

Village of Carol Stream

BOARD MEETING

AGENDA

OCTOBER 16, 2006

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of the October 2, 2006 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Presentation from the DuPage Writers Group.
2. Proclamation: Declaring November 2, 2006 Family Literacy Day in Carol Stream.

D. SELECTION OF CONSENT AGENDA:

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION:

- a. #06242 – Spina Commercial, East side of Schmale Road, South of St. Charles Road

Special Use – Planned Unit Development

Special Use – Shopping Plaza

Special Use – Drive-Up Window

Preliminary/Final PUD Plan Approval

CONTINUED TO 10-23-06 MEETING (4-0).

- b. #06256 – DuPage Training Academy, 115 Alexandra Way

Special Use – Privately Owned Recreation Building

RECOMMENDED APPROVAL WITH CONDITIONS (4-0).

Zoning approval for interim use of the building until such time as the permanent facility is completed.

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Advise of Change Order No. 2 – Consulting Engineering Services for Fair Oaks Road Improvement Project. *This item is advising the Board of a change order to the consultant engineering contract for additional surveying and plat preparation work for the Fair Oaks Road Improvement Project.*

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2. Presentation of 2006 Audit.

H. ORDINANCES:

1. Ordinance No. _____, Granting a Special use for a Privately Owned Recreation Building in the I Industrial District (115 Alexandra Way)
See E1b.

I. RESOLUTIONS:

1. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream. *Requesting permission to junk three vehicles seized by the Police Department.*

J. NEW BUSINESS:

1. Request for Waiver of Fee – Carol Stream Fire Protection District.
Fire Protection District is requesting permit fees for HVAC improvements at Fire Station One be waived.
2. Request to Allow Non-Sales Tax Generating Use in the Central Park Commercial Development. *The annexation agreement for the property disallows non-sales tax generating uses unless permitted by the Village Board. Doug Salemi is requesting approval of a nail salon.*
3. Request by The Patrick Group, Inc. to Remit Payment for the Recapture Due for the Installation of Water Main. *This is a request being made by the developer for the Jason Court Subdivision. The Patrick Group, Inc. to pay the recapture per the annexation agreement for the installation of water main along Fair Oaks Road.*

K. PAYMENT OF BILLS:

1. Regular Bills:
2. Addendum Warrant:

Village of Carol Stream

BOARD MEETING

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OCTOBER 16, 2006

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L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue & Expenditure Statement and Balance Sheet, Month End, September 30, 2006.

M. EXECUTIVE SESSION:

1. Probable or Imminent Litigation.
2. Collective Negotiating Matters.
3. Continued Employment of a Specific Employee.

N. ADJOURNMENT:

LAST ORDINANCE: 2006-09-56

LAST RESOLUTION: 2227

NEXT ORDINANCE: 2006-10-57

NEXT RESOLUTION: 2228

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

October 2, 2006

Mayor Pro-Tem Pamela J. Fenner called the Regular Meeting of the Board of Trustees to order at 8:00 p.m. and directed Village Clerk Janice Koester to call the roll.

Present: Trustees McCarthy, Gieser, Saverino, Stubbs & Fenner
Absent: Mayor Ferraro, and Trustee Shanahan
Also Present: Joseph Breinig, Village Manager, Robert Mellor, Assistant Village Manager, Greg Matthews, Attorney, Anthony Manzzullo, Village Treasurer, Janice Koester, Village Clerk and Wynne Progar, Deputy Village Clerk

Mayor Pro-Tem Fenner led those in attendance in the Pledge of Allegiance.

MINUTES:

Trustee McCarthy moved and Trustee Stubbs made the second to approve the Minutes of the Meeting of September 18, 2006 as presented. The results of the roll call vote were:

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

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

A gift of appreciation was given to Cindy Alston, Therese Knudsen, Lilly Knudsen and Kiley Nicholas for stepping in at the last minute to lead the Kids Crafts area at the annual Oktoberfest. Trustee Gieser commented that the Kids area was mobbed most of the time and these people did a wonderful job.

Trustee Saverino read a proclamation making October 15-21, 2006 as National Character Counts Weeks in Carol Stream.

Trustee Stubbs read a Proclamation making October 22-28 as Red Ribbon Week in Carol Stream.

Mayor Pro-Tem Fenner read a Proclamation declaring October 2006 Breast Cancer Awareness Month in Carol Stream.

CONSENT AGENDA:

Trustee Gieser moved and Trustee Saverino made the second to establish a consent agenda for this meeting. The results of the roll call vote were:

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

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

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

1. Road Salt Award: State Bid
2. Change Order #1 – Water Tower # 3
3. 2007 Town Center Events Consultant Contract Proposal
4. Received: Status Update- Hazard Mitigation Plan Development
5. WRC Operating Contract 2006/07
6. Passed Over-Amend Sign Code
7. Resolution 2227: Support Local Manufacturing
8. Regular Bills, Addendum Warrant of Bills

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

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

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

ROAD SALT AWARD: STATE BID:

The Board waived the bid process and authorized Public Works to participate in the State of Illinois Joint Purchase of roadway salt and awarded the salt purchase to Cargill, Inc. at a unit cost of \$36.65 per ton.

CHANGE ORDER #1 – WATER TOWER # 3:

The Board approved Change Order #1 for the Water Tower # 3 repainting contract for an addition \$23, 815 for a total of \$152,695. Pursuant to Public Act 85-1295, the circumstances which necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, were not within the contemplation of the Contract as signed, and are in the best interest of the Village.

2007 TOWN CENTER EVENTS CONSULTANT CONTRACT PROPOSAL:

The Board approved the 2007 Town Center Events Planning Consultant Contract in an amount of \$44,000.

STATUS UPDATE- HAZARD MITIGATION PLAN DEVELOPMENT:

The Board received a draft hazards analysis for the DuPage County Hazard Mitigation Plan.

WRC OPERATING CONTRACT 2006/07:

The Board approved the second year proposal of a five-year agreement with Operations Management International (OMI). This proposal does not exceed the previously established 2.87% for the second year and the Board approved an amendment for the second year of the agreement for total not to exceed \$1,437,305.

RESOLUTION 2227: SUPPORT LOCAL MANUFACTURING:

The Board adopted Resolution 2227. A RESOLUTION ENCOURAGING THE ILLINOIS GENERAL ASSEMBLY AND THE ILLINOIS CONGRESSIONAL DELEGATION TO CONTINUE SUPPORT THE WORKING FAMILIES OF ILLINOIS, TO SUPPORT THE LOCAL MANUFACTURING SECTOR, AND THE TAKE PROACTIVE MEASURES TO ENSURE FAIR TRADE POLICY ENFORCEMENT.

REGULAR BILLS, ADDENDUM WARRANT OF BILLS:

The Board approved the payment of the Regular Bills in the amount of \$179,767.44.

The Board approved the payment of the Addendum Warrant of Bills in the amount of \$660,872.56.

REPORT OF OFFICERS:

Trustee McCarthy asked parents to remind their kids that if they are at a public park or practice field and the weather siren alerts that the kids should seek shelter and not stand out in the weather to wait for it to pass.

Trustee Saverino commented that The Oktoberfest celebration appeared to be a great success with lot of families turning out.

Trustee Stubbs stated that he was attending the IML conference in Chicago and noted that there were many interesting speakers.

Trustee Gieser agreed that there was a great turnout for the Oktoberfest celebration. He noted that there will be a Kuhn Road celebration that will include the CS Fire Protection District, the CS Library and the Water Reclamation Center Open House on Saturday, October 7th. He also reminded residents that they have until October 10th to register to vote and that there will be early voting starting on October 16th.

Clerk Koester said that the Oktoberfest was a great success and that her granddaughters had a great time.

At 8:20 p.m. Trustee McCarthy moved and Trustee Saverino made the second to move to Executive Session to discuss Collective Negotiations and to adjourn directly from there without taking any further action. The results of the roll call vote were:

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

FOR THE BOARD OF TRUSTEES

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

OCTOBER 9, 2006

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

Chairman Pro-Tem Don Weiss 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, Spink Michaelsen and Weiss
Absent: Commissioners Vora and Hundhausen
Also Present: Village Planner John Svalenka, Recording Secretary Progar

MINUTES:

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

Ayes: 4 Commissioners Smoot, Spink, Michaelsen and Weiss
Nays: 0
Absent: 2 Commissioners Vora and Hundhausen

Public Hearing:

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

Ayes: 4 Commissioners Smoot, Spink, Michaelsen and Weiss
Nays: 0
Absent: 2 Commissioners Vora and Hundhausen

**#06242: Spina Commercial, east side of Schmale Road, south of St. Charles Road
*Special Use – Planned Unit Development
Special Use – Shopping Plaza
Special Use – Drive-Up Window
Preliminary/Final PUD Plan Approval***

Mario Spina, Angel Associates, LP 381 E. St. Charles Road, Carol Stream was sworn in as a witness in this matter. He explained that they are proposing to develop a retail strip center with a drive through and a 125-foot lane car wash behind the building. They are asking for special uses for a shopping plaza, a drive-up window on a vacant lot, flag shaped, located slightly south of the Village Tavern. He presented a rendering of the proposed building and the landscape plan. Mr. Spina noted that they have a letter of commitment for a Dunkin Donuts for the drive-up store at the end. He described the building components and explained the parking and landscaping plans, noting that the stormwater retention will be partially above ground and partially underground. There were no comments or questions from those in attendance at the call for public hearing.

Mr. Svalenka reported that Mario Spina, Vice President of Angel Associates LP, is requesting several zoning approvals that would allow for the development of a 7,200 square foot multi-

tenant retail building and a 2,720 square foot car wash on the approximate 1.96-acre property located on the east side of Schmale Road, just south of St. Charles Road. The applicant has been in discussions with Dunkin Donuts as a likely tenant, and has therefore requested drive-up window service for the northernmost tenant space. To accommodate the proposed commercial development, the applicant is requesting a Special Use Permit for Planned Unit Development, approval of the Preliminary/Final PUD Plan for the entire site, and Special Use Permits for a shopping plaza and drive-up window service.

Special Use – Planned Unit Development

The applicant is requesting that a Special Use Permit for Planned Unit Development be approved for the property. In consideration of the request for Planned Unit Development for this property, staff notes the following language contained in the Planned Unit Development section (Article 16) of the Zoning Code:

Based upon the submission of an acceptable site plan or exceptionally meritorious nature and other required documents, permission may be granted for the construction of a planned unit development which may be constructed such that more than one principal building may be constructed on a single subdivided lot.

In review of the request for Planned Unit Development, staff notes that the applicant has proposed higher quality architecture that would meet the standards of the Gary/North Avenue Corridor Regulations if those standards were required. The façades of the multi-tenant building visible from the street include a material and color change from sand-colored split-faced block to red/orange brick. The façades include visual relief in the form of brick soldier courses, stone accent bands, accent moldings and cornices. The corners of the building incorporate wall height changes capped by hipped roofs. Each unit of the building includes a canopy along the Schmale Road side of the building. The multi-tenant building and car wash building incorporate the same building materials and a similar design theme.

In view of these factors, staff does not object to the developer's request for a Special Use Permit for Planned Unit Development for this property. The other Special Use Permit requests, and specific details of the plans will be discussed in detail in the remaining sections of this report. In addition, the developer is requesting several deviations from Zoning Code standards as part of the Planned Unit Development process. The requested deviations will be discussed in detail later in the report.

Special Use – Shopping Plaza

The applicant is requesting a Special Use Permit for a *Shopping Plaza*, which the Zoning Code defines as "a commercial development in excess of one acre of land, improved with a structure containing three or more distinct and separate retail businesses, also sharing common parking areas and access drives." The proposed shopping plaza would contain a total of 7,200 square feet of space.

Access and Parking:

The subject lot is a flag lot, with the bulk of the lot along Schmale Road and an approximate 30-foot wide "flag pole" section extending north to St. Charles Road. As seen on the Site Plan (Exhibit A), access to the site would take place through either a full access point at Schmale Road or a full access point on the "flag pole" portion of the lot at St. Charles Road. A right-out only driveway is proposed from the car wash to Schmale Road. Cross access to the neighboring Village Tavern site is also available from the "flag pole" portion of the lot. The full access at Schmale Road provides a right-out lane, a left-out lane, and one entrance lane. The painted median in the center of Schmale Road would permit southbound traffic to enter and

leave the site using the Schmale Road access, or traffic could also access the site via the St. Charles Road full access.

Regarding parking, the shopping plaza requires parking at a ratio of one stall per 250 square feet, which would result in a parking requirement of 29 spaces. However, the applicant is proposing that greater than 10% of the building would be allocated to food service use, and so an additional 6 spaces per 1,000 square feet above 10% are required. Assuming Dunkin Donuts or some other food user occupies one of the 1200 square foot units, an additional 3 spaces are required, for a total of 32 spaces required for the shopping plaza. One parking space is required per each employee at the car wash. The applicant anticipates not more than two employees at any one time working at the car wash. The two spaces required for the car wash plus the 32 spaces required for the shopping plaza equal a total of 34 spaces required. The plan provides 44 parking spaces. A maximum of two of the 1200 square foot tenant spaces could be dedicated to food service uses based on the 44 parking spaces.

The existing Village Tavern business to the north currently utilizes 96 parking spaces, 40 of which are either completely or partially on the "flag pole" portion of the subject lot. An easement is in place to allow cross access, and the applicant has agreed to allow 19 of the 40 spaces to remain, but 21 spaces will be removed as part of the proposed new construction. The Village Tavern only requires 54 spaces to meet code and would meet code with the remaining 75 spaces. As a practical matter, the Village Tavern has occasion to use more than 75 spaces, and the owners of the Village Tavern are currently in the process of designing a restriping plan to accommodate the 21 spaces on site. To ensure that the proposed improvements do not hinder the parking arrangements of the Village Tavern, staff would request that the applicant provide more details regarding the paving and curbing adjacent to the Village Tavern lot.

The applicant is requesting two exemptions from parking standards as part of the PUD process. First, the applicant requests relief to reduce the front yard parking setback from 20 feet to 10.43 feet. The reason for this decrease is that the applicant wishes to provide enough parking to have the flexibility to accommodate a second food service user. Second, the schedule of parking requirements in the Zoning Code requires 30 stacking spaces for each wash rack at a car wash, and the applicant has proposed to provide only 14 stacking spaces. This design stems from the thought that it is highly unlikely that a driver would wait in a line of 30 cars for an automatic car wash. Staff generally does not object to the requested setback reduction with regard to the desire to provide leasing flexibility, but would view the exemption more favorably if a significant landscape treatment were to be provided. Staff does not object to the requested stacking reduction, as staff believes that 14 stacking spaces for one car wash rack is adequate for this site. Staff encourages the Plan Commission to provide feedback and a recommendation regarding the requested deviations.

