREAD #3288/Q53 *FY*Promotn refrshmnt	15.71	MEETINGS	01.466.222		8415769		935 00040
PANERA BREAD #896 *FY*Promotn refrhmnts	11.13	MEETINGS	01.466.222		3925		935 00041
PAPA SAVERIO'S PIZZQ62 *FY*COCA Conf Call	31.32	MEETINGS	01.466.222		0006		935 00342
PAYPAL *POPULOUSPRO *FY*squad desktops	179.50	OPERATING SUPPLIES	01.466.317		0428-7111-39		935 00315
PEAVEY CORPORATION *FY*Evidence supplies	42.00	OPERATING SUPPLIES	01.466.317		132403		935 00330
PLANT RENTALS PLANT RNTLS-MAY/2006	150.00	MAINTENANCE & REPAIR	01.468.244		22724	000558 P	916 00016
PLOTE CONSTRUCTION INC 2006 FLEX PVMNT PROJ	118,403.50	STREET RESURFACING	06.432.470		60120.01	462270 P	916 00082
2006 FLEX PVMNT PROJ	11,840.35CR	RETAINAGE - PLOTE 2006	06.2633		60120.01	462270 P	916 00083
	106,563.15	*VENDOR TOTAL					
POMPS TIRE SERVICE *FY*tires, user fees	744.02	PARTS PURCHASED	01.469.354		359103		935 00408
*FY*tires & user fees	760.16	PARTS PURCHASED	01.469.354		359112		935 00409
*FY*tires,user fees	159.18	PARTS PURCHASED	01.469.354		367531		935 00419
	1,663.36	*VENDOR TOTAL					
PORTILLO'S #14 *FY*York Paulng Guent	21.35	TRAINING	01.467.223		Haz Mat 3/23		935 00291

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRAIRIE PATH CYCLES *FY*bike hlmt/glv DW	83.98	UNIFORMS	01.466.324		041106125404		935 00359
PROFILE GRAPHICS INC *FY*6 PG EVNT CALENDR	1,095.91	PUBLIC NOTICES/INFORMATI	01.452.240		7228	000486 P	916 00043
PUBLIC SAFETY CENTER I *FY*Nitrile gloves	246.68	OPERATING SUPPLIES	01.466.317		95557IN		935 00168
PUBLIC SECTOR PERSONNEL *FY*80%CONSULT PMIS REVW	4,000.00	CONSULTANT	01.459.253		1011	000147 P	934 00001
R A DORAN & ASSOCIATES REG FEE-FREEDOM INF	570.00	DUES & SUBSCRIPTIONS	01.466.234		24		916 00041
RADCO COMMUNICATIONS I *FY*Vehicle maint 657	1,833.85	AUTO MAINTENANCE & REPAI	01.466.212		68993		935 00175
FY equipment instll	598.35	SMALL EQUIPMENT EXPENSE	01.466.350		68993		935 00176
*FY*Knob-port radio	8.10	RADIO MAINTENANCE	01.466.227		69047		935 00186
*FY*Radio Repair	63.20	RADIO MAINTENANCE	01.466.227		69069		935 00259
	2,503.50	*VENDOR TOTAL					
RADIO SHACK 00164616 *FY*tv equip eoc	37.96	MAINTENANCE SUPPLIES	01.468.319		233453		935 00087
*FY*Antenna-Scanner	22.28	OPERATING SUPPLIES	01.466.317		235354		935 00184
	60.24	*VENDOR TOTAL					
RANGER JOE S COLUMBUS *FY*swat weapn acc	88.64	EMERGENCY EQUIPMENT	01.466.322		1124419A		935 00325
RESOURCE UTILITY SUPP *FY*hydraulic parts	821.55	OPERATING SUPPLIES	04.420.317		046281		935 00280
*FY*hydrant parts	125.28	OPERATING SUPPLIES	04.420.317		046584		935 00287
	946.83	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
RESOURCE MANAGEMENT ASSO	*FY*ASSESS POLC SRGN/LIE	19,473.60	PERSONNEL HIRING	01.451.228		06009/1	000148	P	916 00014
ROBBINS/CAMPTON	REIMB FOR CERTIF CODE/03	150.00	TRAINING	01.464.223		CODE/2003			916 00081
SAFETY SYSTEMS CORP	*FY*Bllstic vest POPE	726.00	UNIFORMS	01.466.324		36194			935 00043
	*FY*Less lethal 12g	1,543.25	AMMUNITION	01.466.321		36982	466511		935 00045
		2,269.25	*VENDOR TOTAL						
SBC BUSINESS PH PMT-MW	*FY*Srvs 1/17-2/16/06	112.60	TELEPHONE	04.410.230		708206300602			935 00002
	*FY*Srvs 1/17-2/16/06	47.82	TELEPHONE	04.410.230		708286001302			935 00004
	*FY*Srvs 1/17-2/16/06	47.82	TELEPHONE	04.410.230		708286121202			935 00003
	*FY*Srvs 1/17-2/16/06	1,244.03	TELEPHONE	04.420.230		708286529802			935 00001
		1,452.27	*VENDOR TOTAL						
SHELL OIL 27429944708	*FY*Gas Surv. veh	15.02	AUTO GAS & OIL	01.466.313		0007732			935 00333
SHELL OIL 57426803201	*FY*Gas - IDEOA	39.84	AUTO GAS & OIL	01.466.313		419432			935 00336
SHOE CARNIVAL #0162	*FY*BIKE SHOES wells	29.98	UNIFORMS	01.466.324		237529			935 00360
SIGNS NOW	*FY*Rainey magnetic	15.00	OPERATING SUPPLIES	01.466.317		29418			935 00173
SMITH AND WESSON IDENT	*FY*refund-overpaymnt	408.00CR	INVESTIGATION FUND	01.466.330		92028			935 00353
SPRINT *DOWNLOAD&SVCS	*FY*dnloads 3/27-4/26	3.99	RADIO MAINTENANCE	01.467.227		Scaramella			935 00151

