

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 3, 2005

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE: Boy Scout Troop 98 to Present Colors.

B. MINUTES: Approval of the Minutes of the December 6, 2004 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Rotary Exchange Student Rodrigo Bueno Therezo.

D. SELECTION OF CONSENT AGENDA:

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION

- a. #04266 – Rainbow Academy, Inc., Northwest Corner of Merrimac Lane and Kuhn Road

Special Use – Pre-School Learning Center and Nursery School

Planned Unit Development Plan – Final

RECOMMEND APPROVAL SUBJECT TO CONDITIONS (7-0)

Request for approvals for a new 15,015 square foot child-care center in the Central Park commercial subdivision.

- b. #04300 – Ken Guzel, 178 El Paso Lane

Variation – Air Conditioning Equipment in a Corner Side Yard

RECOMMEND DENIAL (5-0-2).

Request to allow an air conditioning unit to remain located in the side yard of a corner lot.

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Voice Logger System Lease Recommendation.

Police Department requests Village Board approval to lease a new voice recording system.

H. ORDINANCES & RESOLUTIONS:

1. Ordinance No. _____, Amending Chapter 10, Article 6 of the Carol Stream Code Pertaining to the Annual Scavenger Licensing Fee.

Proposed increase to the fee charged to scavengers, last increased in 1988.

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 3, 2005

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

2. Ordinance No. _____, Approving a Final Planned Unit Development Plan and a Special Use Permit for a Day Care Center, Pre-School Learning Center and Nursery School (Northwest Corner of Merrimac Lane and Kuhn Road).
See E1a.
3. Ordinance No. _____, Providing for and Requiring the Submission of the Question of Issuing \$19,500,000 General Obligation Bonds to the Voters of the Village of Carol Stream, DuPage County, Illinois, at the General Election to be held on the 5th day of April, 2005.
Request from the Carol Stream Library to place a referendum seeking voter approval for the issuance of debt for a new library.
4. Resolution No. _____, Adopting the VantageCare Retirement Health Savings (RHS) Program
Recommendation to approve Village participation in the ICMA Vantage Care Retirement Health Savings Program.
5. Resolution No. _____, Declaring Surplus Property owned by the Village of Carol Stream.
The Police Department requests permission declare the current Dictaphone system surplus and authorize its sale to the Village of Bellwood.
6. Resolution No. _____, For Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code.
Staff recommends that the yearly MFT resolution be passed, authorizing \$194,615 of MFT funds for various street maintenance activities.

I. NEW BUSINESS:

1. Fire & Police Commission Appointment.
Michael Drager to be sworn in as a Fire and Police Commissioner.
2. Request to Allow Non-Sales-Tax-Generating Uses in the Central Park Commercial Development.
Doug Salemi, owner of a lot in the Central Park commercial subdivision, wishes to have the ability to lease up to 25% of the space in his building to non-sales-tax-generating uses. The annexation agreement for the property disallows non-sales-tax-generating uses unless permitted by the Village Board.

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 3, 2005

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

3. Value City Sales Tax Sharing/Stark Farm Annexation Agreement.
Change in Payee for Stark Farm Annexation Sales Tax Sharing Agreement.
4. Request by Town & Country Homes to Waive Chapter 6: Building Construction and Maintenance Codes – Subsection 118.3.2-Sequence for the Issuance of Building and Occupancy Permits.
This item is a request by Town & Country Homes to temporarily waive for 120 days the requirement for the installation of curb and gutters prior to the issuance of a building permit.
5. Request for Budget Transfer – Community Development Department.
The Community Development Department wishes to acquire scanning equipment in order to facilitate the scanning of documents for files and for agenda packets.

J. PAYMENT OF BILLS:

1. Regular Bills:
 - a. 12-17-04
 - b. 12-29-04
2. Addendum Warrant:
 - a. 12-7-04 – 12/20/04
 - b. 12-21-04 – 1/3/05

K. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue and Expenditure Statement & Balance Sheet, Month End, November 30, 2004.

L. EXECUTIVE SESSION:

1. Pending Litigation.

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 3, 2005

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

M. ADJOURNMENT:

LAST ORDINANCE: 2004-12-71

LAST RESOLUTION: 2108

NEXT ORDINANCE: 2005-01-01

NEXT RESOLUTION: 2109

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

December 6, 2004

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

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

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

MINUTES:

Trustee McCarthy moved and Trustee Saverino made the second to approve the Minutes of the Meetings of November 15, 2004, November 22, 2004 and November 29, 2004 as presented. The results of the roll call vote were:

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

AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

Proposed 2004 Property Tax Levy:

Mayor Ferraro stated the a notice for a public hearing had been published in the Daily Herald Newspaper on November 26, 2004. He explained that the tax levy is for the Carol Stream Public Library, not for the Village, and that the Village Board is required by State Statute to hold a public hearing and approve the levy. Mayor Ferraro asked if there were any questions or comments from those in attendance regarding the levy. Hearing none he asked for a motion to close the public hearing.

Trustee Gieser moved and Trustee Saverino made the second to close the public hearing for the proposed 2004 tax levy. . The results of the roll call vote were:

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

Annexation Agreement and Annexation of the Property commonly known as 4N201 Fair Oaks Road – The Patrick Group):

Mr. Diamond stated that this matter was continued from the last meeting where the Board asked the developer to make certain modifications to the site plan. Bob Grees, Community Development Director said that the Village Board directed the developer to work with the staff to attempt to address the comments received at the hearing. The developer did so and came back with a revised plan which addressed most of the issues. One of the issues not revised was the number of homes to be

developed, or the density of the development. The plan that was received was given to the Trustees for comment as well as the neighboring homeowners. All comments received were summarized and given to the Board.

Mr. Patrick Brushaber, developer appeared before the Board. He explained the concerns of the adjacent property owners prompted his group to make some modifications to the site plan and the changes include; the shape of the cul de sac has been modified to change the look by having some pie-shaped lots and also changing the access to the park to not be adjacent to one of the property owners. The front has not changed at all, and in regard to the wetland issues, the size of the detention pond, these are all standards that are set by DuPage County and the development is following their standards. The average lot size was increased to a minimum of 12,000 sq. ft., the need for a variance for the three lots in the back has been eliminated but the variance for the cul de sac continues. Mr. Brushaber showed three floor plans for the some that will be available. He noted that the garage is incorporated under the roof area as opposed to other homes that have a detached or a garage kicking out the side or the front, taking up a lot of area. In regard to side yard issues, the typical side yard is 7.5 ft. or 15 ft. between houses. The way the proposed homes are laid out, the area between the largest or widest models would be 21 ft. and for the smallest model the side yard space would be 24 ft. In regard to rear yard setbacks is 30 ft., the minimum rear yard area would be 84 ft for the largest model offered on 10 of the 12 lots to approximately 98 ft. for the smallest house. For the two other models offered the average is 94 ft. for rear yard depth. The two homes on the cul de sac would have smaller rear yard depths but would have wider rear yard widths due to the pie shaped lots. The smallest rear lot size of 75x84 will still nicely accommodate a swimming pool, a shed and a nice size deck or patio, all three at the same time. Mr. Brushaber said that the house that currently exists on the property will not be burned down, it will be used for practice using smoke bombs and such to learn entry techniques for the Fire Protection District. It has been used by the DuPage County SWAT team for practice situations. Mr. Brushaber said that during the meetings with the residents there was a great concern about being force-annexed to the Village once this annexation was approved. These questions were not mentioned during the public hearing at the last meeting and he asked the Board to address this issue so that the neighbors can put themselves at ease knowing if the Village will force annex their property or not.

Trustee McCarthy asked if there is any way a single fence can be put across the back of those yards so it would be uniform. Mr. Brushaber said that if the Board recommends it, he will be happy to do it. He suggested that a board on board cedar fence would be appropriate.

Trustee Stubbs said that to make this R-2, it would force the developer to eliminate at least of the units and Mr. Brushaber said that it would be more than one, it would be closer to three units. He added that the original proposal was for 16 units, then 14 units and is now down to 12 units. Trustee Stubbs said that the retail price points will be in excess of \$400,000. Mr. Brushaber said that the actual base price was \$489,900 and it is at \$515,000 right now for the smallest model. The average will probably be in the mid \$500,000s.

Mayor Ferraro said that in 1987 a couple of residents from Riviera Drive came in to discuss annexing the area into the Village. After some discussion there were a number of other people living on Riviera Drive that said they never wanted to be annexed into the Village. We have no intention to ever annex Judith Lane or Riviera Court. He said that as Mayor he feels that if someone doesn't want to annex to the Village then he does not want them in it, and as long as he is Mayor there will be no movement to force annex these streets.

Gary Clayton, Riviera Court said that he believes the Mayor when he says that the Village will not force annex the area. He thanked the developer for addressing the problem with the cul de sac design, and said that they still believe that the density is the problem and they would like to see nine houses and lots and R-1 designation. The reason for the nine is that there are nine homes on each side of the street. The property adjoins the Forest Preserve property and it would give additional R-1 zoning to the Village. Mr. Clayton said that they want to see a dry pond not one with standing water, and there should not be a berm to change the flow of water. They do not see how this development would benefit Carol Stream, there is no property tax, staff will spend months overseeing the building of these homes, there will have to be police patrol, snow removal, fire protection, road repairs, garbage pickup and will be a logistic nightmare for the Village.

Jim Latarski, 28W351 Judith Lane said that he would like to see the property developed the same as the existing streets.

Gary Bannack, 23W231 Riviera Court said that these changes are a start but he would still like to see the lower density and same size lots.

Carol DeCore, 1430 Magnolia Way said she is interested in moving into a larger home and still stay in the Village.

Jean Cesario, 28W375 Riviera Court said that they are not opposed to a development going in back there, they just want it to be uniform with the houses on the same size property.

Rafael Anyfiotis, 1131 Buckingham said that he is looking to buy a bigger home in the Village and is interested in the homes that are going in here.

Glen Hansen, 28W281 Judith Lane commented that they still want to see the density Down to nine homes to match the existing development.

Trustee Stubbs said that he can appreciate that the residents on each street are used to having open space between them. He said that the builder is making some accommodations but he would like to see the reduction of one home if only to make it closer to R-2.

Mayor Ferraro commented that when this developer came in three years ago they requested to build 16 homes and earlier this year he revised the plan down to 12 homes with more than the minimum 10,000 sq.ft. lots, the smallest lot being 12,151 sq.ft. and the largest 18,351 sq. ft. The residents have to realize that the landscape does not stay the same and if they wanted it stay they should have got together and bought the property and not developed it. The Village does not have the right to keep someone from doing business.

Village Engineer Jim Knudsen said that the requirement for detention ponds in DuPage County requires that they be constructed with best management practices. DuPage County has provided the Village with some thought on how those best management practices are incorporated. In this case, the water can come into the detention pond, into a wet pond and the other alternative is come into a dry pond. In either case, if it comes into a wet pond, you will have a small sediment trap where all the sediment can get trapped into it and this is what this development is doing. This meets the DuPage County Stormwater Ordinance. The other alternative is to let the water come in and flow across the ground, or a dry basin. It really isn't a dry basin because the water comes into the detention basin and will keep the ground saturated a vast amount of the time and there will be more mosquito breeding areas than if there was permanent standing water. In this case the developer chose to have open standing water, with the sediment trap. The basin will have wetland type plants in it and native prairie plants as required by DuPage County, so this is not going to be like a normal pond that is highly manicured, it

will not have rip-rap shoreline, this will be native just like all of the other detention ponds in the Village are now.