Special Use – Drive-Up Window

The applicant is requesting a Special Use Permit for a *Drive-Up Service Window*. The schedule of parking requirements for fast-food restaurants in the Zoning Code requires a minimum of ten stacking spaces for drive-through windows with a minimum of five of these spaces designed for the ordering station. The plan shows ten stacking spaces, with six designed for the ordering station. Staff does not object to the requested drive-up window.

Rezoning and Special Use for Carwash

The site is currently zoned B-2 General Retail District. Carwash operations are only allowed with a Special Use Permit in the B-3 Service District. Based on an oversight by staff, the original public hearing for this case did not include the requests for rezoning to B-3 or the request for a Special Use to allow the carwash. Therefore staff has published a second public notice specifically for these two items to be considered at a public

hearing on October 23, 2006. We would recommend that the public hearing for this case be opened at the October 9 meeting and continued to the October 23 meeting in order to make recommendations on the full complement of requests from the applicant.

Preliminary/Final PUD Plan

The applicant is requesting approval of the Preliminary/Final PUD Plan. Many aspects of the Preliminary/Final PUD Plan have already been discussed in this report, such as the size of the buildings, access, parking, and several Special Use requests. The following discusses additional items specific to the PUD Plan.

As noted above, in the future the Plan Commission/Zoning Board of Appeals will consider a request to rezone the property from B-2 General Retail District to B-3 Service District to accommodate the carwash. However, the applicant has designed the site to meet the bulk requirements of the B-2 district as much as possible. Therefore, the applicant requests a third exemption as part of the PUD process, specifically to allow the buildings to meet the 80-foot front yard requirement of the B-2 district rather than the 100-foot front yard requirement of the B-3 district. The carwash is proposed to be set back 80.81 feet from the front property line. Staff has no objection to this reduction.

Sections 16-9-3(G)(2)(a) and 16-9-4-(G)(2)(a) of the Zoning Code require that a side yard not less than 25 feet in width be provided along any side lot line which adjoins a residence district. The eastern 132 feet of the southern property line is adjacent to property in the R-4 General Residence District improved with the West haven Apartments complex. Therefore, the applicant has requested a fourth exemption from standards to reduce the side yard from 25 feet to 10.76 feet. If not for the adjacent residential property, the Zoning Code would have no side yard requirement. The plans include fencing and landscape screening between the carwash stacking and the adjacent parking lot for the apartment complex. Staff has no objection to the exemption regarding the side yard setback.

The sign details for the proposed monument sign show dimensions well in excess of the Sign Code's limitations. Since no variations are being requested, if the Plan Commission/Zoning Board of Appeals were to recommend approval of the PUD plan, staff would advise that the recommendation be conditional upon all signage being designed to meet the Sign Code.

At this time, staff can generally support the Preliminary/Final PUD Plan, subject to any additional suggested conditions of approval related to the Plan, which will be included in the Recommendation section of this report.

Because of the need for a second public hearing regarding the rezoning and Special Use for the carwash, staff cannot recommend approval of the Special Use Permit for Planned Unit Development or the Preliminary/Final PUD Plan until the required public hearing takes place. **We therefore recommend that the public hearing for this project be opened, but continued to October 23, 2006, to allow time to hold the additional public hearing and act on all of the applicant's requests at one time.**

Assuming all of the requested actions are to be considered together, we would recommend approval of the Special Use Permits for Planned Unit Development, a shopping plaza, a drive-up window, and the Preliminary/Final Planned Unit Development Plan, subject to the following conditions:

1. That not more than two of the 1200 square foot units in the shopping plaza may be occupied by food service users;
2. That a significant landscape treatment be provided between the westernmost row of parking and the Schmale Road right-of-way;
3. That finalized details regarding the paving and curbing on the "flag pole" portion of the lot adjacent to the Village Tavern lot be provided to the satisfaction of the Director of Community Development;
4. That all signage details be revised to meet the requirements of the Sign Code;
5. That all landscape materials shall be maintained in a neat and healthy manner, with dead or dying materials replaced with similar size and type species on an annual basis;
6. That the parking stalls shall be striped in accordance with the Village's looped striping requirements;
7. That separate building permits are required for all trash enclosures, fences and signs; and
8. That the development of the site and buildings will comply with all state, county and Village Codes and requirements.

Commissioner Spink asked where the trash enclosure would be located and it was determined that the enclosed area would be behind the car wash unit. In response to the question, the hours of operation will be 7 a.m. to 9 p.m., Mon. thru Fri. and 8 a.m. to 8 p.m. Sat./Sun. This is a gated system with security cameras and there will be an attendant on duty during the hours of operation. It was noted that another food use is anticipated in the development.

Commissioner Michaelsen asked if there would be new curb and pavement on the St. Charles entrance and it was stated that curb and pavement already exists. Commissioner Michaelsen also suggested that the top of the buildings have color accent added on the front of the soldier course. The petitioner agreed to do that and also noted that parking lot lights would be in accordance with the Code.

Chairman Pro-Tem Weiss suggested that in regard to the signs for each individual use, that only channel letters be permitted and that he would like to see that added as a condition of approval. It was the consensus of the Commissioners to agree to such a condition. Chairman Weiss noted that staff had asked for feed back and recommendation regarding the requested deviations in relation to the PUD, the parking setback, additional landscaping, stacking spaces for the car wash and he noted that the Commissioners are in agreement with the staff report.

Commissioner Michaelsen asked that Condition # 5 be changed to read that any landscape material that may need to be replaced, be replaced with the same size, or larger.

Commissioner Spink moved and Commissioner Smoot made the second to continue this matter to October 23, 2006. The results of the roll call vote were:

Ayes:	4	Commissioners Smoot, Spink, Michaelsen and Weiss
Nays:	0	
Absent:	2	Commissioners Vora and Hundhausen

**B. #06256: DuPage Training Academy, 115 Alexandra Way
Special Use – Privately Owned Recreation Building**

Jeff Kramer, 25W075 North Avenue, Carol Stream, IL was sworn in as a witness in this matter. He explained that the request is for a special use for a privately owned recreation building use at 115 Alexandra Way. He said that the business caters to youth ages 8 to 18, doing instruction, batting cages, private lessons and instructional clinics. The primary sports are baseball and softball, basketball and volleyball. The building will contain batting cages, volleyball courts, astro turf flooring for baseball and softball. The building contains locker rooms, rest rooms and locker space and will be used as a practice facility only. There will not be any spectator sports. There is ample parking as shown on an analysis of other similar uses and he noted that this type of special use has been approved in the past.

Mr. Svalenka stated that Jeff Kramer of DuPage Training Academy (DTA) currently operates a sports training facility inside the Glen Ayre Club at the southeast corner of North Avenue and President Street. The lease at the Glen Ayre Club expires on November 1, 2006. The DTA will be relocating to a new facility at the intersection of County Farm Road and St. Charles Road in Winfield that is expected by Mr. Kramer be completed sometime in Spring 2007. Therefore, the applicant requests a Special Use Permit for a *Privately Owned Recreation Building* to allow the DTA to operate during the interim at the existing 30,000 square foot building at the southeast corner of North Avenue and Alexandra Way.

Special Use:

The DuPage Training Academy is requesting approval of a Special Use Permit for a *Privately Owned Recreation Building* in accordance with §16-10-2 (B)(13) of the Carol Stream Zoning Code. The 30,000 square foot building is proposed to contain four volleyball courts, an Astroturf practice infield, four batting cages, two bullpen cages, a hitting lesson cage, along with associated administration, restroom & locker room facilities.

Staff has evaluated the request from an operational standpoint. The site plan shows 72 existing parking spaces. The parking requirement for a recreational center per Section 16-13-3(G) of the Zoning Code is one space per every two employees, plus additional spaces for use by the public as determined by the Plan Commission. The applicant has provided data listing the maximum number of players, parents and coaches expected to occupy the facility at any one time, and the maximum number of people expected to be waiting if all facilities were in use, and the maximum number of employees. Based on the data provided by the applicant, the maximum number of cars expected would be 71 cars. The applicant has indicated that there will not be tournaments or any other spectator events. Therefore, staff believes that the existing 72 parking spaces are more than adequate. Access to the site is from Alexandra Way, and there is no direct access from North Avenue, so site traffic will not cause interference with North Avenue traffic.

Staff notes that the proposed use of an existing industrial building for a training academy is a Use Group Change per the Building Code, which requires a new Certificate of Occupancy, and may require some interior alterations. If the Plan Commission/Zoning Board of Appeals were to recommend approval of the Special Use Permit, staff would advise that the recommendation be conditional upon receipt of a new Certificate of Occupancy.

The Village Board has approved Special Use Permits for similar uses in the past, such as America's Past Time on Tubeway Drive in 1996, and Gymnasti on Della Court in 2002.

Staff recommends approval of the Special Use Permit for *Privately Owned Recreation Building* subject to the following conditions:

1. That no organized meets or tournaments be permitted to be held at the gymnastics facility;

2. That the Special Use Permit be conditional upon receipt of a new Certificate of Occupancy from the Village of Carol Stream Building Division; and,
3. That the use shall comply with all state, county and Village Codes and requirements.

Commissioner Michaelsen asked if the volleyball areas would be fenced and was told that there will be floor markings only. It was noted that the Astroturf will be attached with Velcro and that there will not be any interior alterations that will block any of the exits. Commissioner Michaelsen asked if there were two access to the batting cages and Mr. Kramer noted that they can be accessed from the court floor and from the office area of the building. It was stated that while there are showers available, most of the students do not use them and are picked up by parents right after the instructional period.

Commissioner Spink asked if this facility will only be there until the Spring and Mr. Kramer said that his new facility is to be finished by May, 2007

Chairman Pro-Tem Weiss asked for a review of the operation and Mr. Kramer demonstrated the entry on a floor plan. He noted that there will not be any events at the building, although there have been the occasional small birthday parties. In regards to security, the staff at the reception area oversee all who enter and it is mandatory that parents must come into the building to pickup their children and all areas are supervised at all times.

Commissioner Michaelsen asked if there would be any overflow parking on Alexandria Way and Mr. Kramer said that the parking availability in the lots was adequate for this use.

Commissioner Spink asked if there is a first aid room and was told that there is no specific room, but that there are several first aid kits around the facility and it was noted that there is also a defibrillator available as well.

Commissioner Michaelsen moved and Commissioner Spink made the second to recommend approval of a Special Use Permit for a privately owned recreation building at 115 Alexandria Way, in accordance with staff recommendations. The results of the roll call vote were:

Ayes:	4	Commissioners Smoot, Spink, Michaelsen and Weiss
Nays:	0	
Absent:	2	Commissioners Vora and Hundhausen

FOR THE COMBINED BOARD

**PROCLAMATION: DECLARING NOVEMBER 2, 2006
FAMILY LITERACY DAY IN CAROL STREAM**

WHEREAS solid literacy skills are vital to our social and economic development as a Village; and,

WHEREAS research shows that parents have a strong influence on the literacy development of their children; and,

WHEREAS family literacy programs serve to secure a solid learning foundation for our children and young adults; and,

WHEREAS family learning helps maintain the literacy levels of adults and encourages the development of lifelong readers and learners; and,

WHEREAS community educators also play an important role in promoting literacy levels of school-age children and young adults in Carol Stream; and,

WHEREAS the Carol Stream Arts Coalition and the Village of Carol Stream have secured the commitment of Dr. Kevin Stein, Illinois Poet Laureate, to conduct public readings of his acclaimed works of poetry and to promote literacy and reading at local schools and at the Gregory J. Bielawski Municipal Center on November 2, 2006;

NOW THEREFORE, I Pamela Fenner, Mayor Pro Tem, do HEREBY PROCLAIM November 2, 2006 as **FAMILY LITERACY DAY** in Carol Stream.

Pamela Fenner, Mayor Pro-Tem

Janice Koester, Village Clerk

AGENDA ITEM

Village of Carol Stream ELL 10-16-06 **Interdepartmental Memo**

TO: Joseph E. Breinig, Village Manager

FROM: John Svalenka, Village Planner *JS*

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

DATE: October 10, 2006

RE: **Agenda Item for the Village Board meeting of October 16, 2006**
PC/ZBA Case 06256, DuPage Training Academy, 115 Alexandra Way
Special Use Permit

Jeff Kramer of DuPage Training Academy has filed an application seeking approval of a Special Use Permit for a Privately Owned Recreation Building in the existing 30,000 square foot industrial building at the southeast corner of North Avenue and Alexandra Way. The purpose of the application is to provide a temporary location for the DuPage Training Academy until a permanent facility is constructed at the intersection of County Farm Road and St. Charles Road in Winfield.

The site includes adequate parking, and all training activities will take place inside the facility. Staff notes that the proposed use of an existing industrial building for a training academy is a Use Group Change per the Building Code, which requires a new Certificate of Occupancy, and may require some interior alterations.

The staff report presenting the requested Special Use Permit, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals packet on October 5, 2006. At their October 9, 2006, meeting, the PC/ZBA recommended approval of the Special Use Permit, with conditions, by a vote of 4-0.

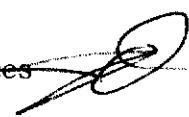
If the Village Board concurs with the Plan Commission/Zoning Board of Appeals recommendation, they should approve the requested Special Use Permit, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

JDS:js

G-1 10-16-06

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services 

DATE: October 11, 2006

RE: Fair Oaks Road Improvement Project –
Contract Change Order No. 2 for Phase II Engineering

The Village of Carol Stream entered into a contract with Earth Tech on April 25, 2005 for developing final engineering plans and contract documents for the above referenced project. The scope of services did not include several surveying items that became necessary for the project. They include the following:

- The existing and proposed right of way line was staked at 100-foot intervals.
- A separate Plat of Right of Way (ROW) Dedication from the Forest Preserve District of DuPage County and several exhibits for the intergovernmental agreement (IGA) were prepared.

The right of way had to be staked in order to allow the utility companies to better design and relocate their utilities. The ROW varied in width and alignment which further necessitated the staking. The staking also helped our contractor and inspectors to locate the work zone.

Although the consultant prepared legal plats for ROW dedication in the Phase I Study, the plat for the dedication from the Forest Preserve was for only 7 feet of dedication and included dedication from Army Trail to Lies Road. At that time it was assumed the Village and Wayne Township Road District (WTRD) were going to reconstruct all of Fair Oaks Road from Army Trail Road to North Avenue. When WTRD could not fund their portion the Village opted to only reconstruct the northern section from Army Trail to Plum Grove Court. In addition our legal counsel advised us that we should seek the full 40 feet of ROW dedication rather than the 7 feet previously requested. This required a whole new plat of ROW dedication to be prepared.