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SPRINT	*WIRELESS SVCS									
	FY Srv 2/18-3/17	50.64	TELEPHONE	04.410.230		760300514049			935	00115
	*FY*Srv 2/18-3/17	72.14	TELEPHONE	04.420.230		760300514049			935	00116
	FY Srv 2/18-3/17	225.84	TELEPHONE	01.456.230		760300514049			935	00117
	FY Srv 2/18-3/17	314.62	TELEPHONE	01.466.230		760300514049			935	00118
	FY Srv 2/18-3/17	45.00	TELEPHONE	01.466.230		760300514049			935	00119
	FY Srv 2/18-3/17	51.64	TELEPHONE	01.466.230		760300514049			935	00120
	FY Srv 2/18-3/17	117.92	TELEPHONE	01.466.230		760300514049			935	00121
	FY Srv 2/18-3/17	120.33	TELEPHONE	01.466.230		760300514049			935	00122
	FY Srv 2/18-3/17	156.51	TELEPHONE	01.462.230		760300514049			935	00123
	FY Srv 2/18-3/17	141.00	TELEPHONE	01.464.230		760300514049			935	00124
	FY Srv 2/18-3/17	47.00	TELEPHONE	01.468.230		760300514049			935	00125
	FY Srv 2/18-3/17	122.68	TELEPHONE	04.420.230		760300514049			935	00126
	FY Srv 2/18-3/17	81.07	TELEPHONE	01.467.230		760300514049			935	00127
		1,546.39	*VENDOR TOTAL							
STAPLES #1627										
	*FY*Office supplies	7.98	OFFICE SUPPLIES	01.466.314		180441			935	00358
STEPHEN A LASER ASSOCIAT										
	*FY*PUBLIC SAFETY APRIL	525.00	PERSONNEL HIRING	01.451.228		4280607	000149	P	916	00005
STREICHERS INC										
	*FY*12ga slug ammo	700.00	AMMUNITION	01.466.321		1338897			935	00328
	*FY*12ga less lethal	100.00	AMMUNITION	01.466.321		1339170			935	00329
		800.00	*VENDOR TOTAL							
SUBURBAN FOCUS MAGAZINE										
	2006 FESTIVAL LN UP	649.00	SUMMER IN THE CENTER	01.475.287		4199	000542	P	916	00039
SUBURBAN METAL DOOR INC										
	*FY*RPL DRS CHR9 LIFT ST	2,897.00	MAINTENANCE & REPAIR	04.410.244		8331	000352	P	916	00046
SUES HALLMARK										
	FY SUE P RETIRE CRD	6.77	EMPLOYEE RECOGNITION	01.452.242		000102000805			935	00062