Mayor Ferraro said that there are people that live in the Village that want to stay in the Village but want to have a bigger home and a bigger yard and who are willing to look at this development.

Gary Clayton said that they asked for nine units and R-2 zoning and if the developer would do this the neighbors would be very happy to have this proceed.

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

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

CONSENT AGENDA:

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

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

1. Extend contract for Newsletter printing-Profile Graphics
2. Award contract for Carnival Amusement Services
3. Ord. 2004-12-66: Tax Levy
4. Ord. 2004-12-67: Amend Chap.11, Art. 2 increase Class F 7 to 8
5. Ord. 2004-12-68: Amend Policy – Town Center fees
6. Resolution 2108: Approve amend. To non-exclusive Lic. Agree.- SprintCom, Inc.
7. Regular Bills, Addendum Warrant of Bills

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

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

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

EXTEND CONTRACT FOR NEWSLETTER PRINTING-PROFILE GRAPHICS:

The Board approved a one year contract extension for printing 4 quarterly issues of the 2005 Carol Stream Correspondent newsletter at a per issue cost of \$2,178.00.

AWARD CONTRACT FOR CARNIVAL AMUSEMENT SERVICES:

The Board awarded a contract for Carnival Amusement Services for the 2005 Summer in the Center event to All Around Amusement subject to final review of the contract language, and provided they are not required to honor previous carnival service commitments.

ORDINANCE 2004-12-66: TAX LEVY:

The Board adopted Ordinance 2004-12-66, AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2004 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2005 FOR THE VILLAGE OF CAROL STREAM, COUNTY OF DUPAGE, ILLINOIS.

ORDINANCE 2004-12-67: AMEND CHAPTER 11, ARTICLE 2 -INCREASE CLASS F 7 TO 8:

The Board adopted Ordinance 2004-12-67, AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS F LIQUOR LICENSES FROM 7 TO 8 – (PEPPERCORNS RESTAURANT, 817 GENEVA ROAD).

ORDINANCE 2004-12-68: AMEND POLICY – TOWN CENTER FEES:

The Board adopted Ordinance 2004-12-68, AN ORDINANCE AMENDING A POLICY FOR THE USE OF VILLAGE PROPERTY AND FACILITIES.

RESOLUTION 2108: APPROVE AMEND. TO NON-EXCLUSIVE LIC. AGREE.-SPRINTCOM, INC.

The Board approved Resolution 2108, A RESOLUTION APPROVING AN AMENDMENT TO A NON-EXCLUSIVE LICENSE AGREEMENT BETWEEN THE VILLAGE OF CAROL STREAM AND SPRINTCOM, INC.

REGULAR BILLS, ADDENDUM WARRANT OF BILLS:

The Board approved the payment of the Regular Bills in the amount of \$314,098.40. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$600,283.51.

REGULAR MEETING:

ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT:

Attorney Diamond noted that this is an ordinance that authorizes the execution of an annexation agreement for Jason Court. The annexation agreement contains the general terms and conditions and promises of the developer. The developer has agreed that there could be added to the annexation agreement a provision which, at the Village's option, would require the developer to install a uniform fence along the property line. It was noted that it would be along the northern property line. Mr. Knudsen stated that he wanted to make sure that everyone is aware that the fence would not be able to go along the northern property line of the retention basin as it would cut off flow of water

from the subdivision to the north as well as the wetland that is there. It will be at the discretion of the staff as to where the fence will be placed.

Trustee Fenner moved and Trustee Gieser made the second to approve Ordinance 2004-12-69, AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT – (JASON COURT SUBDIVISION). The results of the roll call vote were:

Ayes:	6	Trustees McCarthy, Gieser, Saverino, Stubbs and Fenner Mayor Ferraro
Nays:	0	
Absent:	1	Trustee Shanahan

Trustee Gieser moved and Trustee McCarthy made the second to adopt Ordinance 2004-12-70, AN ORDINANCE ANNEXING CERTAIN PROPERTY – (JASON COURT SUBDIVISION) and Ordinance 2004-12-71, AN ORDINANCE REZONING PROPERTY FROM R-1 SINGLE FAMILY RESIDENCE DISTRICT TO R-3 SINGLE FAMILY RESIDENCE DISTRICT – (JASON COURT SUBDIVISION). The results of the roll call vote were:

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

REPORT OF OFFICERS:

Mayor Ferraro said that he attended a National League of Cities annual conference in Indianapolis with Trustees Gieser and McCarthy. He noted that it was a good informational meeting.

Trustee McCarthy said that the conference was enjoyable and that they did some investigation in regard to youth advisory councils and they will give the Board a report when additional information is received.

Trustee Saverino commented that it seems like no matter what comes before the Board there is always somebody that wants it and a group of people that don't want it. If it's a skate park, or a garbage dump, or whatever it seems to be, there is always a group of people that come before us and complain about whatever it is. Everybody knows that it's needed, but no one wants it their back yard and if we kept that philosophy, don't put it in my back yard, Carol Stream would still be Deeke's Farm Market and I don't think the shopping center would be out here or anything. It is progress, there's not a thing we can do about it, we may not like it, but we have to vote the we do at times, and it makes it really tough to sit up here and make decisions that we feel, not speaking for the Board, but only for himself, that we make the best decisions for all of the people in this community based on the information that is received from the staff, which he considers to be terrific information, and that is how we base what we do here.

Trustee Fenner thanked Trustee Saverino for his comments. She said that the laptop she used for this meeting worked wonderfully with the links that were made to bring up the plans. We are not ready for prime time yet, there are a couple of things to work out, but soon, real soon, Mayor willing.

Trustee Stubbs said that to echo some of what Trustee Saverino said, we face a lot of issues, and he thinks that this Board has historically tried to make the right decisions based on the information that we get. He said that the community is growing, and he thinks that the decisions we make are inevitably for the better of the community. He wished every one a Happy Holiday season.

Trustee Gieser wished everyone Happy Holidays. He said that he learned a lot of different things at the National League of Cities conference. Trustee Gieser said that he loves the fact that people want to build \$500,000 homes in our community, it's a good thing,

Village Clerk Koester wished the Board, the staff and everyone a Happy Holiday.

Village Manager Breinig thanked staff and Santa for making the Tree Lighting a success. He suggested that due to the light business schedule that stands before the Board, we are in position to cancel the December 20th meeting.

Trustee McCarthy moved and Trustee Gieser made the second to cancel the 12/20/04 meeting. The results of the roll call vote were:

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

Mayor Ferraro wished everyone a nice Holiday.

Attorney Diamond wished everyone a Happy Holiday and stated that this is not the only community where there are controversies, because it means the community is active and that things are happening. There is a great silent majority that appreciates the things that the Board members have done and he urged that when residents see Board member and staff members, let them know that you are pleased that they are spending the time and making these tough decisions that are very difficult to make an they know that there is always somebody that is going to be disappointed, but that is why they run for office and why some will continue to do that.

Mayor Ferraro said that there have been a number of e-mails and regular mail received from people appreciating the work that the Board does.

Trustee Stubbs moved and Trustee McCarthy made the second to move to Executive Session to discuss the Performance of a Specific Employee and to adjourn from that session 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

The meeting adjourned at 9:32 pm.

FOR THE BOARD OF TRUSTEES

Village of Carol Stream
INTERDEPARTMENTAL MEMO

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager
DATE: December 30, 2004
RE: Plan Commission Case #04300 – Ken Guzel

This week I was contacted by Mr. Guzel and he advised that he had supplemental materials he would like to present at the January 3rd Village Board meeting when his case will be heard. I urged him to get the materials to us for inclusion in the agenda packet. As of today's date, nothing has been received. Nevertheless, it is probably safe to assume that he will attend the January 3rd meeting with additional materials for your consideration.

Cc: Bob Glees, Community Development Director
Don Bastian, Village Planner

Village of Carol Stream
Intradepartmental Memo

TO: Deputy Chief Lance Oakland
FROM: Lieutenant Jerry O'Brien
DATE: December 10, 2004
RE: Voice Logger replacement

A voice logger is a recording device that will record audio. The police department has used a voice logger since May of 1997. We record several telephones in the records division, the public works radio frequency and our main DuComm radio frequency. These recordings can be used to review critical phone conversations, review radio traffic and review calls for customer service quality. This data is currently stored on digital audiotapes (DAT) that are monitored and manually changed when they are full.

Problem:

The current voice logger is seven years old. We own this system. It is a Dictaphone Guardian Voice Logger that is based on a DOS operating system. It uses DAT as a recording medium. The DAT drives for recording and playback are no longer manufactured. When the DAT drives fail Dictaphone has replaced it with a rebuilt version of the same drive. One drive failed around September 25, 2004 and was replaced September 30, 2004. The second drive failed November 19, 2004. It was replaced November 24, 2004. Dictaphone continues to service this equipment under a service contract. We currently pay \$6387.23 a year for service. This will increase to \$7153.70 for 2005; \$8012.13 in 2006; and \$8973.60 in 2007.

Solutions:

Dictaphone has contacted me about upgrading our current voice logger. A purchase of an 8-channel voice logger would cost around \$12,000. This is not a budgeted item. A service plan would also need to be purchased each year.

Dictaphone has made a lease proposal for this voice logger system to us. This system would record to dual hard drives in the Dictaphone Freedom unit. The Freedom unit would be networked and allow four PC's access to the system. The calls can be archived to one of the PC's or placed on a DVD. They would give us a credit of \$2381.00 for our current system. The yearly lease payment, including a service agreement, would be \$3945.00. The cost to purchase the system at the end of the lease is \$1.

I also met with another vendor, Word Systems. Word Systems is a distribution partner for NICE systems and it's predecessor, Racal, since 1991. NICE systems manufacture the Mirra series 2-voice logger. This system also has an internal buffer that records the initial data before writing to the DVD. This data/voice is then recorded onto one of two DVD drives. The DVD's are rewritable. This system would be

connected to the computer network and up to 20 PC's could be granted access from their PC's to review, monitor or retrieve calls from the Mirra system.

The Mirra 12 channel Digital recorder sells for \$9075.00. The entire system sells for \$12,567.00. This includes one-year parts and service warranty and four years of extended warranty. (This service is better than our current plan. It is 24/7 by phone and response, if needed) A 60-month lease would cost \$2966 a year. The cost to purchase the system at the end of the lease is also \$1.00. There would be no trade in allowance for this unit.

Word Systems has an office in Oak Park, Illinois since 1994. They have serviced equipment from this location since then. I contacted QuadCom Central Dispatch, Country Club Hills Police, Riverside Police, Bolingbrook Police and Naperville Police. Naperville police had the only negative comments about the system. They stated that they had problems at some individual stations but they were corrected. All of the other police agencies were extremely happy with the installation of the equipment, the ease of using the product, the reliability of the product and the service.

I also contacted Replay Systems in Oak Brook, Illinois. This company recently signed a contract to supply NICE digital recorders to the DuPage County 911 centers through an agreement with the ETSB. They quoted the same Mirra 12 channel digital recorder with a five-year service agreement for \$12,983.00. A 60-month lease would cost \$3168.84 a year. The service agreement included 24/7 phone support but on site service is Monday through Friday 8:00 AM – 5:00 PM. On site after hours service is \$285.00 per hour.