The Village also required exhibits needed in the IGA with the Forest Preserve District to transfer the ROW to the Village. They included an exhibit showing the existing 33 feet of prescriptive ROW with the additional 7 feet of ROW along with the Plat of ROW Dedication being revised to a Plat of ROW Dedication and Annexation.

Attached are the invoices from the sub consultant surveyor, Survey Systems of America, Inc. and Earth Tech's letter advising us of the change in scope of work as well as the actual Change Order No. 2. Staff has reviewed the documents and found them to be in order and justify the change in scope. The total cost for this work is \$9,570.50.

Cc: William N. Cleveland, Assistant Village Engineer
Stan Helgerson, Finance Director
Preston Keefe, Earth Tech

CHANGE ORDER NO. 2

PROJECT: Fair Oaks Road Improvement

DATE OF ISSUANCE: October 16, 2006

OWNER: Village of Carol Stream

CONTRACTOR: Earth Tech, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Stake the existing and proposed right-of-way (ROW) lines at 100 foot intervals. Prepare a separate Plat of Dedication for ROW acquisition from the Forest Preserve District of DuPage County and additional exhibits needed for the intergovernmental agreement (IGA).

Purpose of Change Order: The staking of the right-of-way lines was necessary for use by utility companies. The Plat of ROW Dedication and IGA exhibits were needed to transfer the property.

Attachments:

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Table with 2 columns: CHANGE IN CONTRACT PRICE and CHANGE IN CONTRACT TIME. Rows include Original Contract Price (\$374,097.00), Previous Change Orders (\$53,800.00), Current Contract Price (\$427,897.00), Net increase of this Change Order (\$9,570.50), and Contract Price with this Change Order (\$437,467.50).

Pursuant to Public Act 85-1295, the circumstances which necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, were not within the contemplation of the Contract as signed, and are in the best interest of the Village.

RECOMMENDED: Engineering Services Dept.

APPROVED: Village of Carol Stream

ACCEPTED:

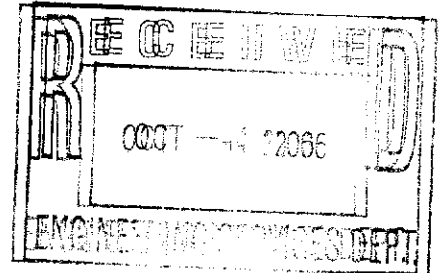
By: [Signature] James T. Knudsen, Director of Engineering Services

By: [Signature] Joseph Brenig, Village Manager

By: [Signature] Preston W. Keefe, Dir. of Operations - IL Transportation

October 3, 2006

Mr. James Knudsen, P.E.
Director of Engineering Services
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188



Re: Fair Oaks Road Improvement
Army Trail Road to Plum Grove Court
Village of Carol Stream

Dear Mr. Knudsen:

As we have previously discussed, it has been necessary to perform additional survey services for the referenced project that were not included in the scope of the original engineering agreement. This work has been performed by our survey subconsultant, Survey Systems of America, Inc. (SSA). These additional services were requested by the Village, and include the following:

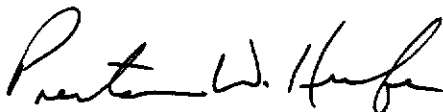
- Stake the existing and proposed right of way lines for Fair Oaks Road at 100 foot intervals for use by utility companies.
- Prepare separate Plat of Dedication for R.O.W. acquisition from the Forest Preserve District of DuPage County and additional exhibits needed as part of the Intergovernmental Agreement that was prepared for the transfer of the property.

Earth Tech has been invoiced by SSA for these services in the amount of \$9,570.50. We request that the Village grant a Scope Change Order for this additional work. Once this request is approved, SSA will be reimbursed under our existing engineering agreement.

Please call if you have any questions.

Sincerely,

Earth Tech, Inc.

A handwritten signature in cursive script that reads "Preston W. Keefe".

Preston W. Keefe, P.E.
Project Manager

INVOICE

Invoice No.: 19045
Invoice Date: 07/27/2006
Terms: Net Upon Receipt
Ordered: 6/8/2006

SURVEY SYSTEMS

AMERICA, INC.

Subdivision, Land and Construction Surveys
Traditional Quality Linked to the Future

645 South Eighth Street
Dundee, Illinois 60118
Phone (847) 428-5775
Fax (847) 428-5779
www.ssa-surveys.com

REC 8920
ACA-0001

by: **PRESTON KEEFE**
Bill to: **EARTH TECH, INC.**
10 SOUTH RIVERSIDE PLAZA
SUITE 1900
CHICAGO, IL 60606

Phone (312) 902-7100 Fax (312) 777-5501

Client **CAROL STREAM, VILLAGE OF**

Purchase Order No.

Lot in:

SSA Order No. 063-1826 PD

Project: **FAIR OAKS ROAD IMPROVEMENT TOPOGRAPHY - CAROL STREAM, DuPAGE COUNTY, IL**

Client Project Name

Description of Work Completed:

Prepare Plats of Dedication for the east 40 feet of the DuPage County Forest Preserve District on the west side of Fair Oaks Road to include the 33 foot prescriptive right of way. Separate plats are to be prepared for dedication to Wayne Township Highway Department and the Village of Carol Stream.

Hourly Rates & Reimbursable Expenses: (if applicable)

22.00 HOURS; AUTOCAD DRAFTING @ \$73.00 PER HOUR

4.00 HOURS; RESEARCH AND INSPECTION @ \$73.00 PER HOUR

Sent Via to:

Total Due \$ 1,898.00

1¼% (18% PER ANNUM) WILL BE CHARGED ON ALL ACCOUNTS PAST 30 DAYS
You will be responsible for all reasonable collection costs incurred
with regards to the collection of the above charges

INVOICE

Invoice No.: 19023
Invoice Date: 07/27/2006
Terms: Net Upon Receipt
Ordered: 6/27/2006



by: PRESTON KEEFE
Bill to: EARTH TECH, INC.
10 SOUTH RIVERSIDE PLAZA
SUITE 1900
CHICAGO, IL 60606

645 South Eighth Street
Dundee, Illinois 60118
Phone (847) 428-5775
Fax (847) 428-5779
www.ssa-surveys.com

REC 8968
ETI-0002

Phone (312) 902-7100 Fax (312) 777-5501

Client CAROL STREAM, VILLAGE OF

Purchase Order No.

Lot in:

SSA Order No. 063-1826 PD

Project: FAIR OAKS ROAD IMPROVEMENT TOPOGRAPHY - CAROL STREAM, DuPAGE COUNTY, IL

Client Project Name

Description of Work Completed:

Revise previously prepared Plat of Dedication for that portion of Fair Oaks Road identified as Parcels 004 and 005 on Exhibit E, being part of the portion of Fair Oaks being dedicated by the Forest Preserve to the Village. This is not to be called an exhibit.
2. Also prepare an exhibit showing the prescriptive 33 ft. right of way and the additional 7 feet, plus north of the center of section, with areas for both portions.

Hourly Rates & Reimbursable Expenses: (if applicable)

8.00 HOURS; AUTOCAD DRAFTING @ \$73.00 PER HOUR

Sent 07/24/2006 Via US MAIL to:

Emailed PDF's to Preston and Jim Knudsen at Village

Total Due \$ 584.00

1½% (18% PER ANNUM) WILL BE CHARGED ON ALL ACCOUNTS PAST 30 DAYS
You will be responsible for all reasonable collection costs incurred
with regards to the collection of the above charges

INVOICE

Invoice No.: 19046
Invoice Date: 07/27/2006
Terms: Net Upon Receipt
Ordered: 6/8/2006



Subdivision, Land and Construction Surveys
Traditional Quality Linked to the Future

645 South Eighth Street
Dundee, Illinois 60118
Phone (847) 428-5775
Fax (847) 428-5779
www.ssa-surveys.com

REC 8921
ETI-0002

by: PRESTON KEEFE
Bill to: EARTH TECH, INC.
10 SOUTH RIVERSIDE PLAZA
SUITE 1900
CHICAGO, IL 60606

Phone (312) 902-7100 Fax (312) 777-5501

Client CAROL STREAM, VILLAGE OF

Purchase Order No.

Lot in:

SSA Order No. 063-1826 LG

Project: FAIR OAKS ROAD IMPROVEMENT TOPOGRAPHY - CAROL STREAM, DuPAGE COUNTY, IL

Client Project Name

Description of Work Completed:

Stake the existing (east line) and proposed (west line) right of way lines of Fair Oaks Road at 100 foot intervals for use by utility companies.

Hourly Rates & Reimbursable Expenses: (if applicable)

36.25 HOURS; 2-MAN FIELD CREW @ \$140.00 PER HOUR
8.00 HOURS; 3-MAN FIELD CREW @ \$187.00 PER HOUR
5.00 HOURS; COMPUTER COMPUTATIONS @ \$88.00 PER HOUR

Sent Via to:

Total Due \$ 7,011.00

1½% (18% PER ANNUM) WILL BE CHARGED ON ALL ACCOUNTS PAST 30 DAYS
You will be responsible for all reasonable collection costs incurred
with regards to the collection of the above charges

INVOICE

Invoice No.: 19118
Invoice Date: 08/30/2006
Terms: Net Upon Receipt
Ordered: 7/10/2006



Subdivision, Land and Construction Surveys
Traditional Quality Linked to the Future

645 South Eighth Street
Dundee, Illinois 60118
Phone (847) 428-5775
Fax (847) 428-5779
www.ssa-surveys.com

REC 9056
ETI-0002

by: PRESTON KEEFE
Bill to: EARTH TECH, INC.
10 SOUTH RIVERSIDE PLAZA
SUITE 1900
CHICAGO, IL 60606

Phone (312) 902-7100 Fax (312) 777-5501

Client CAROL STREAM, VILLAGE OF

Purchase Order No.

Lot in:

SSA Order No. 063-1826 PD

Project: FAIR OAKS ROAD IMPROVEMENT TOPOGRAPHY - CAROL STREAM, DuPAGE COUNTY, IL

Client Project Name

Description of Work Completed:

Revise previously prepared Plat of Dedication to "Plat of Dedication and Annexation" at the request of Bill Cleveland of Village.

Hourly Rates & Reimbursable Expenses: (if applicable)

.50 HOURS; AUTOCAD DRAFTING @ \$73.00 PER HOUR
.50 HOURS; CLERICAL @ \$42.00 PER HOUR
MYLAR CHARGES . . . \$20.00

Sent 08/16/2006 Via FEDEX-Client Ex to:

Mailed mylar to Bill Cleveland at Village of Carol Stream

Total Due \$ 77.50

1½% (18% PER ANNUM) WILL BE CHARGED ON ALL ACCOUNTS PAST 30 DAYS
You will be responsible for all reasonable collection costs incurred
with regards to the collection of the above charges

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A SPECIAL USE FOR A PRIVATELY OWNED
RECREATION BUILDING IN THE I INDUSTRIAL DISTRICT
(115 ALEXANDRA WAY)**

WHEREAS, Jeff Kramer of DuPage Training Academy is requesting a Special Use Permit in accordance with Section 16-10-2(B)(13) of the Carol Stream Zoning Code to allow a privately owned recreation building in the I Industrial District; and

WHEREAS, pursuant to proper legal notice, on October 9, 2006, the Combined Plan Commission/Zoning Board of Appeals considered the request for this special use and has determined that it would not pose a negative effect on property values in the area nor will it be unreasonable detrimental to the public health, safety or general welfare; and

WHEREAS, the corporate authorities find that the granting of this Special Use Permit for a Privately Owned Recreation Building in the I Industrial District would not be inconsistent with surrounding uses nor be contrary to the intent of the Zoning Code of the Village, provided certain conditions are met.

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

SECTION 1: That DuPage Training Academy, located at 115 Alexandra Way, be granted a Special Use Permit for a Privately Owned Recreation Building in the I Industrial District, provided the following conditions are met.

1. That no organized meets or tournaments be permitted to be held at the facility.
2. That the Special Use Permit be conditional upon receipt of a new Certificate of Occupancy from the Village of Carol Stream Building Division.
3. That the use shall comply with all state, county and Village Codes and requirements.

LEGAL DESCRIPTION

Lot 7 in Carol Stream Business Park, being a subdivision of part of Sections 34 and 33, Township 40 North, Range 10 East of the Third Principal Meridian, and part of Sections 4 and 5, Township 39 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof recorded February 15, 1988 as Document No. R88-15186, in DuPage County, Illinois.

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

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

PASSED AND APPROVED THIS 16TH DAY OF OCTOBER 2006

AYES:

NAYS:

ABSENT:

Thomas Shanahan, Mayor Pro-Tem

ATTEST:

Janice Koester, Village Clerk

I, _____, being the owner or other party of interest of the
(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)

RESOLUTION NO. _____

I-1 10-16-06

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

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

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

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

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

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

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 16TH DAY OF OCTOBER 2006.

AYES:

NAYS:

ABSENT:

Thomas Shanahan, Mayor Pro-Tem


ATTEST:

Janice Koester, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

REVIEWED AND APPROVED BY: 
Rick Willing, Chief of Police

FROM: Sgt. Bryan Pece 

DATE: 10-04-06

RE: Junk Vehicles

The Village has acquired three vehicles from Article 36 seizures that do not run and are not worth putting any money into to get them to run. I have junk titles for the first two vehicles below and am awaiting the third title to be sent from the state.

Since these vehicles are not worth anything and are taking up space at Public Works, I would like the Village Board to declare them as surplus and I will arrange to have a junkyard pick up the vehicles. There is no cost associated with sending the vehicles to a junkyard as they take them free of charge.

- 1-1995 Dodge Neon, VIN#-1B3ES27COSD299742
- 2-1991 Chevrolet Blazer, VIN#-1GNCT18ZXM8210715
- 3-1993 Chevrolet Astro Van, VIN#-1GNEL19W9PB127488

CC: Chief Willing
Deputy Chief Lance Oakland

AGENDA ITEM

J-1 10-16-06

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees
FROM: Joseph E. Breinig, Village Manager
DATE: October 6, 2006
RE: Fee Waiver – Fire Protection District

Attached for your review and consideration is a request from the Fire Protection District requesting that the permit fees for HVAC improvements at Fire Station One be waived. The Village as a matter of custom waives permit fees for projects undertaken by other taxing bodies. Staff concurs with the request with the exception of any out-of-pocket costs that might be incurred.

Attachment



CAROL STREAM FIRE PROTECTION DISTRICT

P.O. BOX 88717
365 KUHN ROAD
CAROL STREAM, ILLINOIS 60188-0717
www.carolstreamfire.org

Mark A. Bodane
Fire Chief

Business Phone: (630) 668-4836
Fax: (630) 668-4877

October 2, 2006

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

RE: Waiver of Fees Request

Dear Mr. Breinig:

The Fire District will be adding a ductless HVAC unit in the computer room at Fire Station One and has applied for a building permit. I would like to request that the Village waive the permit fees for this project.