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUNRISE CHEVROLET							
*FY*bushings,retainer	8.00	PARTS PURCHASED	01.469.354		627620		935 00393
*FY*rtrnd bushins	2.75CR	PARTS PURCHASED	01.469.354		627638		935 00394
	5.25	*VENDOR TOTAL					
SUSIES DEALS #13							
*FY*Reimb Exp 4/2	114.13	MEETINGS	01.452.222		CK3248		935 00264
SWISSLER BROS PLUMBING							
*FY*INV BTHRM FAUCET	265.00	MAINTENANCE SUPPLIES	01.468.319		49938		935 00107
SYX*TIGERDIRECTINC							
*FY*squad comp equip.	84.29	OPERATING SUPPLIES	01.466.317		P71659600001		935 00313
*FY*keybds & USB hubs	688.02	OPERATING SUPPLIES	01.466.317		P72022950101		935 00316
	772.31	*VENDOR TOTAL					
T J CONEVERA S INC							
*FY*Ammunition	3,858.40	AMMUNITION	01.466.321		06-0634	466516	935 00038
TARGET 00008391							
*FY*clthg allw sailer	51.96	UNIFORMS	01.466.324		260990839008		935 00354
TERRACE SUPPLY COMPANY							
*FY*wrong cc used	29.12	EQUIPMENT RENTAL	01.469.264		02921006		935 00367
*FY*credit-wrong card	29.12CR	EQUIPMENT RENTAL	01.469.264		02921006CR		935 00362
*FY*cylindr 2/16-3/16	54.32	EQUIPMENT RENTAL	01.469.264		3222422		935 00369
	54.32	*VENDOR TOTAL					
THE DRI-RITE COMPANY							
*FY*dri-rite absorbnt	497.45	OPERATING SUPPLIES	01.469.317		55557		935 00385
THE HOME DEPOT #1943							
*FY^ seed/b-box repr	27.91	OPERATING SUPPLIES	04.420.317		0105007		935 00284
*FY*AIR FILTERS TC	12.89	MAINTENANCE SUPPLIES	01.468.319		0110015		935 00108

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
THE HOME DEPOT #1943										
	*FY*PARTS POL	1.72	MAINTENANCE SUPPLIES	01.468.319		0134072			935	00110
	*FY*brush hinge scrub	34.18	OPERATING SUPPLIES	04.420.317		0172205			935	00433
	*FY*silicone/nozzle	14.91	OPERATING SUPPLIES	04.420.317		0178558			935	00434
	*FY*aerator supplies	14.94	OPERATING SUPPLIES	01.467.317		0202374			935	00296
	*FY*lumber	31.10	OPERATING SUPPLIES	01.467.317		0204032			935	00083
	*FY*Velcro-keyboards	60.81	OPERATING SUPPLIES	01.466.317		0288951			935	00185
	FY TC BEAVER CONTRL	34.25	MAINTENANCE SUPPLIES	01.468.319		0289603			935	00100
	*FY*spades,tool hangr	60.85	TOOLS	01.467.316		0607101			935	00153
	*FY*credit for spade	24.97CR	TOOLS	01.467.316		0607101			935	00154
	*FY*gloves/top oil	47.74	OPERATING SUPPLIES	04.420.317		0611897			935	00436
	*FY*Batteries tape	90.43	OPERATING SUPPLIES	01.466.317		0679225			935	00169
	*FY*nails insulation	23.18	OPERATING SUPPLIES	01.467.317		0683128			935	00076
	*FY*paver stones/gaug	45.68	OPERATING SUPPLIES	04.420.317		1602333			935	00462
		475.62	*VENDOR TOTAL							
THIRD MILLENIUM ASSOC IN										
	VEH STK SETUP/PROGM	9,308.77	PRINTED MATERIALS	01.461.315		6333	461440	P	916	00048
	EVENT CDS INSERTION	1,412.22	SUMMER IN THE CENTER	01.475.287		6333	461440	P	916	00049
	*FY*E-PAY/APRIL 06	225.00	UTILITY BILL PROCESSING	04.420.221		6346	000411	P	916	00068
	*FY*E-PAY/APRIL 06	225.00	UTILITY BILL PROCESSING	04.410.221		6346	000411	P	916	00069
	*FY*W&S NOTICES-APRL	1,126.04	UTILITY BILL PROCESSING	04.410.221		6347	000412	P	916	00066
	*FY*W&S NOTICES-APRL	1,126.05	UTILITY BILL PROCESSING	04.420.221		6347	000412	P	916	00067
		13,423.08	*VENDOR TOTAL							
TRAFFIC CONTROL & PROT										
	*FY*band-it, buckles	221.30	STREET SIGNS	01.467.344		46508			935	00298
TRANSYSTEMS CORP										
	*FY*PHASE III LIES RD BK	22,900.71	ROADWAY CAPITAL IMPROVEM	11.474.486		2(850996)	000253	P	916	00051
TROXLER ELECTRONICS LAB										
	*FY*box nuclear gage	807.86	SMALL EQUIPMENT EXPENSE	01.462.350		159165			935	00278