I asked for references from Replay systems. The references that they supplied are all in central or northern Wisconsin. They are serviced through Milwaukee, Wisconsin. These agencies are happy with the equipment and service through Replay. Replay has a technician in the Chicago area but did not supply me with the names of any current customers with this system in the Chicago area. They started installing a similar product capable of handling larger volume through the ETSB contract in the DuPage County area this past week

The Dictaphone maintenance cost compared to the Mirra II lease costs will be as follows:

Dictaphone Maintenance		Word Systems Mirra Lease	
<u>Year</u>	<u>Cost</u>	<u>Year</u>	<u>Cost</u>
2005	\$7,153.70	2005	\$2,966
2006	\$8,012.13	2006	\$2,966
2007	\$8,973.60	2007	\$2,966
	\$24,139.43		\$8,898
		3 year cost	3 year cost

\$15,241.42 savings over 3 years

I have spoken with Ed Bowser about both of these systems. They are both excellent systems and could be integrated into our network. They each use slightly different technology but in the end would provide the service that we need.

I spoke with Attorney Kristina Cloutier of Ancel, Glink and Diamond law firm. She advised me that the Village of Bellwood was interested in purchasing our old Dictaphone unit, as is, for \$1000. They need this unit to play some old dispatch tapes for a pending legal case. She will send me a letter indicating the offer from her client. I told her that we might need access to this unit in the future if we needed to replay one of our old DAT's. She advised that this would be part of the agreement.

I recommend that we lease the NICE Mirra voice logger from Word Systems. It will cost us less money each year to lease this new system instead of paying for maintenance on our current system. This will also be a reliable system. The service agreement through Word Systems is the best type for our 24/7 operations. The DVD's hold a tremendous amount of recording. Calls or radio traffic could be accessed easily at a desktop PC. With two alternating DVD units the system would not require the frequent attention that the current unit needs.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 10-1-19 ARTICLE 6
OF THE CAROL STREAM VILLAGE CODE
PERTAINING TO THE ANNAUL SCAVENGER LICENSING FEE**

BE IT HEREBY 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 Article of Chapter 10, Section 1, Subsection 19, Article 6 of the Carol Stream Municipal Code pertaining to Business Licensing and Regulation: Administration/Fee Schedule/Scavengers is hereby amended as follows:

10-1-19 Article 6: SCAVENGERS \$ ~~250.00~~ **750.00/ year**

SECTION 2: This Ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 3rd DAY OF JANUARY 2005.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A FINAL PLANNED UNIT DEVELOPMENT PLAN
AND
A SPECIAL USE PERMIT FOR A DAY CARE CENTER, PRE-SCHOOL LEARNING
CENTER AND NURSERY SCHOOL
(NORTHWEST CORNER OF MERRIMAC LANE AND KUHN ROAD)**

WHEREAS, James M. Erwin and Karen A. Daniel of Rainbow Academy, Inc., have requested approval of a Final Planned Unit Development (PUD) Plan in accordance with Section 16-16-4 of the Carol Stream Zoning Code and approval of a Special Use Permit for a Day Care Center, Pre-School Learning Center and Nursery School in accordance with Sections 16-9-2(C)(4) and 16-9-3(C)(1) of the Carol Stream Zoning Code for a proposed 15,015 square foot child care center located on the approximate 2.6 acre property located generally at the northwest corner of Kuhn Road and Merrimac Lane; and

WHEREAS, the Combined Plan Commission/Zoning Board of Appeals, of the Village of Carol Stream, at their December 13, 2004 meeting, recommended approval of the Final PUD Plan and the Special Use Permit for the child care center provided certain conditions are met, and has filed its recommendations with the Village Board of Trustees; and

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

SECTION 1: That the property legally described in Section 1 of this Ordinance be granted a special use for a Pre-School Learning Center and Nursery School and approval of a Final PUD plan for Rainbow Academy in accordance with the Geometric/Final Planned Unit Development Plan updated, drawn by Steinbrecher Land Surveyors, Professional Engineering and Professional Land Surveying Design

Firm Corporation, 141 S. Neltnor Boulevard, West Chicago, IL 60185-2844, the Building Elevation Plan dated October 18, 2004, drawn by Flex Construction Corporation, 244 Telser Road, Lake Zurich, IL 60047, the Final Landscape Plans dated November 10, 2004, drawn by Countryside Landscape Architects and Contractors, 29947 N. Rand Road, Wauconda, IL 60064, provided the following conditions are met:

1. That all landscape materials shall be installed as shown on the landscape plan (Exhibit C). All materials shall be maintained in a neat and healthy manner, with dead or dying trees and shrubs being replaced on an annual basis with similarly sized materials.
2. That all rooftop mechanical equipment shall be screened from view in all directions by the parapet wall.
3. That the Geometric/Final PUD Plan shall be revised to indicate three handicapped parking spaces in accordance with the standards of the Illinois Accessibility Code.
4. That the Geometric/Final PUD Plan shall be revised such that curb returns are sized to meet the turning movement requirements of the Carol Stream Fire Protection District's pumper truck.
5. That the north building elevation shall be revised to show glass doors rather than blank doors at two of the three blank door locations (the maintenance room door to remain as shown).
6. That only channel leather signs be permitted on the wall signage, and that no box signs shall be permitted.
7. That a Sign Permit shall be obtained before any signage is provided on the site.
8. That parents and/or guardians shall be required to park their vehicles in the parking spaces provided when dropping off or picking up children and shall not be permitted to idle their vehicles in the traffic aisles.
9. That the petitioner shall work with the Engineering Services Department during preparation of final engineering plans to determine the preferred design location of the trash enclosure.
10. That the petitioner shall work with the Engineering Services Department during preparation a final engineering plans to determine the preferred design (overland flow versus storm sewer) of the drainageway along the west property line.

11. That the sight lighting design shall provide an average intensity of no less than 2.0 foot-candles within the paved areas.
12. That the development shall comply with all applicable state, county and Village codes and requirements.

LEGAL DESCRIPTION:

That part of Lot 5 in Pasquinelli's Central Park, being a subdivision of part of the east half of Section 19, Township 40 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded April 26, 2002 as Document R2002-113396 and certificate of correction recorded as Document R2002-340814, and that part of the northwest quarter of said Section 19, lying east of lots 11 through 16, inclusive, of Block 52 in Hanover-Army Trail Unit Number 15, being a subdivision of part of the northwest fractional quarter of said Section 19, according to the plat thereof recorded July 24, 1978 as Document R78-67551, described as follows: commencing at the northwest corner of said Lot 5: thence north 84 degrees 47 minutes 03 seconds west along the south line of Army Trail Road heretofore dedicated for public highway per document number 453490, a distance of 33.15 feet to the northeast corner of lot 11 of Block 52 in aforementioned Hanover-Army Trail Unit Number 15; thence south 00 degrees 12 minutes 31 seconds east along the east line of Block 52 aforesaid, 241.08 feet to the point of beginning: thence south 84 degrees 47 minutes 03 seconds east, 365.43 feet; thence south 05 degrees 12 minutes 57 seconds west, 335.89 feet to a point on a southerly line of said Lot 5; (the following 3 courses run along the southerly lines of said Lot 5) thence southwesterly along a non-tangent curved line concave southeast and having a radius of 535.00 feet, an arc distance of 113.45 feet (the chord to said arc bears south 62 degrees 13 minutes 49 seconds west, 113.23 feet); thence north 37 degrees 22 minutes 51 seconds west, 69.72 feet to a point of curvature with a curved line concave southwest and having a radius of 183.00 feet; thence northwesterly along said curved line, an arc distance of 179.45 feet (the chord to said arc bears north 65 degrees 28 minutes 22 seconds west, 172.34 feet) to the southwest corner of said Lot 5; thence south 81 degrees 15 minutes 37 seconds west, 33.37 feet to the southeast corner of Lot 16 of Block 52 in Hanover-Army Trail Unit Number 15 aforesaid; thence north 00 degrees 12 minutes 31 seconds west along the east line of Block 52 in Hanover-Army Trail Unit Number 15 aforesaid, 298.60 feet to the point of beginning, all in DuPage County, Illinois.

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

Ordinance, or within such extension of time as may be granted by the corporate authorities by motion.

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

PASSED AND APPROVED THIS 3RD DAY OF JANUARY 2005.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

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

(please print)

legally described within this Ordinance, having read a copy of the Ordinance, do hereby accept, concur and agree to develop and use the subject property in accordance with the terms of this Ordinance.

(Date)

(signature)

AGENDA ITEM

H-3 1-3-04

Village of Carol Stream INTERDEPARTMENTAL MEMO

TO: Mayor and Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: December 30, 2004

RE: Library Referendum

On December 27, 2004, the Board of Library Trustees adopted a resolution requesting that the Village issue general obligation bonds in the amount of \$19,500,000 payable over 20 years for the construction of a new library including the site, building, equipment and materials. A copy of that resolution is attached. Also attached is an ordinance for Village Board consideration that would place the question before the voters at the April 5, 2005 consolidated election. The action requested is the same as that taken to place a question on the March 16, 2004 primary election ballot. Upon review of the ordinance as drafted the Village Attorney has recommended some minor changes. A revised ordinance will be distributed at the January 3, 2005 meeting.

Attachments

Cc: Carol Stream Public Library

MINUTES of the regular public meeting of the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, held at the Village Hall, Carol Stream, Illinois, in said Village at _____ p.m., on the _____ day of _____ 2005.

* * *

The meeting was called to order by the Mayor and upon the roll being called, _____, the Mayor, who was physically present at said time and place, and the following Trustees, all of whom were physically present at said time and place, answered present:

and the following Trustees were absent:

The Mayor announced that the Mayor and Board of Trustees would next consider the adoption of an ordinance providing for and requiring the submission of the question of issuing \$19,500,000 General Obligation Library Bonds to the voters of the Village at the general primary election to be held on April 5, 2005, whereupon Trustee _____ presented and the _____ explained an ordinance which was before the Mayor and Board of Trustees in words and figures as follows:

ORDINANCE NUMBER _____

AN ORDINANCE providing for and requiring the submission of the question of issuing \$19,500,000 General Obligation Library Bonds to the voters of the Village of Carol Stream, DuPage County, Illinois, at the general primary election to be held on the 5th day of April 2005.

* * *

WHEREAS the Village of Carol Stream, DuPage County, Illinois (the "*Village*"), is a municipality and home rule unit duly organized and operating pursuant to the provisions of the Illinois Municipal Code, as supplemented and amended (the "*Code*");

WHEREAS the Mayor and Board of Trustees (the "*Corporate Authorities*") of the Village have received the resolution and preliminary plan of the Board of Library Trustees of the Village, which plan has considered the existing condition of the Village library and has determined that it is advisable, necessary and in the public interest that a new public library be constructed, furnished and equipped on a site to be located at 2N540 Kuhn Road in the Village (the "*Library Project*");

WHEREAS the Corporate Authorities have also considered the existing condition of the Village library and have also determined that it is advisable, necessary and in the public interest that the Library Project be accomplished;

WHEREAS the estimated cost of the Library Project, including capitalized interest and bond reserve costs, and necessary engineering, architectural, legal, financial, printing, banking, and other professional fees is not less than \$19,500,000;

WHEREAS the Village and its Board of Library Trustees do not have sufficient funds on hand and legally available to pay the costs of the Library Project; and it is advisable and necessary that the Village borrow money on the credit of the Village for corporate purposes and issue its General Obligation Library Bonds to pay the same;

WHEREAS before such bonds shall be issued, the question of authorizing such bonds shall be submitted to the electors of the Village and approved by a majority of the electors voting upon the question; and

WHEREAS it is deemed advisable and in the best interests of the Village that the question of issuing bonds for the Library Project be submitted to the voters of the Village at an election to be held and conducted in accordance with the general election law;

NOW THEREFORE Be It and It Is Hereby Ordained by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles to this ordinance are full, true and correct and do incorporate them into this ordinance by this reference.