If you need any additional information, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Mark A. Bodane".

Mark A. Bodane
Fire Chief

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Robert J. Glees, Community Development Director

DATE: October 9, 2006

RE: **Request to Allow A Non-Sales-Tax-Generating Use in the Central Park Commercial Development – Royal Nails**

PURPOSE

The purpose of this memorandum is to present to the Village Board a request from the owner of one of the commercial lots in the Central Park commercial development to allow a non-sales-tax-generating use in his building space.

DISCUSSION

Doug Salemi is the owner of the lot at the northwest corner of the intersection of Merrimac Lane and Kuhn Road in the Central Park commercial subdivision, for which Final PUD Plan approval was granted by the Village Board on September 20, 2004. The amended annexation agreement for the property disallows non-sales-tax-generating uses unless permitted by the Village Board, and Ordinance No. 2004-09-55 approving the Final PUD Plan for Mr. Salemi's property includes the following condition:

“That all future tenants in the building must be sales-tax-revenue-generating uses as per the previously amended annexation agreement for this property, unless the Village Board specifically approves a non-sales-tax-revenue-generating business for a tenant space.”

Mr. Salemi previously requested approval from the Village Board to lease up to 25% of the space in his building to non-sales-tax-revenue-generating uses. At their regular meeting on January 3, 2005, the Village Board approved that request for a period of 120 days specifically for a dance studio or a dry cleaner, both of which were tenants Mr. Salemi was pursuing at the time. The 120 days has long since lapsed, *Kuhn Cleaners* has since occupied the third of the building's four tenant spaces, but the last space has not yet been filled. The current breakdown of the tenant space in Mr. Salemi's building is as follows:

Joseph E. Breinig, Village Manager

October 9, 2006

Page 2 of 2

Goodies Liquor and Deli – 40%, *Mapleberry Pancake House* – 40%, *Kuhn Cleaners* – 10%, and the remaining space is 10%.

Mr. Salemi is requesting that the Village Board grant approval for the *Royal Nails* nail salon. The Village Board has previously granted relief from the Central Park Commercial PUD use restriction to *National City Bank*, *Rainbow Academy*, *Hair Cuttery*, and *Kuhn Cleaners*. The Village Board also passed Ordinance No. 2005-12-64, amending the annexation agreement to lift the restriction for the 30,000 square-foot commercial building being built by The Shiner Group east of Kuhn Road. If the Village Board should choose to grant Mr. Salemi's request, staff would ask for direction as to whether the restriction should be continued, or should the restriction be lifted and any use allowed in the applicable zoning district then be allowed on the Central park commercial property.

RECOMMENDATION

Staff sees no compelling reason to set aside the restriction approved by the Village Board. Therefore, the staff recommendation is that the request be denied. However, if the Village Board were willing to grant Mr. Salemi's request, they may simply do so by motion, and a two-thirds majority would be required.

In addition, staff would ask for direction as to whether the Central Park Commercial PUD use restriction should be continued, or should the restriction be lifted.

RJG:bg

u:\misc village board correspondence\central park request 3.doc

Central Park Square, LLC
1270 Kuhn Road
Carol Stream, IL 60188

RECEIVED

OCT 04 2006

COMMUNITY
DEVELOPMENT DEPT

Dear Mr. Robert Glees and Village of Carol Stream Legislative Board,

I am asking permission to lease 945 Sq Feet to a nail salon in Central Park Plaza, which is a permitted use in the zoning district. But, is not a permitted use under the agreement when the entire parcel was sub-divided.

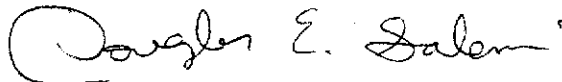
The Nail Salon would be located at 1272 Kuhn Road in Carol Stream.

The prospective owners of the salon are Five Year residents of the Village of Carol Stream.

I do understand the basis of the restriction however, it makes it a very difficult to lease space in the plaza. Also with the increase in traffic and exposure the sales tax generating business in the plaza will produce more revenue for the Village. I am asking for your help to make this a viable center. Also, selfishly we really need the exposure for the deli which is off to somewhat of a slow start. The foot traffic generated by this use will help everyone in this development. Even the stylists at the beauty salon in front of our plaza feel this would be a great use as they could cross market and capture some of the same customers.

If you were to grant us this permission the building would be 81% Sales tax generating and 19% Non-Sales tax generating. This would make this building fully leased out. The total Square footage of the building is 9700 Square Feet.

Thank you for your consideration,



Douglas E. Salemi


AGENDA ITEM

J-3 10-16-06

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services 

DATE: October 12, 2006

RE: Jason Court Subdivision – Request for Recapture Costs for
Installation of Water Main along Fair Oaks Road

The developer, The Patrick Group, Inc., has requested the Village remit payment for the cost of installing water main along Fair Oaks Road in the amount of \$28,107.80. See attached request with the final waiver of lien and quantities from the contractor. The annexation agreement (see attached) for this subdivision requires the Village to enter into a recapture agreement with the developer to collect from benefiting owners their pro rata share for the cost of the water main improvements. These costs are due when the improvements have been completed and shall be based on the market rate prevailing at the time the recapture agreement is entered into. Staff has reviewed the costs and found them to be acceptable.

The Village has also entered into an intergovernmental agreement with the DuPage Water Commission (DWC) and DuPage County to provide water service to residents with contaminated wells along Judith and Riviera Courts. The water main installed as part of the Jason Court subdivision will serve the 18 lots on Riviera Court, thus initiating the request for recapture. The Village received a low interest loan from the DWC, which the Village will use to pay the County when invoiced for the project. DuPage County will then reimburse the Village from taxes collected from the 18 property owners through a special service area (SSA) that was established. The Jason Court recapture cost was included in this SSA.

The DPC project is substantially complete and residents are now starting to make service connections. Since the Village has received the DWC loan and will be reimbursed by the County it would make sense to remit payment in the full amount requested rather than go through a formal recapture agreement.

Therefore, Staff recommends the Village Board authorize payment to the Patrick Group, Inc. in the amount of \$28,107.80.

Cc: Stan Helgerson, Finance Director
William N. Cleveland, Assistant Village Engineer

- Payable at time of recordation of the ordinance annexing the Subject Property:

Carol Stream Fire Protection District - \$4,074.00

- Payable at time of issuance of each building permit:

School District U-46 - \$3,101.00 for each 3-bedroom home
 \$5,190.00 for each 4-bedroom home
 \$6,167.00 for each 5-bedroom home

Carol Stream Park District - \$2,400.00 for each 3-bedroom home
 \$3,150.00 for each 4-bedroom home
 \$3,600.00 for each 5-bedroom home

Village Services - \$1,075.32 for each 3-bedroom home
 \$1,370.52 for each 4-bedroom home
 \$1,590.84 for each 5-bedroom home

Public Library \$ 194.16 for each 3-bedroom home
 \$ 247.46 for each 4-bedroom home
 \$ 287.24 for each 5-bedroom home

Fair Oaks Road Improvement Costs \$4,276.48

Northwest Sanitary Trunk Sewer Recapture Cost \$ 256.43

Totals payable at time of issuance of each building permit --
 \$11,303.39 for each 3-bedroom home
 \$14,490.89 for each 4-bedroom home
 \$16,177.99 for each 5-bedroom home

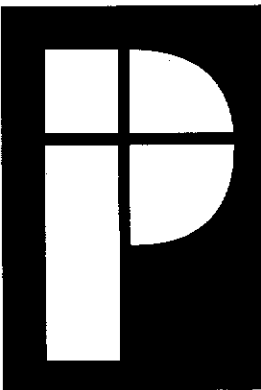
Section 8. Annexation Fee to Village. The annexation fee payable to the Village is \$4,074.00, payable at time of recordation of the ordinance annexing the Subject Property.

Section 9. Recaptures. Developer is required by the Village to extend a water main from the Subject Property to connect to a Village owned main to the north. The Village acknowledges that the main to be installed by Developer will benefit properties located to the north of the Subject Property. The Village agrees to enter into a recapture agreement with

Developer to collect from the Owner or Owners of such benefited properties their pro rata share of the cost of such water main, including interest from the time any such improvements are completed, at the market rate prevailing at the time the recapture agreement is entered into. The amounts subject to recapture shall be based on actual costs and the Village Engineer's determination of properties benefiting therefrom and the amount of the benefit.

Village warrants that it has not entered into and does not contemplate any recapture agreements burdening the Subject Property, other than as set forth in Sections 11 and 12.

Section 10. Plan Approval. The Subject Property may only be developed in accordance with the Preliminary Site Plan prepared by The Balsamo/Olson Engineering Company dated December 3, 2004, and the Floor Plans and Elevations prepared by B. L. R. Architects dated May 17, 2004, hereinafter referred to as the "Plans", copies of which are collectively attached hereto as Exhibit B, and any changes thereto which are not, in the opinion of the Village Manager, significant and of which the Village is notified. Any significant changes to the foregoing plans may be proposed by the Developer, and they can either be approved or rejected by the Village Board without the need to amend this Annexation Agreement; but the decision as to whether to grant such modifications to the Plans shall be solely within the exclusive power of the Village Board for the term of this Annexation Agreement. The Subject Property may not be developed, even under the ordinances of the Village, in a manner contrary to the Plans, except after Village approval; provided, however, that the variances granted in Section 5 shall be binding upon both the Village and the Developer. The Subject Property shall be developed with no more than 12 single-family detached residential homes ranging in size from 3,200 to 4,200 square feet, with prices in excess of \$485,000.00. All models shall include three-car garages as a standard feature.



The Patrick Group, Inc.

823 Sara Court
Elk Grove Village, IL 60007
Office (847) 466-7474
Fax (847) 466-7475

August 24, 2006

James Knudsen
Engineering Services Director
Village Of Carol Stream
500 N. Gary Ave.
Carol Stream, IL. 60188

RE: Recapture Fees - Fair Oaks Road Water Main

Jim,

Listed below is the breakdown of the cost of the installation of the water main installed by Scully, Hunter & Scully along the east side of Fair Oaks Rd. from the southeast corner of Plum Grove Rd. to the Northwest property line of the Jason Court Subdivision. The breakdown is as follows:


702 ft. of 8" DIP w/Polywrap @ \$26.80 per lineal ft.	\$18,813.60
1- 8" pressure connection	\$3432.00
1- 8" Valve & Vault	\$1834.00
1- Fire Hydrant (Installed after main installation)	\$3661.00
17 Cubic yards trench backfill @ \$21.60 per yard	<u>\$367.20</u>

Total \$28,107.80

All invoices have been paid in full. Enclosed is a Lien Waiver from Scully, Hunter & Scully regarding this installation. When funds become available please remit a check To The Patrick Group Inc. 823 Sara Ct. Elk Grove Village, IL. 60007.

Please feel free to call me if you have any questions regarding this issue. Thank You.

Respectfully,


Patrick Brushaber
President-The Patrick Group Inc.

Real Estate Development & Construction

SCULLY, HUNTER & SCULLY, INC.

P.O. BOX 68515 - SCHAUMBURG, ILLINOIS 60168-0515 - (847) 895-1500 - FAX (847) 895-9065

RE: Off-Site Water Main Recap
Jason Court Subdivision
Carol Stream, IL

8" Water Main	702 LF @ \$26.80	\$18,813.60
8" X 8" Pressure Connection	1 EA	3,432.00
8" Valve & Vault	1 EA	1,834.00
Fire Hydrant-Cut into Main Line	1 LS	3,661.00
Trench Backfill	17 CY @ \$21.60	<u>367.20</u>
Total		\$28,107.80

WAIVER OF LIEN—FINAL
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS, }
DuPage COUNTY. } SS.

August 17, 2006 19

TO ALL WHOM IT MAY CONCERN:

Whereas, We the undersigned Scully, Hunter + Scully Inc has been employed by

The Patrick Group to furnish
Off-site WaterMain for Jason Court Subdivision
for the building known as Number _____ Street,
City of Carol Stream situated on Lot _____

in Section _____, Township _____, Range _____,
County of DuPage State of Illinois.

Now, Therefore, Know Ye, That We the undersigned, for and in consideration of
\$28,107.80 Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all
lien, or claim, or right of lien on said above described building and premises under the Statutes of the State
of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be
furnished by the undersigned to or on account of the said Patrick Group
for said building or premises.

Given Under my hand and seal this seventeenth day
of August, 2006

Scully, Hunter + Scully, Inc Seal
by Neal L. Hunter Seal

Exact copy should be made and retained.