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
U OF I PAT PROGRAM									
*FY*pest certify MCS	90.00	TRAINING	01.467.223		2006-07336			935	00145
*FY*ROW wrkbk/manual	39.00	TRAINING	01.467.223		2006-07432			935	00152
	129.00	*VENDOR TOTAL							
U S FLAG ETIQUETTE ADVIS YRLY REGIS-NOTIF SERV	60.00	DUES & SUBSCRIPTIONS	01.452.234		3570			916	00040
UFIRST *UNIFIRST CORP denim & wrangler jean	192.16	UNIFORMS	04.420.324		0810369587			935	00078
UNITED LABORATORIES									
*FY*degrease-garage	500.30	OPERATING SUPPLIES	04.420.317		07358R			935	00283
*FY*grease control	492.62	OPERATING SUPPLIES	04.420.317		07506R			935	00282
	992.92	*VENDOR TOTAL							
UNIVERSITY OF ILLINOIS									
*FY*REG SPANISH-J GREY	70.00	TRAINING	01.466.223		UPIN0864	000541	P	916	00086
*FY*BASIC TRNG-J GREY	3,910.53	TRAINING	01.466.223		UPIN0864	000541	P	916	00087
	3,980.53	*VENDOR TOTAL							
UPS*1Z95236T0392683261 *FY*ship Mobile visin	17.18	RADIO MAINTENANCE	01.466.227		1z95236t0392			935	00164
USPS 1612749550 *FY*handleman blood	4.55	OPERATING SUPPLIES	01.466.317		161274-9550			935	00322
USPS 1615400188 *FY*Challenge/lshrshp	76.38	OPERATING SUPPLIES	01.466.317		1615400188			935	00320
VALUE CITY 00001271 *FY*Clthng Allow Pece	29.98	UNIFORMS	01.466.324		5236			935	00334
VERIZON WRLS OT I2KW *FY*Wirelss 3/12-4/11	225.72	RADIO MAINTENANCE	01.466.227		3667618136			935	00177

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VILLAGE PROFILE *FY*Ad in Chamber	875.00	MUNICIPAL PROMOTION	07.433.286		011CARILMO05		935 00421
VILLAGE TAVERN GRI *FY*Volunteerluncheon	190.05	COMMUNITY RELATIONS	01.466.325		0005 3/26/06		935 00061
WALGREEN 00039Q39 *FY*Tape-file burn	8.99	OPERATING SUPPLIES	01.466.317		0604 1120		935 00063
*FY*Adopt a Cop Candy	16.14	COMMUNITY RELATIONS	01.466.325		06041320		935 00312
	25.13	*VENDOR TOTAL					
WELCH BROS. INC *FY*mastic-manholes	288.00	TOOLS	04.420.316		210005		935 00286
WHEATON TROPHY & ENGRA *FY*Engraving badges	17.50	UNIFORMS	01.466.324		205981		935 00182
WHITE COTTAGE PIZZERIA *FY*Food-CSPD agents	31.69	COMMUNITY RELATIONS	01.466.325		923251362		935 00309
WILSON CONSULTING *FY*EVALUATE PROPOSALS	880.00	MAINTENANCE & REPAIR	01.468.244		13041	000495 P	916 00015
YELLOW CAB *FY*CAB FARE DEACON	17.50	TRAINING	01.466.223		015881		935 00449
YELLOW CAB #130 *FY*CAB FARE DEACON	17.00	TRAINING	01.466.223		040606001		935 00447
YELLOW CAB CO *FY*CAB FARE DEACON	20.00	TRAINING	01.466.223		4733567		935 00442
*FY*CAB FARE DEACON	20.00	TRAINING	01.466.223		4733568		935 00443
*FY*CAB FARE DEACON	20.00	TRAINING	01.466.223		4733569		935 00444
*FY*CAB FARE DEACON	20.00	TRAINING	01.466.223		4733570		935 00445