Section 2. Findings as to Library Project and Bonds. It is necessary and in the best interests of the Village that the Village be authorized to undertake the Library Project; and it is advisable and in the best interests of the Village that money be borrowed on the credit of the Village and in evidence thereof General Obligation Library Bonds of the Village be issued therefore in the amount of \$19,500,000.

Section 3. Question to be Submitted. The question so referred to shall be submitted to the voters of the Village in accordance with the general election law at the general primary election to be held on Tuesday, the 5th day of April 2005 (the "*Election*"), between the hours of 6:00 a.m. and 7:00 p.m. on said day.

Section 4. Precincts and Polling Places. The Election shall be held in the voting precincts and at the polling places established by the Board of Election Commissioners of The County of DuPage, Illinois ("*DuPage Election Authority*").

Section 5. Notices. The DuPage Election Authority shall give notice of the Election in accordance with the general election law as follows:

A. *By publishing* notice substantially in the form set forth in Section 7 of this ordinance (the "*Notice*") once not more than 30 days nor less than 10 days prior to the date of the Election in a local, community newspaper having a general circulation in the Village;

B. *By posting* a copy of the Notice at least 10 days before the date of the Election at the principal office of the DuPage Election Authority; and

C. *By publishing* a true and legible copy of the specimen ballot label containing the question to be voted upon at the Election in two or more newspapers published in and having a general circulation in DuPage County not less than five days prior to the date of the Election.

Further, the Village Clerk shall give notice of the Election as follows:

By posting a copy of such Notice (the Notice as given by the DuPage Election Authority) at Village Hall, being the principal office of the Village.

Section 6. Newspaper Noted. It is hereby found and determined that The Daily Herald is a local, community newspaper having general circulation in the Village.

Section 7. Form of Notice. The Notice shall appear over the name of the DuPage Election Authority and shall include the following:

NOTICE IS HEREBY GIVEN that at the general primary election to be held on Tuesday, the 5th day of April 2005, the following question will be submitted to the voters of the Village of Carol Stream, DuPage County, Illinois:

Shall the Village of Carol Stream, DuPage County, Illinois, construct, furnish and equip a new public library facility at a site to be located at 2N540 Kuhn Road in said Village and issue its general obligation bonds to the amount of \$19,500,000 for the purpose of paying the costs thereof, said bonds bearing interest at not to exceed the rate of 9% per annum?

The polls at said election will be open at 6:00 a.m. and be continued open until 7:00 p.m. of that day.

Dated this ____ day of _____ 2005.

Here the proper name or names

Board of Election Commissioners of
The County of DuPage, Illinois

Section 8. Ballot Form. The ballot to be used at the Election shall be in substantially the following form, with such necessary alterations, changes, deletions, and insertions as may be required by Article 24A of the Election Code for an electronic, mechanical, or electric voting facility:

(Face of Ballot)

OFFICIAL BALLOT

QUESTION TO ISSUE \$19,500,000 GENERAL OBLIGATION LIBRARY BONDS OF THE VILLAGE OF CAROL STREAM

(INSTRUCTIONS TO VOTERS: Mark a cross (X) in the space opposite the word indicating the way you desire to vote.)

Shall the Village of Carol Stream, DuPage County, Illinois, construct, furnish and equip a new public library facility at a site to be located at 2N540 Kuhn Road in said Village and issue its general obligation bonds to the amount of \$19,500,000 for the purpose of paying the costs thereof, said bonds bearing interest at not to exceed the rate of 9% per annum?	YES	
	NO	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the question to issue \$19,500,000 General Obligation Library Bonds of the Village of Carol Stream, DuPage County, Illinois, at the general primary election held on April 5, 2005.

Precinct Number: _____

Polling Place: _____

Here the proper name or names

Board of Election Commissioners of
The County of DuPage, Illinois

Section 9. Judges. The Election shall be conducted by the election judges appointed in said County to act in the precincts at which said question will be submitted to the voters of the Village.

Section 10. Certify to DuPage Election Authority. After the adoption hereof and not less than 61 days prior to the date of the Election, the Village Clerk shall certify a copy hereof to the DuPage Election Authority in order that the question set forth herein may be submitted to the voters of the Village at the Election.

Section 11. Election Conduct Generally. The Election shall be held and conducted and the returns thereof duly canvassed all in the manner and time as provided by the general election law.

Section 12. Repealer and Effective Date. All ordinances, resolutions, and parts thereof in conflict herewith be and the same are hereby repealed; and this ordinance be in full force and effect forthwith upon its adoption and approval.

Ayes: _____

Nays: _____

Absent: _____

Adopted _____, 2005.

Approved _____, 2005.

Ross Ferraro, Mayor
Village of Carol Stream
DuPage County, Illinois

ATTEST:

Janice Koester, Village Clerk
Village of Carol Stream
DuPage County, Illinois

[SEAL]

Recorded in the Village Records _____, 2005

Trustee _____ moved and Trustee _____
seconded the motion that said ordinance as presented be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted and did sign and approve the same in open meeting and did direct the Village Clerk to record the same in the records of the President and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF AGENDA, ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Carol Stream, DuPage County, Illinois (the "*Village*"), and that as such official I am the keeper of the journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees of the Village (the "*Corporate Authorities*").

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting (the "*Meeting*") of the Corporate Authorities held on the ___ day of _____ 2005, insofar as the same relates to the adoption of an ordinance numbered _____ and entitled:

AN ORDINANCE providing for and requiring the submission of the question of issuing \$19,500,000 General Obligation Library Bonds to the voters of the Village of Carol Stream, DuPage County, Illinois, at the general primary election to be held on the 5th day of April 2005.

(the "*Ordinance*") a true, correct, and complete copy of which Ordinance as adopted at the Meeting appears in the foregoing transcript of the minutes of the Meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of the Ordinance were conducted openly, that the vote on the adoption of the Ordinance was taken openly, that the Meeting was held at a specified time and place convenient to the public, that notice of the Meeting was duly given to all of the news media requesting such notice, that an agenda (the "*Agenda*") for the Meeting was posted on a day which was not a Saturday, a Sunday, or a legal holiday in the State of Illinois and at a time not less than 48 hours in advance of holding the Meeting at the location where the Meeting was held and at the principal office of the Corporate Authorities, **that attached hereto is a true, correct and complete copy of the Agenda**, that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Illinois Municipal Code, as amended, and the Election Code of the State of Illinois, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Codes and with all of the procedural rules of the Corporate Authorities in the conduct of the Meeting.

There is hereby certified to the Board of Election Commissioners of The County of DuPage, Illinois, for submitting to the voters of the Village at the general primary election to be held on the 5th day of April 2005, the question set forth in the Ordinance, which Ordinance was duly adopted by the Corporate Authorities on the ____ day of _____ 2005.

IN WITNESS WHEREOF I hereunto affix my official signature and the official seal of the Village this ____ day of _____ 2005.

Village Clerk, Village of Carol Stream
DuPage County, Illinois

[SEAL]

[Attach: Agenda, Ordinance, Minutes]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE OF THE BOARD OF ELECTION COMMISSIONERS

I, the undersigned, do hereby certify that I am the duly qualified and acting Executive Director of the Board of Election Commissioners of The County of DuPage, Illinois (the "*Election Authority*"), and as such official I do further certify as follows:

1. On the ____ day of _____ 200_, there was filed in my office a duly certified copy of an ordinance numbered _____ and entitled:

AN ORDINANCE providing for and requiring the submission of the question of issuing \$19,500,000 General Obligation Library Bonds to the voters of the Village of Carol Stream, DuPage County, Illinois, at the general primary election to be held on the 5th day of April 2005.

(the "*Ordinance*") adopted by the President and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, on the ____ day of _____ 2005, and approved by the President of said Village, and the same has been deposited in the official files and records of my office.

2. Included in said certification were the form of public question (the "*Question*") to be placed on the ballot at the general primary election to be held on the *th day of March 2005 (the "*Election*") and the date on which the Question was initiated by the adoption of the Ordinance.

3. The Question will be submitted to the voters of the Village at the Election.

4. Notice that the Question will be submitted to the voters of the Village at the Election will be given at least as follows:

A. *By publishing* notice substantially in the form set forth in Section 7 of said ordinance (the "Notice") once not more than 30 days nor less than 10 days prior to the date of the Election in a local, community newspaper having a general circulation in the Village;

B. *By posting* a copy of the Notice at least 10 days before the date of the Election at the principal office of the Board of Election Commissioners; and

C. *By publishing* a true and legible copy of the specimen ballot label containing the question to be voted upon at the Election in two or more newspapers published in and having a general circulation in The County of DuPage not less than five days prior to the date of the Election.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Board of Election Commissioners this ____ day of _____ 2005.

Executive Director, Board of Election
Commissioners
The County of DuPage, Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

**BOARD OF ELECTION COMMISSIONER'S
AFFIDAVIT OF POSTING**

I, the undersigned, upon oath duly sworn, do hereby certify that I am the duly qualified and acting Executive Director of the Board of Election Commissioners of The County of DuPage, Illinois (the "*Election Authority*"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of Election Authority. I do further certify that with respect to the question submitted by the Village of Carol Stream, DuPage County, Illinois, to the electors of the Village at the general primary election held on the 5th day of April 2005, I did post a copy of the notice of election, *a true, correct and complete copy of which is attached hereto as Exhibit A*, not less than 10 days before the election, to-wit, at the hour of _____. m. on the ____ day of _____ 2005, at the principal office of the Election Authority, as follows:

and that said notice remained continuously posted until the closing of the polls on said date for said election.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the County and Election Authority this ____ day of _____ 2005.

Executive Director, Board of Election
Commissioners
The County of DuPage, Illinois

[SEAL]

Subscribed to and sworn before me this ____ day of _____ 2005.

Notary Public in and for the State of Illinois

My commission expires:

[NOTARIAL SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

**VILLAGE CLERK'S
AFFIDAVIT OF POSTING
FOR DUPAGE COUNTY NOTICE**

I, the undersigned, upon oath duly sworn, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Carol Stream, DuPage County, Illinois (the "Village"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the President and Board of Trustees thereof. I do further certify that with respect to the question submitted by the Village to the electors of the Village at the general primary election held on the 5th day of April 2005, I did post a copy of the notice of election of the Board of Election Commissioners of The County of DuPage, Illinois, *a true, correct and complete copy of which is attached hereto as Exhibit A*, at the hour of _____. m. on the ____ day of _____ 2005, at:

Village Hall

Carol Stream, Illinois

which location is the principal office of the Village, or if there is no principal office of the Village, then such location is at the building in which the President and Board of Trustees held its first meeting of the calendar year in which the referendum was held; and that said notice remained continuously posted until the closing of the polls on said date for said election.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village this ____ day of _____ 2005.

Village Clerk

[VILLAGE SEAL]

Subscribed to and sworn before me this ____ day of _____ 2005.