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A C S GOVERNMENT NETWORK ASSIST AS400	145.00	SOFTWARE MAINTENANCE	01.461.255		1457665 RI		250 00048
ACTION LOCK & KEY INC. keys for file cabinet	18.00	MAINTENANCE SUPPLIES	01.468.319		08/21/06		259 00070
ADVOCATE OCCUPATIONAL MEDICAL POLIC OFFCR CAND	380.00	PERSONNEL HIRING	01.451.228		247745		250 00004
ALLIED MUNICIPAL SUPPL bolts & nuts	92.00	STREET SIGNS	01.467.344		3971		259 00106
ALLSTON/ CINDY REIMB-KIDS OCTOBRFEST-06	209.69	OCTOBERFEST	01.475.289		REIMB-OCTOBRES	001614 P	250 00059
ALLWAYS INC FULL E-MAIL SRV SEPT/06	10.95	DUES & SUBSCRIPTIONS	01.465.234		134835	001554 P	250 00051
AMEC EARTH & ENVIRONME Strmwtr mgm thru 7/29	1,181.55	CONSULTANT	01.462.253		N12365392	462245	259 00006
AMERICAN FIRST AID SER first aid supplies	94.39	OPERATING SUPPLIES	01.467.317		002509		259 00061
Restock Firstaid	173.73	OPERATING SUPPLIES	01.465.317		17213	1470	259 00003
	268.12	*VENDOR TOTAL					
AMERICAN MESSAGING paging sept 06	3.59	PAGING	01.464.243		u1113407gi		259 00147
paging sept 06	24.98	PAGING	01.466.243		u1113407gi		259 00148
paging sept 06	25.12	PAGING	01.466.243		u1113407gi		259 00149
paging sept 06	25.12	PAGING	01.466.243		u1113407gi		259 00150
paging sept 06	10.77	PAGING	01.466.243		u1113407gi		259 00151
paging sept 06	7.18	PAGING	01.466.243		u1113407gi		259 00152
paging sept 06	21.53	PAGING	01.466.243		u1113407gi		259 00153
paging sept 06	43.05	PAGING	01.466.243		u1113407gi		259 00154
paging sept 06	7.18	PAGING	01.467.243		u1113407gi		259 00155

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMERICAN MESSAGING								
	paging sept 06	46.65	PAGING	01.467.243		u1113407gi		259 00156
	paging sept 06	3.59	PAGING	01.467.243		u1113407gi		259 00157
	paging sept 06	7.18	PAGING	01.468.243		u1113407gi		259 00158
	paging sept 06	7.00	TELEPHONE	01.465.230		u1113407gi		259 00159
	paging sept 06	10.76	EQUIPMENT MAINTENANCE	01.469.284		u1113407gi		259 00160
	paging sept 06	28.71	PAGING	04.420.243		u1113407gi		259 00161
	paging sept 06	10.48	PAGING	01.466.243		u1113407gi		259 00162
		282.89	*VENDOR TOTAL					
AMZ*AMAZON PAYMENTS								
	Oktoberfest Supplies	37.39	OCTOBERFEST	01.475.289		103097418742		259 00192
ANGEL GUARD PRODUCTS								
	insp covers-lt poles	543.36	STREET SUPPLIES	06.432.345		10827		259 00199
ARAMARK UNIFORM #701								
	clean uniforms	6.91	UNIFORM CLEANING	01.467.267		5328236		259 00040
	clean Supplies	47.22	MAINTENANCE SUPPLIES	01.467.319		5328236		259 00041
	clean uniforms	6.88	UNIFORM CLEANING	01.468.267		5328236		259 00042
	clean uniforms	26.63	UNIFORM CLEANING	01.469.267		5328236		259 00043
	clean uniforms	21.19	UNIFORM CLEANING	04.420.267		5328236		259 00044
	towels	28.50	OPERATING SUPPLIES	01.469.317		5328236		259 00045
	clean uniforms	6.91	UNIFORM CLEANING	01.467.267		5335774		259 00047
	clean Supplies	47.22	MAINTENANCE SUPPLIES	01.467.319		5335774		259 00048
	clean uniforms	6.88	UNIFORM CLEANING	01.468.267		5335774		259 00049
	clean uniforms	26.63	UNIFORM CLEANING	01.469.267		5335774		259 00050
	towels	28.50	OPERATING SUPPLIES	01.469.317		5335774		259 00051
	clean uniforms	21.19	UNIFORM CLEANING	04.420.267		5335774		259 00052
	clean uniforms	7.27	UNIFORM CLEANING	01.467.267		5343608		259 00054
	towels	55.62	MAINTENANCE SUPPLIES	01.467.319		5343608		259 00055
	clean unifrorms	7.24	UNIFORM CLEANING	01.468.267		5343608		259 00056
	clean uniforms	28.01	UNIFORM CLEANING	01.469.267		5343608		259 00057
	towels	34.50	OPERATING SUPPLIES	01.469.317		5343608		259 00058
	clean uniforms	22.29	UNIFORM CLEANING	04.420.267		5343608		259 00059

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ARAMARK UNIFORM #701	clean uniforms	7.27	UNIFORM CLEANING	01.467.267		5351436			259	00063
	clean uniforms	22.29	UNIFORM CLEANING	04.420.267		5351436			259	00064
	clean uniforms	28.01	UNIFORM CLEANING	01.469.267		5351436			259	00065
	towels	38.25	OPERATING SUPPLIES	01.469.317		5351436			259	00066
	towels	60.66	MAINTENANCE SUPPLIES	01.467.319		5351436			259	00067
	clean uniforms	7.24	UNIFORM CLEANING	01.468.267		5351436			259	00068
		593.31	*VENDOR TOTAL							
ASE TEST FEES	2006 ase test-d myers	84.00	TRAINING	01.469.223		000199R			259	00306
AT&T BILL PMT	Srvc 7/11-8/10/06	283.68	TELEPHONE	01.466.230		630668216708			259	00007
ATCO MANUFACTURING CO	Sparkle/Swipes	391.50	OPERATING SUPPLIES	04.420.317		I0143480			259	00189
AWD*AW DIRECT INC	Lock Out Tools	73.23	OPERATING SUPPLIES	01.466.317		ID2096747338			259	00348
B & F TECHNICAL CODE SER	PLUMB INSP'S 9/18-29	920.00	CONSULTANT	01.464.253		24733	000204	P	250	00006
B & H INDUSTRIES #1	Print Cartridges	1,344.33	OFFICE SUPPLIES	01.462.314		726500			259	00299
B M C SOLUTIONS INC	MAINT AGR 11/06-01/07	163.47	OFFICE EQUIPMENT MAINTEN	01.461.226		685707			250	00013
BARN OWL FEED & GARD	grass seed	99.50	OPERATING SUPPLIES	01.467.317		28281			259	00123
BASIC IRRIGATION SERVICE	REPR SPRNGVLLY AERATORS	993.84	PROPERTY MAINTENANCE	01.467.272		10677			250	00005

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BASIC IRRIGATION SERVICE NW DIGITAL-AERATORS	564.22 1,558.06	PROPERTY MAINTENANCE *VENDOR TOTAL	01.467.272		10678		250 00076
BATTERIES COM Batteries for video	70.97	OFFICE SUPPLIES	01.462.314		0828154033		259 00300
BEACON SSI, INC. reprogram st1400	158.00	MAINTENANCE & REPAIR	01.469.244		15955		259 00119
red jacket repairs	197.50	VEHICLE INSURANCE	01.469.224		16412		259 00120
red jacket repair	217.25	MAINTENANCE & REPAIR	01.469.244		16505		259 00118
	572.75	*VENDOR TOTAL					
BELL FUELS GAS	15,156.29	GAS PURCHASED	01.469.356		91859	002359 P	250 00008
BENNETT DOOR SERVICES IN EMER OPENER INSTALLED	740.00	OPERATING SUPPLIES	01.467.317		15165		250 00075
BEST WESTERN UNIV PLAZ Lodging-Zochert	431.32	TRAINING	01.466.223		307045		259 00213
BOSTON UNIVERSITY* Tuition Paymnt- Spizz	5,120.00	TRAINING	01.466.223		U90-36-9184	2568	259 00017
BRACING SYSTEMS rototiller to plants	20.00	EQUIPMENT RENTAL	01.468.264		67599		259 00076
BROWNELLS INC weapn parts/supplies	518.17	OPERATING SUPPLIES	01.466.317		04077174		259 00223
BUDS & BLOOM INC Alund-Euro Garden	88.00	EMPLOYEE RECOGNITION	01.452.242		9/1/2006		259 00140
Loveverde-Plant Arrngmt	55.00	EMPLOYEE RECOGNITION	01.452.242		9/1/2006		259 00141
	143.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BUIKEMA'S ACE HARDWARE Fuses parking lights	3.49	MAINTENANCE SUPPLIES	01.468.319		C37859		259 00082
BUTERA MARKET SW4 Volunteer BBQ	50.67	COMMUNITY RELATIONS	01.466.325		231418		259 00234
C D W GOVERNMENT INC ADAPTIC CONTROLLER	379.11	COMPUTER EQUIPMENT	01.460.413				259 00084
C PIZZA ENTERPRISE meal-pwk -mulicultura	60.04	OPERATING SUPPLIES	01.467.317		16		259 00125
C S FIRE PROTECTION DIST PERMITS-SEPT/2006	5,218.20	DEPOSIT-FIRE DISTRICT PE	01.2416		PERMITS-SEPT		250 00020
C S PARK DISTRICT DONATIONS-SEPT/2006	500.00	DEPOSIT-PARK DIST DEV CO	01.2403		DONATIONS-SEPT		250 00021
C S PUBLIC LIBRARY DONATIONS-SEPT 2006	347.16	DEPOSIT-LIBRARY DEVEL CO	01.2401		DONATIONS-SEPT		250 00025
C.E. SUNDBERG CO. water value-ice mach	42.23	MAINTENANCE SUPPLIES	01.468.319		8693450		259 00072
CAROL STREAM LAWN P echo pump & handle	195.86	AUTO MAINTENANCE & REPAI	01.467.212		180559		259 00121
hub pulley,pulley	125.92	AUTO MAINTENANCE & REPAI	01.467.212		180670		259 00201
spindle shaft assembl	61.88	AUTO MAINTENANCE & REPAI	01.467.212		180710		259 00202
pulley,blades,hub pul	26.26	AUTO MAINTENANCE & REPAI	01.467.212		180835		259 00124
	409.92	*VENDOR TOTAL					
CARQUEST #2765 oil seals	13.08	PARTS PURCHASED	01.469.354		2420-30350		259 00266
platinum spark plugs	76.16	PARTS PURCHASED	01.469.354		2420-30511		259 00267

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARQUEST #2765								
	Rtrnd oil seals	13.08CR	PARTS PURCHASED	01.469.354		2420-30682		259 00268
	battery holddown kit	7.06	PARTS PURCHASED	01.469.354		2420-30687		259 00269
	air filter	9.01	PARTS PURCHASED	01.469.354		2420-30901		259 00271
	spark plugs	20.60	PARTS PURCHASED	01.469.354		2420-31326		259 00273
	fusible links	4.58	PARTS PURCHASED	01.469.354		2420-32953		259 00276
	halogen beams	17.76	PARTS PURCHASED	01.469.354		2420-33471		259 00279
		135.17	*VENDOR TOTAL					
CASTLEROCK SANITATION								
	RESTROOMS-OCTOBERFEST	770.00	OCTOBERFEST	01.475.289		41688		250 00056
CDBH PAHCS II								
	RANDOM DRG SCREENING	120.50	EMPLOYMENT PHYSICALS	01.459.225		71020		250 00061
CDS OFFICE TECHNOLOGIE								
	5 Toughbooks PC's	18,450.00	RADIOS	01.466.417		INV0269400	466540	259 00001
CDW GOVERNMENT								
	Hard Drive	303.99	OTHER EQUIPMENT	01.465.412		N152246		259 00083
CHATEAU AT BLOOMINGTON								
	Training-Jungers	353.92	TRAINING	01.466.223		822829		259 00219
CHEM-CARE INC.								
	tp,cups,towels	320.00	MAINTENANCE SUPPLIES	01.467.319		32749		259 00113
CHICAGO COMMUNICATIONS								
	VRM Maint 9/06	492.25	RADIO MAINTENANCE	01.466.227		149270	2537	259 00025
CHRISTOPHER B BURKE ENGR								
	LNDSCPE RENOV 5/28-8/26	86.00	FACILITY CAPITAL IMPROVE	11.474.487		62110		250 00031
CITY OF EVANSTON-18								
	Park/Trng-K Lally	8.00	MEETINGS	01.466.222		A1 9/13		259 00225

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CITY OF EVANSTON-18							
Park/Trng-K Lally	8.00	MEETINGS	01.466.222		A1 9/14		259 00226
Park/Trng-K Lally	8.00	MEETINGS	01.466.222		A1 9/15		259 00227
Park/Trng-K Lally	8.00	MEETINGS	01.466.222		A1 9/19		259 00229
Park/Trng-K Lally	8.00	MEETINGS	01.466.222		A3 9/18		259 00228
Park/Trng-K Lally	8.00	MEETINGS	01.466.222		P1 9/12		259 00224
	48.00	*VENDOR TOTAL					
CLASSIC LANDSCAPE, LTD							
MOWING-TC,VLG,DAYLILLY	1,540.00	MAINTENANCE & REPAIR	01.468.244		33827	001430 P	250 00058
MOW SRV NRTH,SCH,ARM,LIE	6,622.00	PROPERTY MAINTENANCE	01.467.272		33828	001430 P	250 00074
	8,162.00	*VENDOR TOTAL					
CME HELP PROFESSIONAL							
Molloy-Couple Therapy	119.00	TRAINING	01.466.223		10770		259 00262
COLUMN OFFICE EQUIPMEN							
SGT Copier7/9-8/9	28.56	OFFICE EQUIPMENT MAINTEN	01.466.226		650630		259 00024
SGT Copr 8/9-9/9	28.40	OFFICE EQUIPMENT MAINTEN	01.466.226		656706		259 00032
	56.96	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
SRV FOR 09/06-10/05	43.44	ELECTRICITY	06.432.248		1083101009		250 00055
SRV FOR 09/06 THRU 10/05	258.06	ELECTRICITY	01.467.248		6827721000		250 00054
SRV 8/24 THRU 9/25	140.35	ELECTRICITY	06.432.248		7139030002		250 00010
	441.85	*VENDOR TOTAL					
CONTROLLED FORCE							
Contrlled Force Instr	2,175.00	TRAINING	01.466.223		3720	2565	259 00018
D P A							
Toner cartridges	409.00	OFFICE SUPPLIES	01.466.314		4838		259 00036
Printer repair	379.00	OFFICE EQUIPMENT MAINTEN	01.466.226		4868		259 00037
	788.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DAILY HERALD							
Publ Notice PC	88.27	PUBLIC NOTICES/INFORMATI	01.453.240		T3800271		259 00169
Publ Notice PC	46.41	PUBLIC NOTICES/INFORMATI	01.453.240		T3800275		259 00170
Public Notic PC	109.20	PUBLIC NOTICES/INFORMATI	01.453.240		T3800280		259 00171
	243.88	*VENDOR TOTAL					
DAILY HERALD CLASS							
Public Notice PC	60.06	PUBLIC NOTICES/INFORMATI	01.453.240		T3785467		259 00166
Public Notice Pc	31.39	PUBLIC NOTICES/INFORMATI	01.458.240		T3785490		259 00167
PubL Notc-Pol Pension	20.00	PUBLIC NOTICES/INFORMATI	01.458.240		T3801794		259 00168
	111.45	*VENDOR TOTAL					
DELL MARKETING L.P.							
Sound Bar	35.55	COMPUTER EQUIPMENT	01.460.413		00000		259 00085
DELUXE TOWING #1							
seizure tow	105.00	OPERATING SUPPLIES	01.466.317		57722		259 00222
Squad Tow	20.00	AUTO MAINTENANCE & REPAI	01.466.212		57782		259 00221
	125.00	*VENDOR TOTAL					
DITCH WITCH MIDWEST							
blue marking paint	108.00	OPERATING SUPPLIES	04.420.317		C78802		259 00353
DULTMEIER SALES							
hypro pump -#44	188.42	PARTS PURCHASED	01.469.354		1258821		259 00272
DUPAGE CO HEALTH WPHC							
Food Permit-MultiCult	100.00	MULTI-CULTURAL EVENT	01.475.290		0210172		259 00287
DUPAGE CELLULAR COMM							
Cell phone battery	49.99	OPERATING SUPPLIES	01.466.317		10039808		259 00039
Plastic Holster	14.99	OPERATING SUPPLIES	01.465.317		10039935		259 00105
	64.98	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DUPAGE COUNTY								
	GIS FLAT FEE-COM DV/SEPT	225.00	GIS SYSTEM	01.463.257		2725		250 00069
	GIS FLAT FEE-ENGR/SEPT	225.00	GIS SYSTEM	01.462.257		2725		250 00070
		450.00	*VENDOR TOTAL					
DUPAGE MAYORS-MANAGERS C								
	DNR MTG SEPT 2006	35.00	MEETINGS	01.460.222		4594		250 00032
	DNR MTG SEPT 2006	105.00	MEETINGS	01.452.222		4594		250 00033
		140.00	*VENDOR TOTAL					
DUPG JUVENILE OFFICERS A								
	11 OFFCRS-DUES 2006	200.00	DUES & SUBSCRIPTIONS	01.466.234		MEMB DUES-11		250 00003
E-FILLIATE								
	rechargeable batterys	85.70	OPERATING SUPPLIES	01.466.317		P04432430001		259 00214
EAGLE RIDGE INN AND RE								
	IPELRA Lodg Maurer	145.20	TRAINING	01.459.223		6868U5		259 00193
EARTH TECH INC								
	FAIR OAKS-ARMY TR-PLUM G	1,055.57	ROADWAY CAPITAL IMPROVEM	11.474.486		392185	000252 P	250 00034
	FAIR OAKS PHASE II-9/1	3,635.11	ROADWAY CAPITAL IMPROVEM	11.474.486		392669	000237 P	250 00035
		4,690.68	*VENDOR TOTAL					
EDWARDS ENGINEERING								
	hvac maint July 06	273.00	MAINTENANCE & REPAIR	01.468.244		M37551	1500	259 00069
	hvac maint Aug 06	273.00	MAINTENANCE & REPAIR	01.468.244		M38432	1500	259 00077
		546.00	*VENDOR TOTAL					
EMERGENCY TRAINING								
	Nims Gurdi	43.57	REFERENCE MATERIALS	01.466.318		0000080001		259 00246
ERNIES TOWING INC								
	Squad Tow	20.00	AUTO MAINTENANCE & REPAI	01.466.212		E71564		259 00215