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YELLOW CAB CO								
	*FY*CAB FARE DEACON	21.00	TRAINING	01.466.223		4733571		935 00441
	*FY*CAB FARE DEACON	21.00	TRAINING	01.466.223		4733572		935 00446
	*FY*CAB FARE DEACON	21.00	TRAINING	01.466.223		4733573		935 00452
	*FY*CAB FARE DEACON	21.00	TRAINING	01.466.223		4733575		935 00453
	*FY*CAB FARE DEACON	21.00	TRAINING	01.466.223		4733576		935 00454
	*FY*CAB FARE DEACON	21.00	TRAINING	01.466.223		4733577		935 00455
	*FY*CAB FARE DEACON	21.00	TRAINING	01.466.223		4733578		935 00451
	*FY*CAB FARE DEACON	21.00	TRAINING	01.466.223		4733580		935 00457
	*FY*CAB FARE DEACON	35.00	TRAINING	01.466.223		4733581		935 00450
	*FY*CAB FARE DEACON	21.00	TRAINING	01.466.223		4733583		935 00456
	*FY*CAB FARE DEACON	20.00	TRAINING	01.466.223		5762758		935 00458
	*FY*CAB FARE DEACON	20.00	TRAINING	01.466.223		5762759		935 00459
		344.00	*VENDOR TOTAL					
Z-ROSE PRODUCTIONS								
	*FY*Shirts-CPA class	410.70	COMMUNITY RELATIONS	01.466.325		8319		935 00307
ZIEBELL WATER SERVICE								
	*FY*hydrt repair part	500.00	OPERATING SUPPLIES	04.420.317		563		935 00437
	*FY*b-box repair part	526.30	OPERATING SUPPLIES	04.420.317		564		935 00290
		1,026.30	*VENDOR TOTAL					
ZIEGLER'S ACE-CAROL ST								
	*FY*hoses	42.54	OPERATING SUPPLIES	04.420.317		A95554		935 00464
ZIEGLER'S ACE-ELGIN								
	*FY*Fake spray paint	10.98	OPERATING SUPPLIES	01.466.317		B39425		935 00279
7 ELEVEN 32309 Q39								
	*FY*Gas-Cotton vehicl	27.01	AUTO GAS & OIL	01.466.313		96000		935 00332
7-ELEVEN 23545 Q39								
	*FY*Ice for CPA class	3.78	COMMUNITY RELATIONS	01.466.325		02032829		935 00306

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
7-ELEVEN 23545	Q39							
	FY REFD ICE	3.83CR	COMMUNITY RELATIONS	01.466.325		02033977		935 00304
	*FY*Ice for CPA class	3.78	COMMUNITY RELATIONS	01.466.325		02033978		935 00305
	*FY*Ice for CPA class	7.56	COMMUNITY RELATIONS	01.466.325		02038886		935 00303
		11.29	*VENDOR TOTAL					

BRC/ISD FINANCIAL SYSTEM
05/12/2006 08:32:03

Schedule of Bills

VILLAGE OF CAROL STREAM
GL540R-V06.70 PAGE 32

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	463,099.30						

RECORDS PRINTED - 000536

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	278,957.08
04	WATER & SEWER O/M FUND	19,413.39
06	MOTOR FUEL TAX FUND	106,858.90
07	CIVIC ENHANCEMENT FUND	892.57
11	CAPITAL IMPROVEMENT FUND	56,977.36
TOTAL ALL FUNDS		463,099.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
OBB	OAK BROOK BANK	463,099.30
TOTAL ALL BANKS		463,099.30