Notary Public in and for the State of Illinois
My commission expires:

[NOTARIAL SEAL]

[ATTACHMENT: Exhibit A — Notice as Posted]

BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF CAROL STREAM
RESOLUTION OF DECEMBER 27, 2004
FOR A NEW LIBRARY FACILITY

WHEREAS, the Board of Library Trustees of the Village of Carol Stream currently operates a library facility located at 616 Hiawatha, Carol Stream, Illinois, for public use;

WHEREAS, the current library facility was designed and constructed in 1977;

WHEREAS, the population of the Village of Carol Stream has grown considerably since the construction of the current library facility in 1977;

WHEREAS, in light of the increased population of the Village of Carol Stream, and the change in the scope of services provided by the public library since the construction of the current library facility in 1977, the current library facility no longer adequately serves the demands of the public for library computer use, meeting and study space, shelving space for the library collection, and public parking;

WHEREAS, the Board of Library Trustees has determined that there is a need for a new library facility to meet the increased size and demands of the public for library services and facilities;

WHEREAS, a new 20 year library service plan has been developed to address the increased and increasing public demand for library services and facilities which plan includes increasing the size of the library facilities for public use;

WHEREAS, studies have been conducted for expansion of the current library facilities which conclude that the expansion of the current library facility is not feasible due to the current library facility being partially in a flood plain, the current site of the library facility being too small to accommodate a larger facility and increased parking, and cost prohibitive;

WHEREAS, the Board of Library Trustees has selected 2N540 Kuhn Road, Carol Stream, Illinois, as the location for the construction for a new library facility;

WHEREAS, the Board of Library Trustees of the Village of Carol Stream has purchased a 7.5 acre site at 2N540 Kuhn Road from the accumulated capital improvement funds of the library in anticipation of future expansion of the library facilities;

WHEREAS, the Board of Library Trustees of the Village of Carol Stream has retained Sente Rubel Bosman Lee Architects to prepare preliminary plans for a new library facility to be built, furnished, and located at 2N540 Kuhn Road;

WHEREAS, the Board of Library Trustees of the Village of Carol Stream has retained Ehlers & Associates, Inc. to develop and prepare a plan for the feasibility and financing of a new library facility to be located at 2N540 Kuhn Road;

WHEREAS, the preliminary architectural plans prepared by the Sente Rubel Bosman Lee Architects attached and incorporated herein as **Exhibit A** have been submitted to the Board of Library Trustees for its consideration and approval;

WHEREAS, the financial planning report prepared by Ehlers & Associates, Inc. has been submitted to the Board of Library Trustees for its consideration and approval, a summary of which is incorporated herein as **Exhibit B**;

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Board of Library Trustees hereby approves the preliminary architectural plans attached as Exhibit A for a working concept for the new library facility;
2. The Board of Library Trustees hereby determines and approves the net remaining cost of the new library facility site, building, equipment, and materials to be \$19,500,000.00 after deducting the land acquisition and related and other costs set forth in Exhibit B.
3. The Board of Library Trustees determines and approves the costs of maintenance and operation of the new library facility and to provide adequate levels of service to the public to be as set forth on Exhibit B.
4. The Board of Library Trustees determines the total accumulations available for the construction and operation of the new library facility described on Exhibit A, after being reduced for the amount paid by the Board of Library Trustees for the study, investigation, acquisition, annexation, and purchase of 2N540 Kuhn Road for the new library facility site, is \$562,665 which sum is necessary for contingencies, leaving no available funds to be applied to the new library facility.
5. The Board of Library Trustees has determined that the new library facility as set forth on Exhibit A should be financed by the issuance of bonds in the amount of \$19,500,000.00 to be re-paid over 20 years.
6. The Board of Library Trustees, having made a record of their proceedings and determination, hereby transmits the record of its proceedings and determinations relating to the erection and financing of a new library facility, including the library site, building, equipment, and materials, to the Trustees of the Village of Carol Stream for its consideration and approval.
7. The Board of Library Trustees hereby requests that the Village of Carol Stream issue its general obligation bonds in the amount of \$19,500,000.00 payable over 20 years for the construction of the new library facility, including the site, building, equipment, and materials.

8. The Board of Library Trustees hereby authorizes and directs the Library Director to take such action as required to deliver this resolution, including attachments, to the Village of Carol Stream and to effectuate the intent of the Board of Library Trustees as set forth herein.

Passed this 27th day of November 2000 by a vote of:

Ayes: 5 Nays: 0 Absent or not voting: 2

Approved:



Robert E. Douglas, President
Board of Library Trustees

Attest:

I, the undersigned Secretary of the Board of Library Trustees of the Village of Carol Stream, hereby state that the foregoing Resolution entitled:

BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF CAROL STREAM
RESOLUTION OF DECEMBER 27, 2004 FOR A NEW LIBRARY FACILITY

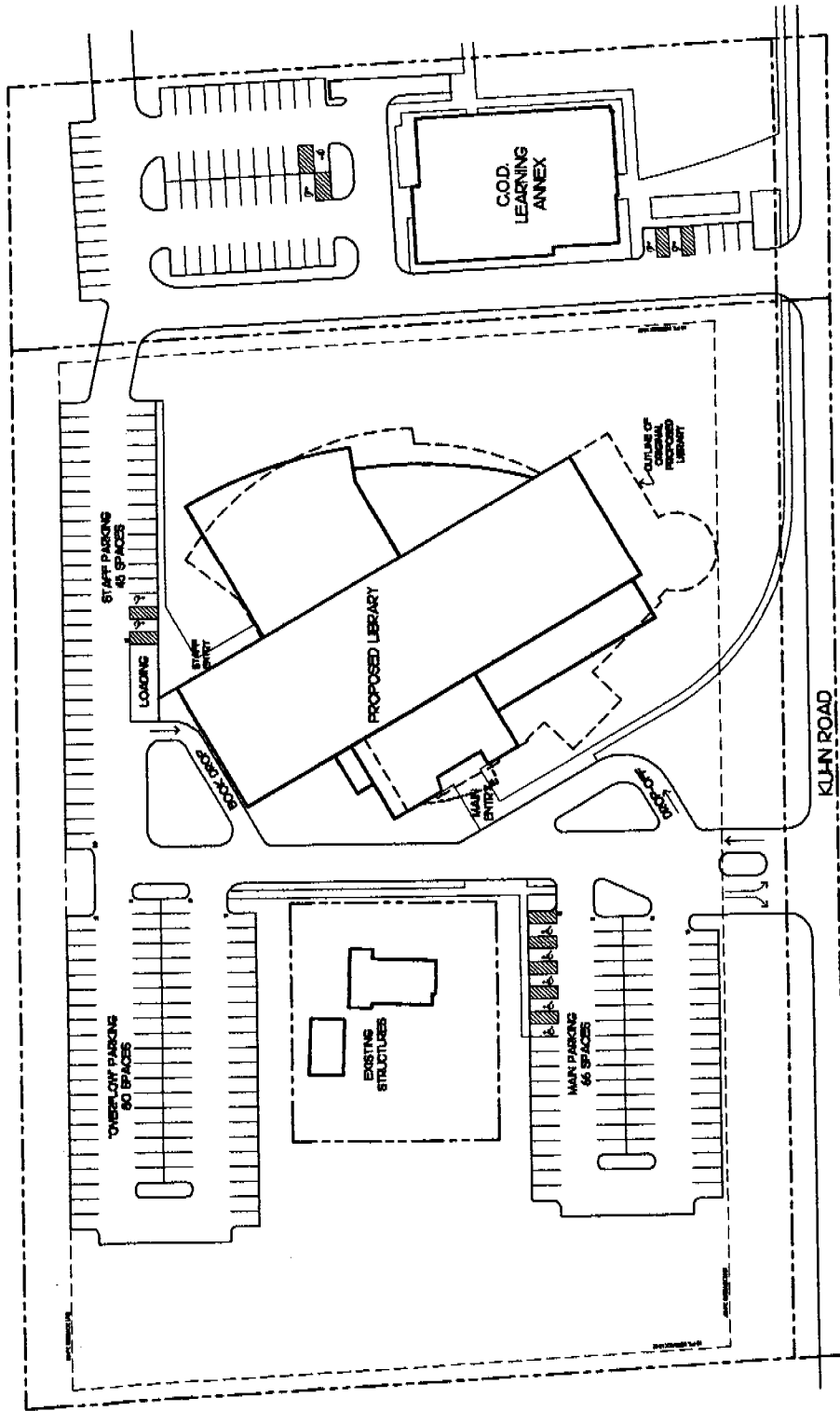
Was duly adopted by said Board of Trustees at a valid meeting on 12/27, 2004.



~~Robert Rauck~~ Donald C. George, Secretary *PRO TEMP*
Board of Library Trustees

EXHIBIT A

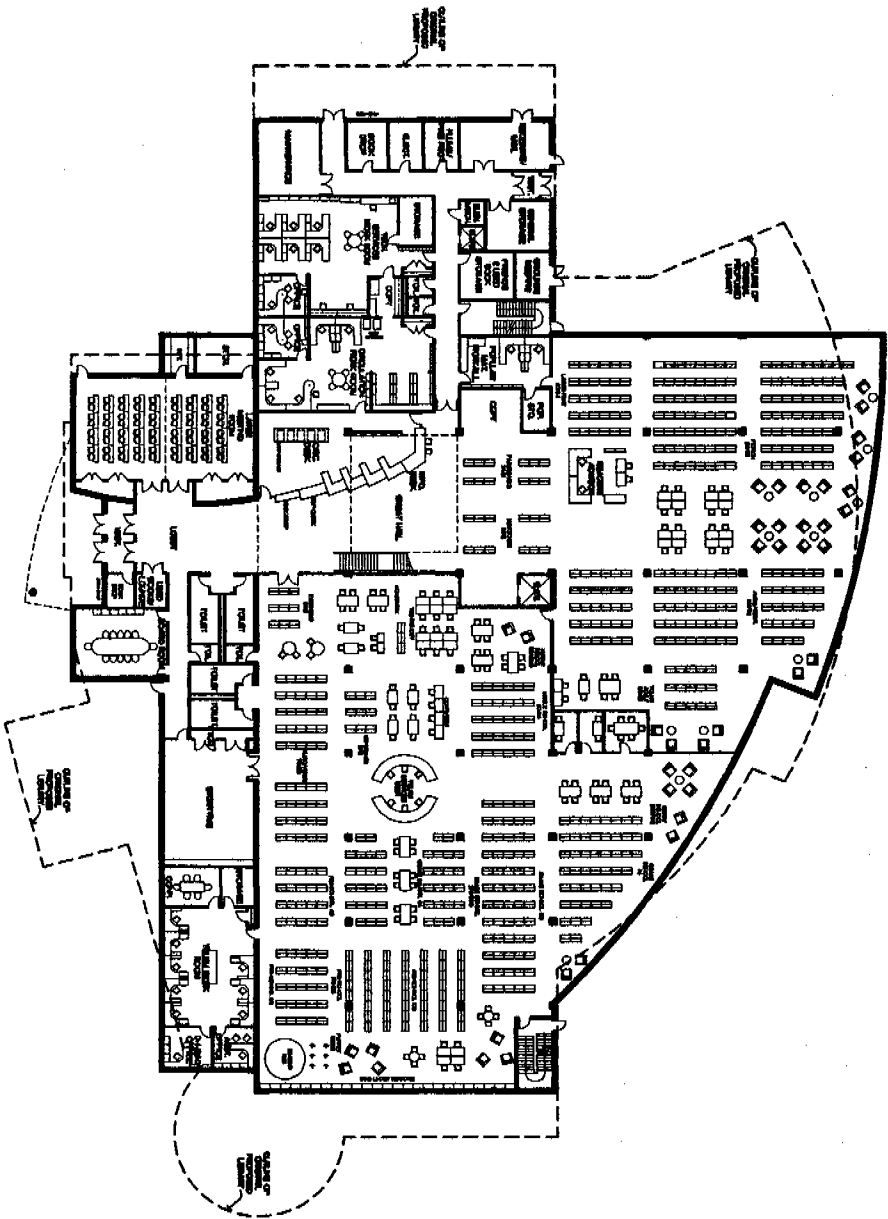
EXHIBIT B



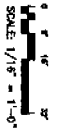
SITE PLAN
0' 30' 60'
1" = 30'
SCALE: 1/32" = 1'-0"