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ERYOPS BODYCRAFT INC								
	AUTO MAINT/REPR-#631	180.00	AUTO MAINTENANCE & REPAI	01.466.212		113278		250 00072
	AUTO MAINT/REPR-#642	590.00	AUTO MAINTENANCE & REPAI	01.466.212		113722		250 00071
	REPAIR TO SQUAD #631	1,080.68	AUTO MAINTENANCE & REPAI	01.466.212		113743	002573 P	250 00057
		1,850.68	*VENDOR TOTAL					
ESRI INC								
	GEOXH handheld Unit	3,795.00	OTHER EQUIPMENT	01.462.412		91377497	462277	259 00294
FAMILY FOODS #297 S5E								
	Volunteer BBQ	22.74	COMMUNITY RELATIONS	01.466.325		9540 8/25/06		259 00235
FCC*FRANKLIN COVEY CLG								
	Planner-Thomas	64.33	OFFICE SUPPLIES	01.466.314		43603068		259 00263
FECHHEIMER BROS CO								
	Ranweiler - Shoes	74.95	UNIFORMS	01.466.324		65690		259 00319
	G.Gray - Belt	28.95	UNIFORMS	01.466.324		65807		259 00320
	Konior - Belt	31.95	UNIFORMS	01.466.324		66742		259 00321
	Loverde - Belt	27.50	UNIFORMS	01.466.324		66743		259 00322
	Zochert - Belt	27.50	UNIFORMS	01.466.324		66744		259 00323
	McMahon - Shoes	80.50	UNIFORMS	01.466.324		68994		259 00324
	Newsham - Shoes	76.50	UNIFORMS	01.466.324		68995		259 00325
	Newsham - Shoes	76.50	UNIFORMS	01.466.324		69003		259 00326
	Records Badges	179.85	UNIFORMS	01.466.324		69535		259 00327
	Orr - Shirt	65.90	UNIFORMS	01.466.324		70553		259 00328
	Ignatius - Pants	29.95	UNIFORMS	01.466.324		72325		259 00335
	Davila - Uniform	912.40	UNIFORMS	01.466.324		72643		259 00336
	Walker - Uniform	707.95	UNIFORMS	01.466.324		72644		259 00337
	Cluever - Uniform	680.10	UNIFORMS	01.466.324		72646		259 00338
	Davila - Duty Belt	65.00	UNIFORMS	01.466.324		72715		259 00339
	Cooper - Shoes	92.95	UNIFORMS	01.466.324		72783		259 00340
	Dunteman - Shoes	92.95	UNIFORMS	01.466.324		72784		259 00341
	Gray - Belt	31.95	UNIFORMS	01.466.324		72785		259 00342

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FECHHEIMER BROS CO							
Rainey - Shoes	78.95	UNIFORMS	01.466.324		72786		259 00343
Zalak - Shoes	75.90	UNIFORMS	01.466.324		73002		259 00344
Johnson - Uniform	518.55	UNIFORMS	01.466.324		73016		259 00345
	3,956.75	*VENDOR TOTAL					
FEDEX							
INV SUMMARY SEPT 27	27.84	POSTAGE	01.465.229		8-434-81542	001545 P	250 00001
INV SUMM OCT 4TH	89.52	POSTAGE	01.465.229		8-447-70916	001545 P	250 00066
	117.36	*VENDOR TOTAL					
FIRST ADVANTAGE OCCUPTIO RANDOM DOT DRG SCREEN RV	83.85	EMPLOYMENT PHYSICALS	01.459.225		6096611		250 00027
FREDPRYOR SEMINARS Schoenthal 10/27/06	199.00	TRAINING	01.467.223		8855127		259 00062
GAL*GALLS INC							
crossing guard vests	69.67	CROSSING GUARDS	01.466.105		584822830002		259 00217
Extension Cords	11.28	OPERATING SUPPLIES	01.466.317		58482283001		259 00216
	80.95	*VENDOR TOTAL					
GAS PURCHASES-MASTERCARD Bagels-BREATHALIZER CLS	18.21	TRAINING	01.466.223		063985		259 00220
GERMAN CORNER Tablecloths/streamers	155.05	OCTOBERFEST	01.475.289		267578		259 00288
GERMANMART LTD Sponr Mugs-Octoberfes	227.82	OCTOBERFEST	01.475.289		14742015		259 00290
GLEN ELLYN PARK DISTRICT							
DONATIONS-SEPT/2006	4,145.57	DEPOSIT-PARK DIST DEV CO	01.2403		DONATINS-SEPT		250 00022
DONATIONS-SEPT 2006	10,765.04	MISCELLANEOUS REVENUE	01.350.407		DONATINS-SEPT		250 00023
	14,910.61	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GLEN ELLYN SCHOOL DISTRI DONATIONS MAR-SEPT/06	9,859.00	DEPOSIT-SCHOOL #41	01.2417		MAR-SEPT DONAT		250 00024
GLENBARD HI SCHOOL #87 DONATIONS-SEPT/06	450.00	DEPOSIT-SCHOOL #87 CASH/	01.2408		DONATIONS-SEPT		250 00019
GORDON FLESCH COMPANY Scanner repair	152.72	OFFICE EQUIPMENT MAINTEN	01.466.226		45840		259 00035
copier exp7/16-8/16	6.12	OFFICE EQUIPMENT MAINTEN	01.466.226		699284		259 00244
Srv 8/16-8/07 Soc Srv	241.57	OFFICE EQUIPMENT MAINTEN	01.466.226		705479		259 00261
	400.41	*VENDOR TOTAL					
HAWTHORN SUITES LTD Hotel -Trng-Sailer	448.95	TRAINING	01.466.223		16330		259 00258
HINES PRODUCTS Giveaways Litterbags	225.00	COMMUNITY RELATIONS	01.466.325		28420		259 00236
HOLIDAY INN ST PAUL EA Lodg/Trng-D Wells	603.42	TRAINING	01.466.223		402		259 00265
HOME DEPOT/THE gloves	9.97	OPERATING SUPPLIES	04.420.317		0188862		259 00355
HOTELS MASTERCARD LODGING -ZOCHERT	270.58	TRAINING	01.466.223		13889		259 00212
LODGING-Zochert	123.72	TRAINING	01.466.223		306785		259 00211
	394.30	*VENDOR TOTAL					
HOWARD JR/THOMAS F LEGAL SRV -SEPT 2006	5,883.75	LEGAL FEES-PROSECUTION	01.457.235		124	002529 P	250 00053
HP DIRECT-PUBLICSECTOR Gig Server	427.00	OTHER EQUIPMENT	01.465.412		21513247001		259 00104

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
HYDROLOGIC WATER MANAG adj plst 3/4"- T.C.	247.05	OPERATING SUPPLIES	01.467.317	0089333		259 00196
I R M A						
LEADRSHIP -J NEMETH	70.00	TRAINING	01.466.223	5570		250 00065
WRKMN'S COMP-STRIKE	85.88	WORKERS COMP	04.420.114	6513	001585 P	250 00062
WRKMN'S COMP-PALVEKA	694.84	WORKERS COMP	01.467.114	6513	001585 P	250 00063
WRKMN'S COMP-STRIKE	207.82	WORKERS COMP	04.420.114	6513	001585 P	250 00064
	1,058.54	*VENDOR TOTAL				
IL FIRE & POLICE COMMISS ANL IFPCA MEMB-2007 VLG	375.00	DUES & SUBSCRIPTIONS	01.451.234	10/01/2006		250 00009
IL SECRETARY OF STATE -N NOTARY COMM-K ORR	10.00	DUES & SUBSCRIPTIONS	01.466.234	KEVIN ORR		250 00011
ILLINI POWER PRODUCTS generator repair #709	3,082.68	OUTSOURCING SERVICES	01.469.353	96066	2402	259 00277
ILLINOIS PAPER CO Copy Paper	3,240.00	COPY EXPENSE	01.465.231	371989-000	1606	259 00142
IMAGISTICS Pwk mtc 9/06 Usg 8/06	48.10	COPY EXPENSE	01.467.231	405158378		259 00060
INTELLIGENT SOLUTIO						
Consult 7/20-7/28	1,100.00	CONSULTANT	01.466.253	06-1405	2553	259 00019
Vlg Consult 7/20-28	623.75	CONSULTANT	01.465.253	06-1405	2553	259 00020
Vlg Consult 7/28-8/2	1,155.00	CONSULTANT	01.465.253	06-1429	2553	259 00023
Police Consult 8/7-10	1,100.00	CONSULTANT	01.466.253	06-1473	2553	259 00021
Vlg consult 8/7-8/10	646.25	CONSULTANT	01.465.253	06-1473	2553	259 00022
Police 7/21-8/20	2,021.25	CONSULTANT	01.466.253	06-1514	2553	259 00031
Police 8/21-25	1,100.00	CONSULTANT	01.466.253	06-1554	2553	259 00027
Village 8/21-25	27.50	CONSULTANT	01.465.253	06-1554	2553	259 00028

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INTELLIGENT SOLUTIO								
	Police 8/24-9/1	1,100.00	CONSULTANT	01.466.253		06-1562	2553	259 00029
	Village8/24-9/1	247.50	CONSULTANT	01.465.253		06-1562	2553	259 00030
	Police 9/5-8	976.25	CONSULTANT	01.466.253		06-1619	2553	259 00033
		10,097.50	*VENDOR TOTAL					
INTERNET PURCHASES MASTE								
	canon DIGITAL camera	350.94	SMALL EQUIPMENT EXPENSE	01.467.350		BFW372173		259 00110
J U L I E INC								
	SEPTEMBER LOCATES	117.51	PROPERTY MAINTENANCE	01.467.272		09-06-0346		250 00016
	SEPTEMBER LOCATES	117.51	NPDES PERMIT FEE	04.410.272		09-06-0346		250 00017
	SEPTEMBER LOCATES	117.53	PROPERTY MAINTENANCE/NPD	04.420.272		09-06-0346		250 00018
		352.55	*VENDOR TOTAL					
JACK NADEL INTERNATION								
	DARE Workbooks	432.00	COMMUNITY RELATIONS	01.466.325		MN-58544		259 00237
	DARE Supplies	73.08	COMMUNITY RELATIONS	01.466.325		MN-59223		259 00239
		505.08	*VENDOR TOTAL					
JAM PACKAGING								
	register paper	70.46	OFFICE SUPPLIES	01.461.314		19852		259 00012
JEWEL FOOD STORE								
	Food EE BBW	83.03	EMPLOYEE RECOGNITION	01.452.242		324604018116		259 00194
JEWEL-OSCO 3246 S31								
	Stormwtr Mtg Supplies	8.38	OFFICE SUPPLIES	01.462.314		0267183		259 00176
JG UNIFORMS INC								
	Vest -Frank Moore	127.00	UNIFORMS	01.466.324		5614		259 00233
JOE COTTEN FORD								
	alternator returned	334.56CR	PARTS PURCHASED	01.469.354		CM260221		259 00274

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
JOE COTTEN FORD						
alternator	334.56	PARTS PURCHASED	01.469.354	260221		259 00305
alternator-#626	178.32	PARTS PURCHASED	01.469.354	260283		259 00275
brake repairs - #640	565.41	OUTSOURCING SERVICES	01.469.353	377250		259 00270
repairs to #647	100.00	OUTSOURCING SERVICES	01.469.353	378208		259 00281
	843.73	*VENDOR TOTAL				
JOHN E REID & ASSOC IN						
Membership - Cadle	75.00	DUES & SUBSCRIPTIONS	01.466.234	71007		259 00249
Certification - Cadle	100.00	TRAINING	01.466.223	71007		259 00250
Membership-Castro	75.00	DUES & SUBSCRIPTIONS	01.466.234	71008		259 00255
Certification-Castro	100.00	TRAINING	01.466.223	71008		259 00256
Membership-Petragallo	75.00	DUES & SUBSCRIPTIONS	01.466.234	71009		259 00251
Certification-Petraga	100.00	TRAINING	01.466.223	71009		259 00252
Membership-Harrison	75.00	DUES & SUBSCRIPTIONS	01.466.234	71010		259 00253
Certification-Harriso	100.00	TRAINING	01.466.223	71010		259 00254
	700.00	*VENDOR TOTAL				
KAMPS / LANE						
2006 OCTOBERFEST ENTERMN	310.00	OCTOBERFEST	01.475.289	9/30/06	001615 P	250 00078
KOHL'S #0065						
jeans - D Newlin	114.96	UNIFORMS	01.469.324	43860862		259 00133
jeans - R Guenther	119.96	UNIFORMS	01.467.324	46801004		259 00132
	234.92	*VENDOR TOTAL				
LENS ACE HDWE INC						
boots for G Olson	97.53	UNIFORMS	04.420.324	05031772		259 00356
LEXIS-NEXIS0607195213						
Online Charges July06	169.00	INVESTIGATION FUND	01.466.330	0607195213		259 00257
LIBERTY SUBURBAN NEWSP						
Toys for Tots	108.00	CONCERT SERIES	01.475.288	211291		259 00285