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

DATE APPROVED BY

ADDENDUM WARRANTS
May 2, 2006 thru May 15, 2006

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll April 10, 2006 - April 23, 2006	409,210.23
Water & Sewer	A C H	Oak Brook Bank	Payroll April 10, 2006 - April 23, 2006	33,290.40
General	A C H	Ill Funds	I P B C for April, 2006	143,629.91
Water & Sewer	A C H	Ill Funds	I P B C for April, 2006	<u>11,917.93</u>
				<u><u>598,048.47</u></u>

Approved this _____ day of _____, 2006

By: _____
 Ross Ferraro - Mayor

 Janice Koester, Village Clerk

 Anthony Manzzullo - Village Treasurer

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

APRIL 30, 2006

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	1,462,772.48	16,766,245.07	2,320,855.16	20,549,872.71	3,335,487.51	17,214,385.20	20,549,872.71
WATER & SEWER	501,942.63	10,416,046.15	48,788,367.29	59,706,356.07	6,228,134.36	53,478,221.71	59,706,356.07
MOTOR FUEL TAX	527.92	2,866,552.86	18,861.33	2,885,942.11	3,874.38	2,882,067.73	2,885,942.11
CIVIC ENHANCEMENT FUND	243,882.63	339.89	1,500.00	245,722.52	10,275.00	235,447.52	245,722.52
GENERAL CORPORATE - CIP		13,945,950.54		13,945,950.54	0.00	13,945,950.54	13,945,950.54
GENEVA CROSSING - TIF*	711,412.17	0.00	0.00	711,412.17	0.00	711,412.17	711,412.17
TOTAL	2,920,537.83	43,995,134.51	51,129,583.78	98,045,256.12	9,577,771.25	88,467,484.87	98,045,256.12

* Funds invested in JP Morgan Bank money market fund.

**VILLAGE OF CAROL STREAM
REVENUE / EXPENDITURE STATEMENT
FOR 12 MONTHS ENDED APRIL 30, 2006**

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV.- EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	33,553,552	1,734,413.09	19,041,661.41	33,239,366	1,230,685.86	31,114,882.96	503,727.23
WATER & SEWER O/M	9,043,280	574,951.31	7,958,659.87	7,880,450	302,527.04	6,150,646.44	272,424.27
MOTOR FUEL TAX	2,030,890	94,402.42	1,187,457.89	1,274,890	37,106.82	1,095,797.34	57,295.60
CIVIC ENHANCEMENT FUND	300,917	23,281.74	330,497.30	300,917	10.62	215,910.56	23,271.12
GENERAL CORPORATE - CIP	855,097	71,292.26	14,377,846.80	855,097	12,775.33	431,896.26	58,516.93
GENEVA CROSSING - TIF	4,791,086	2,260.02	4,745,896.66	483,044	0.00	5,049,595.72	2,260.02
TOTAL	50,574,822.00	2,500,600.84	47,642,019.93	44,033,764.00	1,583,105.67	44,058,729.28	917,495.17

FISCAL BASIS

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

SALES TAX	427,168.10	413,975.72	4,278,592.03	4,494,975.57	JAN 2006
HOME RULE SALES TAX	158,090.64	156,297.81	1,462,979.85	1,628,206.59	JAN 2006
UTILITY TAX - COM ED	146,687.39	146,556.38	1,732,533.87	1,817,137.29	MAR 2006
UTILITY TAX - TELECOM.	174,969.32	144,797.59	1,506,806.31	1,506,695.75	JAN 2006
USE TAX -NATURAL GAS	90,990.24	87,254.11	555,909.58	518,173.45	MAR 2006
INCOME TAX	194,560.36	188,361.97	1,940,990.26	2,120,479.26	JAN 2006

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

WATER	306,023.51	270,499.45	4,105,702.44	4,116,411.95
SEWER	172,512.29	173,193.95	2,297,996.27	2,670,640.76

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

WATER & SEWER	469,884.30	415,681.87	6,633,971.93	6,914,897.65
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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.