CAROL STREAM PUBLIC LIBRARY
**PROPOSED NEW LIBRARY
WITH REDUCED SQUARE FOOTAGE**
SCHEMATIC SITE PLAN
SRL PROJECT # 04132

CAROL STREAM PUBLIC LIBRARY
 PROPOSED NEW LIBRARY
 WITH REDUCED SQUARE FOOTAGE
 SCHEMATIC PLAN
 RBL PROJECT # 0412

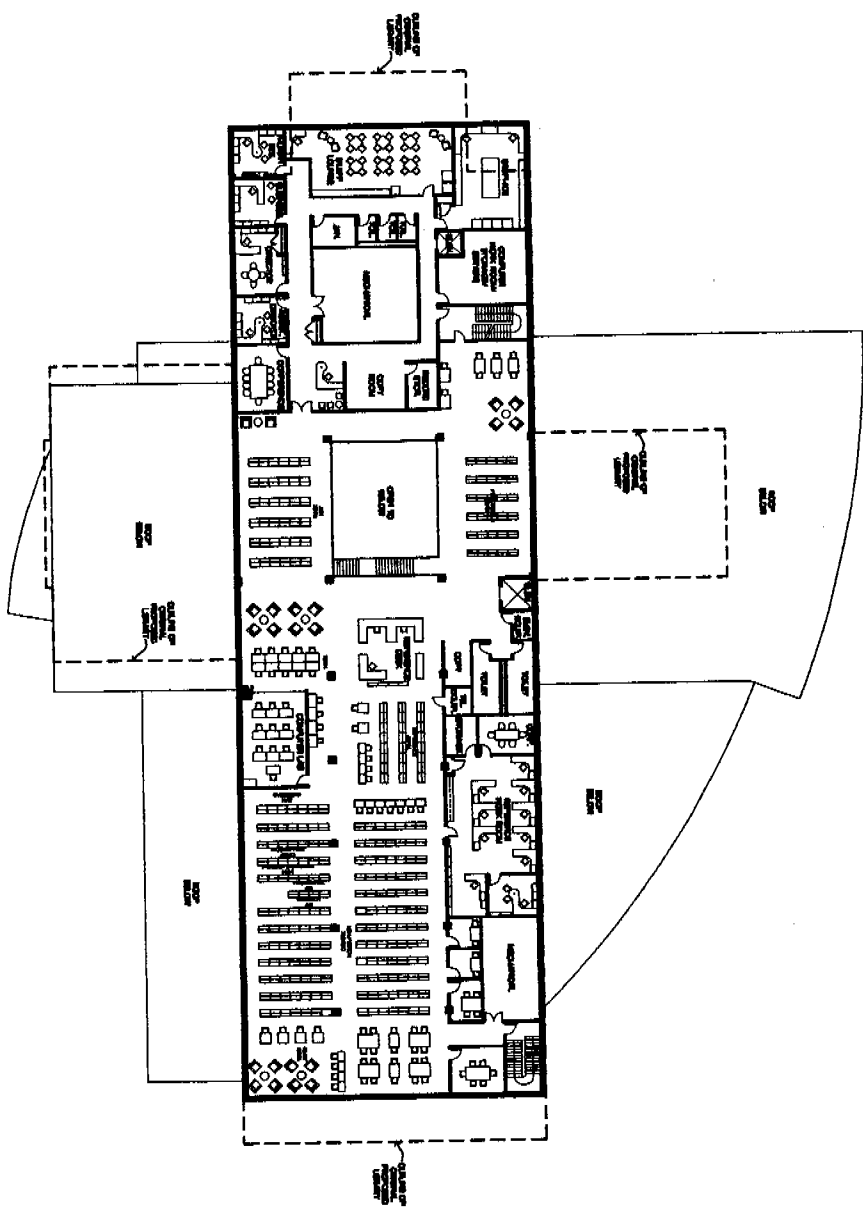


FIRST FLOOR PLAN

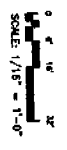


SR Sente • Rubel • Bosman • Lee
 ARCHITECTS LTD.
 1115 W. 11TH STREET, SUITE 100, CHICAGO, ILLINOIS 60604

CAROL STREAM PUBLIC LIBRARY
PROPOSED NEW LIBRARY
 WITH REDUCED SQUARE FOOTAGE
 SCHEMATIC PLAN
 SRBL PROJECT # 0112



SECOND FLOOR PLAN



SRBL Sente • Rubel • Bosman • Lee
 ARCHITECTS L.P.C.
 1111 WEST 15TH AVENUE, SUITE 100, DENVER, COLORADO 80202
 TEL: 303.733.1111 FAX: 303.733.1112

Exhibit B

Financial Planning Report Summary

The Carol Stream Public Library is part of the Village of Carol Stream, which has an estimated population of about 41,000. The Library is now making plans to build a new library on a site purchased by the Library. The Library Board will need to seek an advisory referendum at the April 5, 2005 election for a \$19,500,000 Library Building Bond Issue. If the referendum is successful, the new library would be ready for occupancy in 2007. Any property tax dollar request would first be available in the 2005 tax year payable in 2006, which is fiscal year ending April 30, 2007.

The mission of the Library is to provide a high level of service and maintain responsiveness to its patrons. The Library Board believes these services need to be improved and the plan includes additional hours on Sundays during the school year, adding more books and materials and adding staff to meet service demands. Enhanced building space is needed to improve shelving for books and materials, add seating available for patrons, provide enhanced technology, and to expand access to all forms of information.

The Library Board has reduced the proposed new library building size from over 83,000 square feet to 71,519 square feet. The total estimated project cost budget has been reduced from approximately \$19,700,000 to \$18,500,00. The Library Board asked voters in 2004 for a \$.16 operating rate increase. For the 2005 referendum, the Board has decided not to ask for an operating rate request. Instead, the Board has agreed to add \$1,000,000 to the \$18,500,000 project budget, and seek approval for a \$19,500,000 bond issue. The \$1,000,000 will help fund the cost of books and materials in the new library. The Board anticipates it will be able to provide services and programs for 4 to 6 years before a request for additional operating revenue is needed.

The proposed bond issue would be paid over a period of 20 years. Assuming the referendum is approved, a family with a home market value of \$225,000 would pay an additional \$98 a year or \$8.17 per month. At the last election the Library request would have added about \$203 a year. This is a reduction of about \$105.

Steve H. Larson, CIPFA
Ehlers & Associates
December 27, 2004

Carol Stream Public Library, Village of Carol Stream

Bond Issue Par Amount \$ 19,500,000 General Obligation Library Bond
Level Debt Payments 1,587,000 Due February 1
 Dated June 1, 2006 19.67 years

1	2	3	4	5	6	7	8	9	10	11	12	13
Levy Year	EAV	Principal	Rates	Interest	Total	Total Bond Levy	Bond Tax Rate	Added Tax Rate from Current	Added Cost for Family of \$225,000 Home	Added monthly Cost	Taxable Value	Home Value
2002	969,383,481											
2003	1,030,357,807											
2004	1,085,245,288											
2005	1,125,562,646	225,000	2.550%	1,351,298	1,576,298	1,576,298	0.140	0.140	\$ 98.03	\$ 8.17	70,000	225,000
2006	1,164,957,339	775,000	2.700%	805,725	1,580,725	1,580,725	0.136	0.136	\$ 98.04	\$ 8.17	72,250	231,750
2007	1,205,730,845	800,000	2.850%	784,800	1,584,800	1,584,800	0.131	0.131	\$ 98.01	\$ 8.17	74,568	238,703
2008	1,247,931,425	825,000	3.100%	762,000	1,587,000	1,587,000	0.127	0.127	\$ 97.96	\$ 8.16	76,955	245,864
2009	1,291,609,025	850,000	3.350%	736,425	1,586,425	1,586,425	0.123	0.123	\$ 97.94	\$ 8.13	79,413	253,239
2010	1,336,815,341	875,000	3.600%	707,950	1,582,950	1,582,950	0.118	0.118	\$ 97.03	\$ 8.09	81,946	260,837
2011	1,376,919,801	900,000	3.800%	676,450	1,576,450	1,576,450	0.114	0.114	\$ 96.81	\$ 8.07	84,554	268,662
2012	1,418,227,395	925,000	3.950%	642,250	1,567,250	1,567,250	0.111	0.111	\$ 96.41	\$ 8.03	87,241	276,722
2013	1,460,774,217	975,000	4.100%	605,713	1,560,713	1,560,713	0.108	0.108	\$ 97.40	\$ 8.12	90,008	285,023
2014	1,504,597,443	1,000,000	4.200%	565,738	1,565,738	1,565,738	0.104	0.104	\$ 96.63	\$ 8.05	92,858	293,574
2015	1,549,735,367	1,050,000	4.300%	523,738	1,573,738	1,573,738	0.102	0.102	\$ 97.28	\$ 8.11	95,794	302,381
2016	1,596,227,428	1,100,000	4.400%	478,588	1,578,588	1,578,588	0.099	0.099	\$ 97.73	\$ 8.14	98,818	311,453
2017	1,644,114,251	1,150,000	4.450%	430,188	1,580,188	1,580,188	0.096	0.096	\$ 97.97	\$ 8.16	101,932	320,796
2018	1,693,437,678	1,200,000	4.550%	379,013	1,579,013	1,579,013	0.093	0.093	\$ 98.04	\$ 8.17	105,140	330,420
2019	1,744,240,808	1,250,000	4.600%	324,413	1,574,413	1,574,413	0.090	0.090	\$ 97.89	\$ 8.16	108,444	340,333
2020	1,796,568,033	1,300,000	4.650%	266,913	1,566,913	1,566,913	0.087	0.087	\$ 97.55	\$ 8.13	111,848	350,543
2021	1,850,465,074	1,375,000	4.750%	206,463	1,581,463	1,581,463	0.085	0.085	\$ 98.58	\$ 8.22	115,353	361,059
2022	1,905,979,026	1,425,000	4.800%	141,150	1,566,150	1,566,150	0.082	0.082	\$ 97.75	\$ 8.15	118,964	371,891
2023	1,963,158,397	1,500,000	4.850%	72,750	1,572,750	1,572,750	0.080	0.080	\$ 98.28	\$ 8.19	122,682	383,047
Totals		19,500,000		10,461,561	28,388,811							

assumes 3% appreciator each year

See EAV proj. assumes 3% after 2011
 Interest Rates est. 50% above AAA Insured MMD as of 12/07/0
 adjusted eav Dec. 13, 2004 for exemption

Prepared by: Steve H. Larson, CIPF/
 Ehlers & Associates, Lisle, IL
 28-Oct-03
 updated Dec. 13, 2004

**New Library Cost to Homeowners for Building and Added Operating
Carol Stream Public Library - Village of Carol Stream**

This table shows the largest combined estimated tax rate increase over the next 10 years

\$.14 increase (.14 tax rate for \$19,500,000 Bond Financing (no operating rate))

Home Market Value	(1/3) Assessed Valuation	Less Residential Exemption	Billing Value	Added Annual Cost	Added Monthly Cost	Added Weekly Cost	Added Daily Cost
150,000	50,000	5,000 =	45,000 \$	63.00 \$	5.25 \$	1.21 \$	0.17
175,000	58,333	5,000 =	53,333	74.67	6.22	1.44	0.20
190,000	63,333	5,000 =	58,333	81.67	6.81	1.57	0.22
225,000	75,000	5,000 =	70,000	98.00	8.17	1.88	0.27
250,000	83,333	5,000 =	78,333	109.67	9.14	2.11	0.30
300,000	100,000	5,000 =	95,000	133.00	11.08	2.56	0.36

est. median value

The 2000 Census Median Home Value for Owner Occupied Units was \$170,400

Calculation: .0029 times billing value = Added Annual cost

Calculation for the Bonds with a \$.14 tax rate	0.0014
225,000	75,000 = 70,000 \$
	98.00 8.17 1.88 0.27

Calculation for Added Operating Costs with a \$.00 tax rate	0.00
225,000	75,000 = 70,000 \$
	0.00 0.00 0.00 0.00

Prepared by: Steve H. Larson, CIPFA
Ehlers & Associates, Inc.