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LOWE'S #1821	lense-jail fixture	5.98	MAINTENANCE SUPPLIES	01.468.319		02694		259 00073
M & M CONTRACTORS	caution barrier tape	143.77	OPERATING SUPPLIES	01.467.317		18783		259 00112
MACKIE CONSULTANTS LLC	SANT SWR IMPR 5/1-7/9	758.11	CONSTRUCTION	04.410.480		13098-ADD	462279 P	250 00073
MARQUEE PROMOTIONS, IN	Lapel Pins	2,111.63	OPERATING SUPPLIES	01.452.317		10273		259 00139
	Captain's Chairs	623.43	OPERATING SUPPLIES	01.452.317		10386		259 00138
		2,735.06	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY	maint traf sign 7/06	150.00	MAINTENANCE & REPAIR	06.432.244		625315		259 00116
	emergency evp problem	148.46	MAINTENANCE & REPAIR	06.432.244		625456		259 00114
	emergency evp problem	179.62	MAINTENANCE & REPAIR	06.432.244		625641		259 00115
		478.08	*VENDOR TOTAL					
MENARDS GLENDALE HETS	TC cords, spikelights	142.23	OPERATING SUPPLIES	01.467.317		153207		259 00198
MENARDS/GLENDALE HEIGHTS	tape, fllood BULBS,	443.74	STREET SUPPLIES	06.432.345		82267092976		259 00195
MEYER MATERIAL COMPANY	5 cy concrete	463.75	CONCRETE	06.432.338		354811		259 00108
	5 cy concrete	495.00	CONCRETE	06.432.338		355756		259 00117
	6.5 cy concrete	597.25	CONCRETE	06.432.338		358548		259 00134
		1,556.00	*VENDOR TOTAL					
MIDWEST GROUNDCOVER	planting tc	314.70	MAINTENANCE & REPAIR	01.468.244		A241023		259 00074

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST GROUNDCOVER replace plants tc	268.78 583.48	MAINTENANCE & REPAIR *VENDOR TOTAL	01.468.244		A241332		259 00075
MIDWEST METER INC meters, couplings, ups Meters	2,609.39 14,940.05 17,549.44	METERS METERS *VENDOR TOTAL	04.420.333 04.420.333		80506 80880	2264	259 00046 259 00011
MIDWEST TAR SEALER CO ASPHALT REJUVENATION	45,000.00	STREET MAINTENANCE	01.467.286		M13531	000280 P	250 00079
MINUTEMAN PRESS CERT OF COMPLIANCE Envelopes CAFR 2006	391.60 455.43 424.43 1,271.46	PRINTED MATERIALS PRINTED MATERIALS PRINTED MATERIALS *VENDOR TOTAL	01.464.315 01.465.315 01.461.315		14404 14469 14805		259 00165 259 00137 259 00016
MR A S LIQUOR & WINE Keg Tapping	17.00	OCTOBERFEST	01.475.289		734		259 00291
MR SITCO Meter Reads 9/06 Meter Reads 9/06	1,594.95 1,594.95 3,189.90	UTILITY BILL PROCESSING UTILITY BILL PROCESSING *VENDOR TOTAL	04.410.221 04.420.221		50157 50157	000394 P 000394 P	259 00008 259 00009
NASRO SRO Trng-Wells	425.00	TRAINING	01.466.223		6339IL		259 00210
NASW DUES M Thomas Dues-McNamara	190.00 190.00 380.00	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS *VENDOR TOTAL	01.466.234 01.466.234		884603465 885644005		259 00260 259 00264

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NATIONAL WATERWORKS 22 couplings	20.00	OPERATING SUPPLIES	01.467.317		3890339		259 00111
NEENAH FOUNDARY medallion	22.00	OPERATING SUPPLIES	01.467.317		808117		259 00136
NOTARY PUBLIC AGENCY NOTARY COMM-K ORR	36.00	DUES & SUBSCRIPTIONS	01.466.234		KEVIN ORR		250 00012
NOVATOO INC audio services	85.00	OPERATING SUPPLIES	01.467.317		2138		259 00109
NOVOZYMES BIOLOGICALS bacteria grease cntrl	852.20	OPERATING SUPPLIES	04.420.317		1500044007		259 00183
O M I (OPER MNTNC INTN'L WRC OPER FOR SEPT/06	116,433.75	OMI CONTRACT	04.410.262		37153	002399 P	250 00028
OAKTON COMMUNITY COLLE Molloy-Dom Violence	30.00	TRAINING	01.466.223		09/19/06		259 00259
OFFICE DEPOT Ink Cartridge	124.41	OPERATING SUPPLIES	01.461.317		351237954		259 00004
Office Supplies	63.43	OFFICE SUPPLIES	01.461.314		351237954		259 00005
office supplies	68.80	OFFICE SUPPLIES	04.420.314		351263094-01		259 00053
Name Badge Cr.	18.50CR	OFFICE SUPPLIES	01.465.314		352688123001		259 00101
Name Badges	18.50	ECONOMIC DEVELOPMENT	01.463.246		352688693001		259 00102
Misc Supplies	79.84	OFFICE SUPPLIES	01.465.314		352721119001		259 00103
Ink Cartridge	166.75	OPERATING SUPPLIES	01.461.317		353669886001		259 00013
Office Supplies	16.57	OFFICE SUPPLIES	01.461.314		353669886001		259 00014
	519.80	*VENDOR TOTAL					
OFFICE DEPOT #1105 DATE STAMPERS	108.98	OFFICE SUPPLIES	01.463.314		193162		259 00164

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT #1105							
office supplies	164.39	OFFICE SUPPLIES	01.462.314		350269292001		259 00295
office supplies	7.02	OFFICE SUPPLIES	01.462.314		350269292001		259 00296
Office supplies	12.00	OFFICE SUPPLIES	01.462.314		350269292003		259 00301
Office supplies	817.14	OFFICE SUPPLIES	01.466.314		350502469		259 00038
Clipbd & ink cart.	119.42	OFFICE SUPPLIES	01.463.314		351077210		259 00172
LASER-JET CARTRIDGES	360.97	OFFICE SUPPLIES	01.463.314		352012214001		259 00173
Misc. Supplies	143.72	OFFICE SUPPLIES	01.465.314		352032522001		259 00086
office supplies	40.08	OFFICE SUPPLIES	01.466.314		352176286		259 00242
Frames	79.80	OFFICE SUPPLIES	01.452.314		352711910001		259 00143
office supplies	45.00	OFFICE SUPPLIES	01.466.314		353376648		259 00247
office supplies	27.71	OFFICE SUPPLIES	01.466.314		353511204		259 00248
	1,926.23	*VENDOR TOTAL					
OFFICE DEPOT #674							
combs for CAFR	3.15	OFFICE SUPPLIES	01.461.314		06740019257		259 00163
OFFICE MAX 00001040							
wireless network card	56.98	OPERATING SUPPLIES	01.466.317		08444556		259 00218
OLD NAVY #5838							
N Techter jeans	140.00	UNIFORMS	01.467.324		09/12/06		259 00204
f giunti jeans	100.00	UNIFORMS	01.467.324		2827		259 00130
v harrington jeans	138.50	UNIFORMS	01.467.324		2833		259 00131
R Thiede jeans	139.50	UNIFORMS	01.467.324		9/12/06		259 00203
	518.00	*VENDOR TOTAL					
ORIENTAL TRADING CO							
Oktoberfest Prizes	173.89	OCTOBERFEST	01.475.289		610148363		259 00190
Oktoberfest Prizes	67.80	OCTOBERFEST	01.475.289		610148363		259 00191
	241.69	*VENDOR TOTAL					
PAYPAL *SGTPCRET							
Eyewit Trng-Sailer	125.00	TRAINING	01.466.223		13027		259 00209

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PEAVEY CORPORATION Evidence Rm Supplies	360.05	OPERATING SUPPLIES	01.466.317		143107		259 00230
PLANT RENTALS PLANT RNTL-SEPT/06	150.00	MAINTENANCE & REPAIR	01.468.244		23344	001558 P	250 00060
PMI SUPPLY INC Tax Cred-PPE Supplies	17.29CR	OPERATING SUPPLIES	01.466.317		0079501-CM		259 00333
POOL CARE AQUATECH Pool shock-twn ctr	105.00	MAINTENANCE & REPAIR	01.468.244		00093714	1605	259 00002
Fountain Cleaning	225.00	MAINTENANCE & REPAIR	01.468.244		94388		259 00079
Supp fountain clean	45.00	MAINTENANCE & REPAIR	01.468.244		94436		259 00080
	375.00	*VENDOR TOTAL					
POSITIVE PROMOTIONS IN Adopt A Cop Supplies	703.91	COMMUNITY RELATIONS	01.466.325		02502706		259 00238
Halloween Supplies	616.25	COMMUNITY RELATIONS	01.466.325		23125330		259 00240
Halloween Supplies	423.77	COMMUNITY RELATIONS	01.466.325		23169010		259 00241
	1,743.93	*VENDOR TOTAL					
PRAIRIE PATH CYCLES Bike Supplies/Repairs	817.63	OPERATING SUPPLIES	01.466.317		100389-A		259 00207
Bike Rodeo Gift Cert	800.00	COMMUNITY RELATIONS	01.466.325		100389-B		259 00208
	1,617.63	*VENDOR TOTAL					
PROGRESSIVE BUSIN reference material	254.95	REFERENCE MATERIALS	01.466.318		A22100260		259 00243
RADCO COMMUNICATIONS I Repairs - 652	61.70	AUTO MAINTENANCE & REPAI	01.466.212		69588		259 00311
Repairs - 652	59.50	AUTO MAINTENANCE & REPAI	01.466.212		69588		259 00312
Repairs - 647	82.00	AUTO MAINTENANCE & REPAI	01.466.212		69588		259 00313
Portable Radio Repair	203.54	RADIO MAINTENANCE	01.466.227		69588		259 00314
Portable Radio Repair	186.35	RADIO MAINTENANCE	01.466.227		69588		259 00315

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RADCO COMMUNICATIONS I								
	636 - Repairs	112.50	AUTO MAINTENANCE & REPAI	01.466.212		69635		259 00316
	New Car Install#660	1,750.00	AUTO MAINTENANCE & REPAI	01.466.212		69635		259 00317
	New Car Parts #660	1,586.51	SMALL EQUIPMENT EXPENSE	01.466.350		69635		259 00318
		4,042.10	*VENDOR TOTAL					
RAY O'HERRON CO.INC. O								
	Leather-Nw Recruits	311.40	UNIFORMS	01.466.324		055554		259 00334
RED WING SHOE STORE #2								
	safety shoes-Skrysak	100.00	UNIFORMS	01.469.324		00225011647		259 00278
	Safety Shoes	175.46	UNIFORMS	01.462.324		22500000863		259 00175
		275.46	*VENDOR TOTAL					
RED WING SHOES								
	Tijerina safety SHOES	100.00	UNIFORMS	04.420.324		225000000870		259 00350
REI DIRECT SALES KENT								
	PPE Bags	388.00	OPERATING SUPPLIES	01.466.317		11557066		259 00329
RESOURCE UTILITY SUPP								
	seat rings,main valve	407.30	OPERATING SUPPLIES	04.420.317		048980		259 00182
	hydrant parts	838.64	OPERATING SUPPLIES	04.420.317		049044		259 00184
	JULIE locating paint	106.62	OPERATING SUPPLIES	04.420.317		049314		259 00188
		1,352.56	*VENDOR TOTAL					
RYDIN SIGN & DECAL								
	2007 BUS LICENSE	1,505.32	PRINTED MATERIALS	01.461.315		212306	461451 P	259 00015
SAFETY SYSTEMS CORP								
	Ballistic Vest GARZA	726.00	UNIFORMS	01.466.324		37575	2553	259 00026
SAUER S BAKERY INC								
	Du Comm Mtg	52.62	MEETINGS	01.466.222		2795		259 00245

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCHWEPPE & SONS, INC. Plastic Mugs	35.40	OCTOBERFEST	01.475.289		786139		259 00293
SE ME PROFESSIONAL PHO Video Tapes	223.50	OPERATING SUPPLIES	01.466.317		63436		259 00232
SEARS HOFFRAGE JEANS	49.98	UNIFORMS	04.420.324		011725217161		259 00187
ice maker	113.99	SMALL EQUIPMENT EXPENSE	01.468.350		6937		259 00071
	163.97	*VENDOR TOTAL					
SEARS ROEBUCK 1172 D Noworul safety boot	100.00	UNIFORMS	04.420.324		011725215753		259 00351
r schaffer jeans	140.00	UNIFORMS	01.467.324		011725215871		259 00126
j pauling jeans	122.96	UNIFORMS	01.467.324		011725215872		259 00127
K Paglia jeans	140.00	UNIFORMS	01.467.324		011725216467		259 00205
Rtrnd jeans-Hoffrage	80.39CR	UNIFORMS	04.420.324		011725231179		259 00181
jeans-Hoffrage	74.96	UNIFORMS	04.420.324		011725231180		259 00180
	497.53	*VENDOR TOTAL					
SEAWAY SUPPLY CO hand cleaner	29.99	OPERATING SUPPLIES	04.420.317		44965		259 00186
brooms, handles	312.14	OPERATING SUPPLIES	01.467.317		44970		259 00129
	342.13	*VENDOR TOTAL					
SERVICE FORMS & GRAP Printing Ord.Tickets	1,576.72	PRINTED MATERIALS	01.466.315		114410	2557	259 00034
SERVICE FORMS & GRAPHICS HAND WRN CASH RECEIPTS	212.55	PRINTED MATERIALS	01.461.315		114938		250 00081
SIR SPEEDY PRINTING living Coyotes-hanger	295.90	PRINTED MATERIALS	01.465.315		18324		259 00286
Oktoberfest Kids	298.18	OCTOBERFEST	01.475.289		18368		259 00292
	594.08	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SISTER CITIES INTERNAT Cancel Conference	450.00CR	SISTER CITIES	01.452.285	Ferraro 7/12		259 00144
SOUTHWES 5262743578127 NLC Mtg-Ferraro	217.10	MEETINGS	01.452.222	5TK5VG		259 00145
SPRINT *DOWNLOAD&SVCS accuweather - Aug 06	3.99	RADIO MAINTENANCE	01.467.227	8/6 thru 9/6		259 00128
SPRINT *WIRELESS SVCS						
Srv for 7/18-8/17	50.62	TELEPHONE	04.410.230	760300514054		259 00087
Srv for 7/18-8/17	72.29	TELEPHONE	04.420.230	760300514054		259 00088
Srv for 7/18-8/17	18.80	TELEPHONE	01.465.230	760300514054		259 00089
Srv for 7/18-8/17	297.08	TELEPHONE	01.456.230	760300514054		259 00090
Srv for 7/18-8/17	403.67	TELEPHONE	01.466.230	760300514054		259 00091
Srv for 7/18-8/17	67.77	TELEPHONE	01.466.230	760300514054		259 00092
Srv for 7/18-8/17	51.62	TELEPHONE	01.466.230	760300514054		259 00093
Srv for 7/18-8/17	185.85	TELEPHONE	01.466.230	760300514054		259 00094
Srv for 7/18-8/17	132.29	TELEPHONE	01.466.230	760300514054		259 00095
Srv for 7/18-8/17	200.43	TELEPHONE	01.462.230	760300514054		259 00096
Srv for 7/18-8/17	150.25	TELEPHONE	01.464.230	760300514054		259 00097
Srv for 7/18-8/17	92.81	TELEPHONE	01.468.230	760300514054		259 00098
Srv for 7/18-8/17	280.13	TELEPHONE	04.420.230	760300514054		259 00099
Srv for 7/18-8/17	192.29	TELEPHONE	01.467.230	760300514054		259 00100
	2,195.90	*VENDOR TOTAL				
STEPP EQUIPMENT COMPAN belt & delivery charg	308.00	PARTS PURCHASED	01.469.354	224568		259 00122
STUBBS/MELDON REIMB-IML CONF 9/30-10/1	490.94	MEETINGS	01.452.222	IML CONF-STUBB		250 00002
SUNSHINE FARMS II HORSES FOR WRC OPEN HS	925.00	SEWER SYSTEM SUPPLIES	04.410.332	10/07/06	002418 P	245 00001