17-Sep-03
updated Oct. 15, 2003
updated Dec. 13, 2004

RESOLUTION NO. _____

**A RESOLUTION ADOPTING THE VANTAGECARE
RETIREMENT HEALTH SAVINGS (RHS) PROGRAM**

WHEREAS, The Village of Carol Stream (hereinafter “Employer”), has employees rendering valuable services; and

WHEREAS, the establishment of a retiree health savings plan for such employees serves the interests of the Employer by enabling it to provide reasonable security regarding such employees’ health needs during retirement, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Employer has determined that the establishment of the retiree health savings plan (the “Plan”) serves the above objectives.

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 Employer hereby adopts the Plan in the form of the ICMA Retirement Corporation’s VantageCare Retirement Health Savings Program.

SECTION 2: That the assets of the Plan shall be held in trust, with the Employer serving as trustee, for the exclusive benefit of Plan participants and their beneficiaries, and the assets of the Plan shall not be diverted to any other purpose prior to the satisfaction of all liabilities of the Plan. The Employer has executed the Declaration of Trust of the Village of Carol Stream Integral Part Trust in the model trust made available by the ICMA Retirement Corporation.

SECTION 3: That the Employee Relations Director shall be the coordinator and contact for the Plan and shall receive necessary reports, notices, etc.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 3RD DAY OF JANUARY 2005.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

RESOLUTION NO. _____
A RESOLUTION DECLARING SURPLUS PROPERTY
OWNED BY THE VILLAGE OF CAROL STREAM

WHEREAS, in the opinion of the corporate authorities of the Village of Carol Stream, Illinois, it is no longer necessary or useful, or for the best interest 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 Resolution.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in the attached "Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its sale to the Village of Bellwood for \$1,000.

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 3rd DAY OF JANUARY 2005.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

Village of Carol Stream
Intradepartmental Memo

TO: Deputy Chief Lance Oakland
FROM: Lieutenant Jerry O'Brien
DATE: December 10, 2004
RE: Voice Logger replacement

A voice logger is a recording device that will record audio. The police department has used a voice logger since May of 1997. We record several telephones in the records division, the public works radio frequency and our main DuComm radio frequency. These recordings can be used to review critical phone conversations, review radio traffic and review calls for customer service quality. This data is currently stored on digital audiotapes (DAT) that are monitored and manually changed when they are full.

Problem:

The current voice logger is seven years old. We own this system. It is a Dictaphone Guardian Voice Logger that is based on a DOS operating system. It uses DAT as a recording medium. The DAT drives for recording and playback are no longer manufactured. When the DAT drives fail Dictaphone has replaced it with a rebuilt version of the same drive. One drive failed around September 25, 2004 and was replaced September 30, 2004. The second drive failed November 19, 2004. It was replaced November 24, 2004. Dictaphone continues to service this equipment under a service contract. We currently pay \$6387.23 a year for service. This will increase to \$7153.70 for 2005; \$8012.13 in 2006; and \$8973.60 in 2007.

Solutions:

Dictaphone has contacted me about upgrading our current voice logger. A purchase of an 8-channel voice logger would cost around \$12,000. This is not a budgeted item. A service plan would also need to be purchased each year.

Dictaphone has made a lease proposal for this voice logger system to us. This system would record to dual hard drives in the Dictaphone Freedom unit. The Freedom unit would be networked and allow four PC's access to the system. The calls can be archived to one of the PC's or placed on a DVD. They would give us a credit of \$2381.00 for our current system. The yearly lease payment, including a service agreement, would be \$3945.00. The cost to purchase the system at the end of the lease is \$1.

I also met with another vendor, Word Systems. Word Systems is a distribution partner for NICE systems and it's predecessor, Racal, since 1991. NICE systems manufacture the Mirra series 2-voice logger. This system also has an internal buffer that records the initial data before writing to the DVD. This data/voice is then recorded onto one of two DVD drives. The DVD's are rewritable. This system would be

connected to the computer network and up to 20 PC's could be granted access from their PC's to review, monitor or retrieve calls from the Mirra system.

The Mirra 12 channel Digital recorder sells for \$9075.00. The entire system sells for \$12,567.00. This includes one-year parts and service warranty and four years of extended warranty. (This service is better than our current plan. It is 24/7 by phone and response, if needed) A 60-month lease would cost \$2966 a year. The cost to purchase the system at the end of the lease is also \$1.00. There would be no trade in allowance for this unit.

Word Systems has an office in Oak Park, Illinois since 1994. They have serviced equipment from this location since then. I contacted QuadCom Central Dispatch, Country Club Hills Police, Riverside Police, Bolingbrook Police and Naperville Police. Naperville police had the only negative comments about the system. They stated that they had problems at some individual stations but they were corrected. All of the other police agencies were extremely happy with the installation of the equipment, the ease of using the product, the reliability of the product and the service.

I also contacted Replay Systems in Oak Brook, Illinois. This company recently signed a contract to supply NICE digital recorders to the DuPage County 911 centers through an agreement with the ETSB. They quoted the same Mirra 12 channel digital recorder with a five-year service agreement for \$12,983.00. A 60-month lease would cost \$3168.84 a year. The service agreement included 24/7 phone support but on site service is Monday through Friday 8:00 AM – 5:00 PM. On site after hours service is \$285.00 per hour.

I asked for references from Replay systems. The references that they supplied are all in central or northern Wisconsin. They are serviced through Milwaukee, Wisconsin. These agencies are happy with the equipment and service through Replay. Replay has a technician in the Chicago area but did not supply me with the names of any current customers with this system in the Chicago area. They started installing a similar product capable of handling larger volume through the ETSB contract in the DuPage County area this past week

The Dictaphone maintenance cost compared to the Mirra II lease costs will be as follows:

Dictaphone Maintenance		Word Systems Mirra Lease	
<u>Year</u>	<u>Cost</u>	<u>Year</u>	<u>Cost</u>
2005	\$7,153.70	2005	\$2,966
2006	\$8,012.13	2006	\$2,966
2007	\$8,973.60	2007	\$2,966
	\$24,139.43		\$8,898
		3 year cost	3 year cost

\$15,241.42 savings over 3 years

I have spoken with Ed Bowser about both of these systems. They are both excellent systems and could be integrated into our network. They each use slightly different technology but in the end would provide the service that we need.

I spoke with Attorney Kristina Cloutier of Ancel, Glink and Diamond law firm. She advised me that the Village of Bellwood was interested in purchasing our old Dictaphone unit, as is, for \$1000. They need this unit to play some old dispatch tapes for a pending legal case. She will send me a letter indicating the offer from her client. I told her that we might need access to this unit in the future if we needed to replay one of our old DAT's. She advised that this would be part of the agreement.

I recommend that we lease the NICE Mirra voice logger from Word Systems. It will cost us less money each year to lease this new system instead of paying for maintenance on our current system. This will also be a reliable system. The service agreement through Word Systems is the best type for our 24/7 operations. The DVD's hold a tremendous amount of recording. Calls or radio traffic could be accessed easily at a desktop PC. With two alternating DVD units the system would not require the frequent attention that the current unit needs.

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: John A. Turner, Director of Public Works
DATE: December 28, 2004
RE: MFT – 2005 Appropriation Resolution

Each year the Village is required to submit to IDOT an estimate of street maintenance costs for the forthcoming calendar year and a resolution by the Village Board appropriating the MFT funds for the indicated maintenance purposes. Attached is the **2005 Maintenance Estimate** that I have set up to cover our MFT maintenance activities, with the exception of major resurfacing projects, which might be developed for the construction season of 2005. When major street maintenance projects are developed, the Engineering Services Department will then pass a supplemental appropriation, along with a new estimate. This is the same procedure we have followed for the past several years and I believe it has worked well. Also, attached is the draft format for the necessary Board resolution.

JAT:lm

attachments

cc: James Knudsen, Engineering Services Director

RESOLUTION NO. _____

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

BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, ILLINOIS, that there is hereby appropriated the sum of \$194,615.00 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2005 to December 31, 2005.

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

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

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

PASSED AND APPROVED THIS 3RD DAY OF JANUARY 2005.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor


ATTEST:

Janice Koester, Village Clerk

AGENDA ITEM

I-1 1-3-05

Village of Carol Stream
Interdepartmental Memo

DATE: December 29, 2004
TO: Board of Trustees
FROM: Ross Ferraro 
RE: Appointment to Board of Fire & Police Commission

I will be appointing Michael P. Drager to the Board of Fire & Police Commission at the Village Board Meeting on Monday, January 3, 2005.

Mr. Drager's application is attached for your review.

APPLICATION FOR POSITION WITH CAROL STREAM
BOARD OF FIRE & POLICE COMMISSION



DATE: 10-24-04

NAME: Michael P. Drager

ADDRESS: 1047 Parkview Circle Carol Stream

PHONE NO: 630-289-1715 WORK PHONE: 630-939-0550 AGE: 47

(All applicants must be 18 years of age)

NO. OF YEARS RESIDING IN CAROL STREAM: 17 YRS

(Illinois State Statute requires all commission appointees reside in the community for at least one year).

EMPLOYER: ASHLEY ELECTRIC INC. JOB TITLE: PRESIDENT
EMPLOYER MEMORIAL PARK POLICE DEPT FIRE ARSON INVESTIGATOR

I BELIEVE THAT I CAN BE OF ASSISTANCE TO MY COMMUNITY AND TO THIS COMMISSION BECAUSE:

OF MY EXPERIENCE IN LAW ENFORCEMENT -
FIRE ARSON INVESTIGATIONS AND MY
DESIRE TO PROTECT THE HEALTH AND WELFAIR
FOR THE RESIDENCE OF CAROL STREAM.

Thank You Michael P. Drager

Michael P. Drager
SIGNATURE OF APPLICANT

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Robert J. Glees, Community Development Director

DATE: December 29, 2004

RE: Request to Allow Non-Sales-Tax-Generating Uses in the Central Park Commercial Development

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 non-sales-tax-generating uses in up to 25% of 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. Construction of the building has not yet commenced, as Mr. Salemi is in the process of acquiring tenants. 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.”