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SYX*TIGERDIRECT.COM								
	Evidence Flash Card	162.93	OPERATING SUPPLIES	01.466.317		p76419490002		259 00309
	Network Cables for JJ	23.77	OPERATING SUPPLIES	01.466.317		p76419490002		259 00310
		186.70	*VENDOR TOTAL					
T P I								
	PLUMB INSP'S-SEPT/06	12,845.00	CONSULTANT	01.464.253		1412	000206 P	250 00007
TAUTGES / JOHN								
	HAUL DEBRI OUT	360.00	HAULING	01.467.265		200		250 00050
THE HOME DEPOT #1943								
	paint thinner,tapes	35.99	OPERATING SUPPLIES	04.420.317		0107896		259 00307
	tool box,brooms,rake	220.71	OPERATING SUPPLIES	01.467.317		0117341		259 00197
	mortar-storm sewers	30.58	OPERATING SUPPLIES	01.467.317		0152744		259 00303
	chizel kit, rip hammr	23.82	TOOLS	04.420.316		0188862		259 00354
	Supplies bathroom	12.98	MAINTENANCE SUPPLIES	01.468.319		0194506		259 00081
	paint	29.82	OPERATING SUPPLIES	04.420.317		0237974		259 00352
	tools	400.20	TOOLS	01.467.316		0262147		259 00135
	keys, locks	6.75	OPERATING SUPPLIES	04.420.317		0262279		259 00308
	ext paint & brushes	20.04	OPERATING SUPPLIES	04.420.317		0323097		259 00349
	Evid Rm-Packg Tape	17.45	OPERATING SUPPLIES	01.466.317		0699991		259 00231
	lumber-sports med cur	54.28	OPERATING SUPPLIES	01.467.317		2033157		259 00304
	TC Stain	41.96	MAINTENANCE SUPPLIES	01.468.319		55978		259 00078
		894.58	*VENDOR TOTAL					
THE OLIVE GARD00010991								
	vehicle sticker lunch	71.85	TRAINING	01.461.223		4842 8/23/06		259 00146
THIRD MILLENIUM ASSOC IN								
	VS MNTC FEE 4/07-4/08	995.00	SOFTWARE MAINTENANCE	01.461.255		6964		250 00049
	E-PAY SEPT 2006	225.00	UTILITY BILL PROCESSING	04.410.221		6983	000441 P	250 00014
	E-PAY SEPT 2006	225.00	UTILITY BILL PROCESSING	04.420.221		6983	000441 P	250 00015
	WTR BILL NOTICES-SEPT	1,152.50	UTILITY BILL PROCESSING	04.410.221		6987	000442 P	250 00029
	WTR BILL NOTICES-SEPT	1,152.51	UTILITY BILL PROCESSING	04.420.221		6987	000442 P	250 00030
		3,750.01	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRANS UNION LLC	INVESTIGATIVE FUND	35.00	INVESTIGATION FUND	01.466.330		08601290			250	00026
TRANSYSTEMS CORP	PH III LIES RD RESURF PR	904.26	ROADWAY CAPITAL IMPROVEM	11.474.486		1(931642)	000257	P	250	00077
	PH III LIES RD BIKEWAY	5,293.15	ROADWAY CAPITAL IMPROVEM	11.474.486		7(931816)	000253	P	250	00080
		6,197.41	*VENDOR TOTAL							
UNIFIRST CORP	UNIFORM CLEANING	17.37	UNIFORM CLEANING	04.420.267		0394729	002361	P	250	00036
	UNIFORM CLEANING	25.59	UNIFORM CLEANING	01.467.267		0393774	002361	P	250	00042
	OPERATING SUPPLIES	34.80	MAINTENANCE SUPPLIES	01.467.319		0393774	002361	P	250	00043
	UNIFORM CLEANING	5.50	UNIFORM CLEANING	01.468.267		0393774	002361	P	250	00044
	UNIFORM CLEANING	30.32	UNIFORM CLEANING	01.469.267		0393774	002361	P	250	00045
	OPERATING SUPPLIES	24.00	OPERATING SUPPLIES	01.469.317		0393774	002361	P	250	00046
	UNIFORM CLEANING	17.37	UNIFORM CLEANING	04.420.267		0393774	002361	P	250	00047
	UNIFORM CLEANING	25.59	UNIFORM CLEANING	01.467.267		0394729	002361	P	250	00037
	OPERATING SUPPLIES	34.80	MAINTENANCE SUPPLIES	01.467.319		0394729	002361	P	250	00038
	UNIFORM CLEANING	5.50	UNIFORM CLEANING	01.468.267		0394729	002361	P	250	00039
	UNIFORM CLEANING	30.32	UNIFORM CLEANING	01.469.267		0394729	002361	P	250	00040
	OPERATING SUPPLIES	24.00	OPERATING SUPPLIES	01.469.317		0394729	002361	P	250	00041
		275.16	*VENDOR TOTAL							
UNITED LABORATORIES	wasp whacker	336.11	OPERATING SUPPLIES	01.467.317		29892			259	00107
UNIV OF WISC-MADISON	Parking-Streicher	40.00	TRAINING	01.462.223		10/9-10/12			259	00302
	Detent desgn-Streiche	795.00	TRAINING	01.462.223		904889	000285	P	259	00298
	Strm Swr Desn-Streich	595.00	TRAINING	01.462.223		904892	000285	P	259	00297
		1,430.00	*VENDOR TOTAL							
UPS	Shipping - 631's VCR	17.86	OPERATING SUPPLIES	01.466.317		1z3f432t0395			259	00346

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UPS	Shipping - 631's VCR	17.86	OPERATING SUPPLIES	01.466.317		1z3f432t0397		259 00347
		35.72	*VENDOR TOTAL					
UPTOWN AUTO - ELM	switch for #606	59.57	PARTS PURCHASED	01.469.354		5703910		259 00282
	splash guards - #651	30.80	PARTS PURCHASED	01.469.354		5704853		259 00284
		90.37	*VENDOR TOTAL					
UPTOWN AUTO - STRE	returned switch	83.97CR	PARTS PURCHASED	01.469.354		5703449		259 00280
	sender for #606	293.14	PARTS PURCHASED	01.469.354		5704480		259 00283
		209.17	*VENDOR TOTAL					
US NOVELTY PARTY SUPPLIE	Sponr hats-Octoberfes	94.02	OCTOBERFEST	01.475.289		1232		259 00289
VILLAGE OF CAROL STREAM-	SRV FOR 8/01-9/07	680.76	HEATING GAS	01.468.277		900-00400000		250 00052
VILLAGE TAVERN GRI	Volunteer Pgrm-Gift C	40.00	COMMUNITY RELATIONS	01.466.325		0012		259 00177
WAL-MART #1553	Roadblock Supplies	33.94	OPERATING SUPPLIES	01.466.317		071245170121		259 00332
WALGREEN 00039Q39	video tapes	5.36	OFFICE SUPPLIES	01.462.314		399327388820		259 00174
WESTSIDE TRACTOR SALES	pin kit	15.00	AUTO MAINTENANCE & REPAI	01.467.212		N53370		259 00200
WHEATON TROPHY & ENGRA	2 Badges Engraved	16.00	OPERATING SUPPLIES	01.466.317		206332		259 00330
	Engraving for Cooper	20.25	OPERATING SUPPLIES	01.466.317		206332		259 00331
		36.25	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WHITE COTTAGE PIZZA Tobacco Sting	44.16	COMMUNITY RELATIONS	01.466.325		000023		259 00178
XEROX CAC1 Mtnce Lease -Aug	1,429.84	COPY EXPENSE	01.465.231		019579439	1295	259 00010
Z-ROSE PRODUCTIONS Giveaways-SOU	625.67	COMMUNITY RELATIONS	01.466.325		8387		259 00206
ZIEBELL WATER SERVIC hydrant parts	500.00	OPERATING SUPPLIES	04.420.317		643259000		259 00179
valve box parts	144.00	OPERATING SUPPLIES	04.420.317		926		259 00185
	644.00	*VENDOR TOTAL					

BRC/ISD FINANCIAL SYSTEM
10/13/2006 09:30:32

Schedule of Bills

VILLAGE OF CAROL STREAM
GL540R-V06.70 PAGE 28

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	391,377.73						

RECORDS PRINTED - 000436

BRC/ISD FINANCIAL SYSTEM
10/13/2006 09:30:34

Schedule of Bills

VILLAGE OF CAROL STREAM
GL060S-V06.70 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	230,589.75
04	WATER & SEWER O/M FUND	146,608.92
06	MOTOR FUEL TAX FUND	3,204.97
11	CAPITAL IMPROVEMENT FUND	10,974.09
TOTAL ALL FUNDS		391,377.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
OBB	OAK BROOK BANK	391,377.73
TOTAL ALL BANKS		391,377.73

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

DATE APPROVED BY

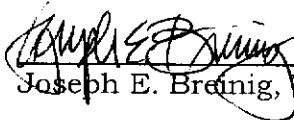
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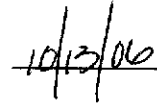
The preceding list of bills payable was received and approved for payment.

Approved:

Date:



Joseph E. Breinig, Village Manager



Authorized By:

Mayor Pro-Tem

Janice Koester, Village Clerk

Anthony D. Manzzullo, Treasurer

Date: _____

ADDENDUM WARRANTS
October 3, 2006 thru October 16, 2006

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll Sept 25, 2006 - Oct 8, 2006	432,224.21
Water & Sewer	A C H	Oak Brook Bank	Payroll Sept 25, 2006 - Oct 8, 2006	32,874.58
General	A C H	Ill Funds	I P B C for September, 2006	152,841.46
Water & Sewer	A C H	Ill Funds	I P B C for September, 2006	12,786.50
				<u>\$ 630,726.75</u>

Approved this _____ day of _____, 2006

By: _____
- Mayor Pro-Tem

Janice Koester, Village Clerk

Anthony Manzzullo - Village Treasurer

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

AGENDA ITEM
L-4 10-16-06

September 30, 2006

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	1,148,413.54	19,615,070.78	4,338,548.86	25,102,033.18	3,383,022.69	21,719,010.49	25,102,033.18
WATER & SEWER	681,542.38	11,091,620.93	48,241,236.47	60,014,399.78	6,202,476.70	53,811,923.08	60,014,399.78
MOTOR FUEL TAX	572.42	1,997,283.89	34,101.47	2,031,957.78	35,464.91	1,996,492.87	2,031,957.78
GENERAL CORPORATE - CIP		13,899,140.02	135,305.42	14,034,445.44	0.00	14,034,445.44	14,034,445.44
GENEVA CROSSING - TIF*	1,061,489.47	0.00	0.00	1,061,489.47	0.00	1,061,489.47	1,061,489.47
TOTAL	2,892,017.81	46,603,115.62	52,749,192.22	102,244,325.65	9,620,964.30	92,623,361.35	102,244,325.65

* Funds invested in JP Morgan Bank money market fund.

**VILLAGE OF CAROL STREAM
REVENUE / EXPENDITURE STATEMENT
FOR 5 MONTHS ENDED SEPTEMBER 30, 2006**

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	21,490,508	2,168,095.24	10,182,927.20	21,147,692	1,742,861.88	7,901,890.30	425,233.36
WATER & SEWER O/M	7,942,042	898,112.41	3,540,902.25	6,526,531	500,329.07	1,977,560.36	397,783.34
MOTOR FUEL TAX	2,733,633	107,438.14	462,663.79	2,244,123	8,584.93	1,446,464.28	98,853.21
GENERAL CORPORATE - CIP	3,573,000	112,092.55	332,084.92	3,573,000	703.76	186,646.16	111,388.79
GENEVA CROSSING - TIF	527,345	168,970.11	354,542.77	370,973	0.00	96,986.25	168,970.11
TOTAL	36,266,528.00	3,454,708.45	14,873,120.93	33,862,319.00	2,252,479.64	11,609,547.35	1,202,228.81

FISCAL BASIS

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	2005-06	2006-07	2005-06	2006-07	
SALES TAX	560,965.27	550,641.92	1,013,389.04	1,111,374.18	JUN 2006
HOME RULE SALES TAX	209,702.01	201,537.64	369,113.64	389,886.18	JUN 2006
UTILITY TAX - COM ED	202,121.24	198,281.01	709,645.55	694,120.70	AUG 2006
UTILITY TAX - TELECOM.	169,737.81	156,492.86	340,407.32	319,712.02	JUN 2006
USE TAX - NATURAL GAS	17,010.60	18,941.30	87,923.08	82,833.45	AUG 2006
INCOME TAX	651,812.60	694,169.55	651,812.60	694,169.55	JUL 2006

	BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
	2005-06	2006-07	2005-06	2006-07
WATER	411,086.35	421,739.92	2,017,784.98	1,798,024.55
SEWER	271,917.94	278,177.88	1,319,713.36	1,183,728.72

	CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
	2005-06	2006-07	2005-06	2006-07
WATER & SEWER	718,076.76	651,517.25	3,127,953.25	2,761,037.49

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.