Although he realizes the property carries the restriction against non-sales-tax-revenue-generating uses, Mr. Salemi is requesting that the Village Board grant him the ability to lease up to 25% of the space in his building to such uses. The Village Board has previously granted relief from the Central Park Commercial PUD use restriction to National City Bank and Rainbow Academy. 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

Joseph E. Breinig, Village Manager

December 29, 2004

Page 2 of 2

the restriction be lifted and any use allowed in the B-2 zoning district be allowed on the 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 and any use allowed in the B-2 zoning district be allowed on the property.

RJG:bg

u:\misc village board correspondence\central park request 1.doc

Village of Carol Stream
Interdepartmental Memo


TO: Joseph Breinig, Village Manager
FROM: Stan W. Helgerson, Finance Director
DATE: December 27, 2004
RE: Value City Sales Tax Sharing/Stark Farm Annexation Agreement

The original agreement required the sales tax sharing payments be made to LaSalle Bank Trust No. 105062. Joe Ash has requested that the escrowed and future payments be made to: Ash, Freedman & Logan, L.L.C. Clients Account. Stu Diamond has recommended, reviewed and approved the required documentation to implement this change. The Village Board will need to approve this change and once they do, payment will be made.

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

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services 

DATE: December 28, 2004

RE: Fountains at Town Center Request by Town & Country Homes to Waive Building Code Subsection 118.3.2

Engineering has received the above referenced request from T&C to temporarily waive the Village Code, which requires the installation of concrete curb and gutters prior to the issuance of a building permit. See attached. By waiving this requirement the developer will not lose four months of building construction. This will allow T&C to begin construction of their model homes. If we didn't waive this requirement the asphalt plants would close before the curb and gutters could be installed and therefore the all-weather paved surface couldn't be placed as required by Code.

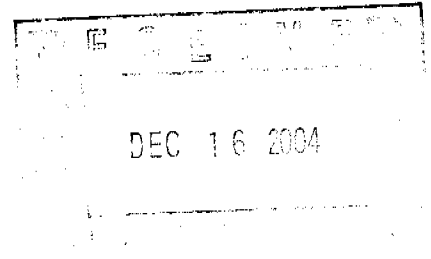
The developer will install edge of pavement markers to assist with snow plowing and emergency vehicle access. They have also agreed to construct all public roadways utilizing a bituminous asphalt mixture (BAM) for the roadway base rather than a crushed aggregate stone base. Prior to final acceptance T&C will remove and replace any BAM not meeting Village Code specifications or any damaged sections. In the spring they will place the curb and gutter sections.

Engineering, Community Development and the Fire Protection District support the request to waive this requirement for 120 days, as allowed by Ordinance 2003-11-75 approved on November 17, 2003.

Cc: William N. Cleveland, Assistant Village Engineer
Al Turner, Public Works Director
Mark Bodane, Chief, Carol Stream Fire Protection District



TOWN & COUNTRY HOMES



December 15, 2004

Jim Knudson, P.E.
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

RE: Construction Roads
Fountains @ Town Center

Dear Jim,

Town & Country Homes is requesting a waiver to ordinance #118.3.2. titled "Sequence for Building and Occupancy Permit" for the roadways shown on attached Exhibit "A". We would like to get these roads paved with the curb and gutter installation being put-off for 120 days. We will put "reflective markers" at the edge of pavement so the snow plows won't have a problem recognizing the edge of pavement.

I ask that you please place this request on the January 3, 2005 agenda before the Village Board. If you need any further information or have any questions, I can be reached at 630 424 4585.

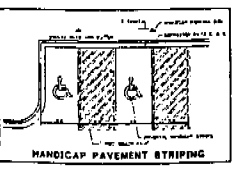
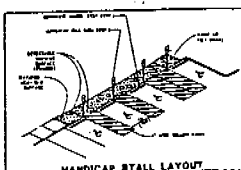
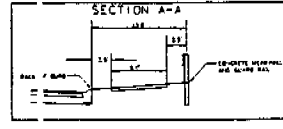
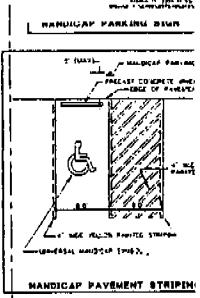
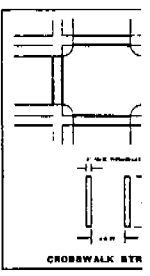
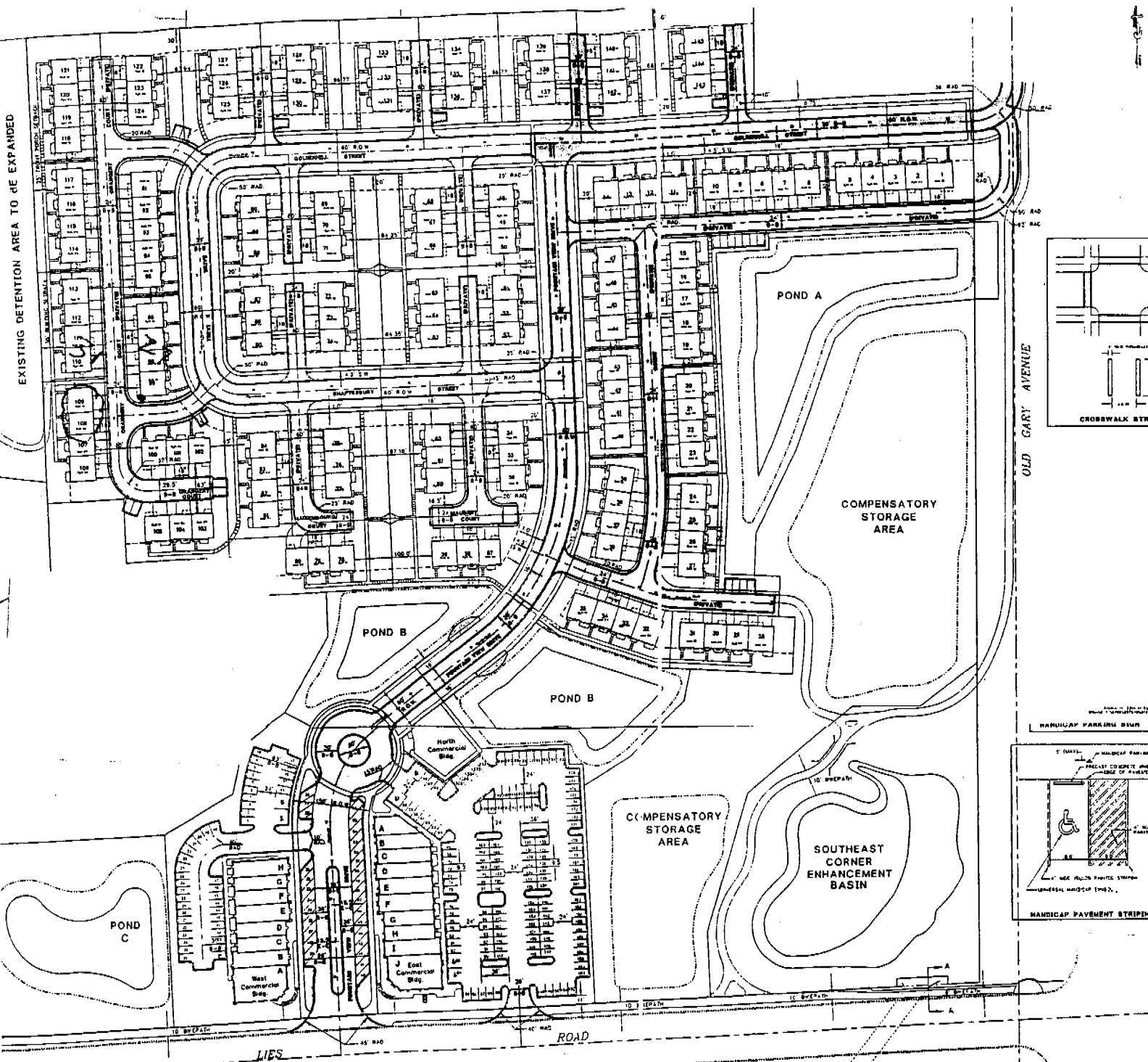
Sincerely,
Town & Country Homes



Emo Barbieri
Director of Land Development

cc: John McFarland

Exhibit "A"



NOTE:
THIS SHEET IS PROVIDED FOR GENERAL INFORMATION. FOR ACTUAL DIMENSIONS AND EASEMENTS REFER TO THE PLAT OF SUBDIVISION.

- NOTES:**
1. UNLESS NOTED OTHERWISE ON THE PLAN, ALL DIMENSIONS ARE TO FACE OF CURB, FACE OF BUILDING OR FACE OF PROPERTY LINE.
 2. ALL BUILDING DIMENSIONS AND ALL DISTANCES FROM ADJACENT PROPERTY TO CURB AND FROM CURB TO PROPERTY LINE SHALL BE AS SHOWN ON THIS PLAN. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
 3. CURB DIMENSIONS OF DRIVE OPERATIONS, THE DIMENSIONS SHALL BE AS SHOWN ON THIS PLAN. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
 4. PAVEMENT DIMENSIONS AND DIMENSIONS FROM ADJACENT PROPERTY TO CURB AND FROM CURB TO PROPERTY LINE SHALL BE AS SHOWN ON THIS PLAN. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
 5. THE 24 HOUR SERVICE MUST BE PROVIDED TO THE PUBLIC AS REQUIRED.

ON 300 PARK BOULEVARD
MUSCATINE, IOWA 52556
(319) 250-8390
70 EAST LAKE STREET
OFFICE, ILLINOIS 60001
(312) 782-8349

REVISIONS	
1.	ADD 10' WIDE SIDEWALK
2.	ADD 10' WIDE SIDEWALK
3.	ADD 10' WIDE SIDEWALK
4.	ADD 10' WIDE SIDEWALK
5.	ADD 10' WIDE SIDEWALK
6.	ADD 10' WIDE SIDEWALK
7.	ADD 10' WIDE SIDEWALK
8.	ADD 10' WIDE SIDEWALK
9.	ADD 10' WIDE SIDEWALK
10.	ADD 10' WIDE SIDEWALK

FOUNTAINS AT TOWN CENTER CAROL STREAM, ILLINOIS

**SITE GEOMETRIC PLAN
COMMERCIAL DEVELOPMENT**

PROJECT NO. 0575-30
DATE 05/12/04
SCALE 1" = 50'
DESIGNED BY KJM
DRAWN BY SRK
CHECKED BY NEW

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Robert J. Glees, Community Development Director

DATE: December 28, 2004

RE: Request for Budget Transfer - Community Development Department

PURPOSE

The purpose of this memorandum is to request approval for a budget transfer in order to enable the acquisition of computer equipment not budgeted in the current fiscal year.

DISCUSSION

The current approved budget for FY04/05 includes \$12,000 for the annual microfiching of Building Division permit records. The intent at the time of budget preparation was to have the documents scanned rather than microfiched if the Village's Electronic Document Management system project were to be implemented. The consultant has since completed the project, and departments have been directed to scan documents in-house rather than outsource the scanning. In addition, the Village Board has requested that electronic copies of their packet material be made available, for which document scanning is necessary.

We propose to use a portion of the funds budgeted for the microfiching of building permit records to acquire a scanner and PC scanner controller, in order to enable the in-house scanning of documents.

RECOMMENDATION

We recommend that the Village Board approve the transfer of \$4,800 from the funds budgeted in Account #01.464.232 *Records Storage* to Account #01.464.413 *Computer Equipment*.

RJG:bg

u:\budget\04-05\budget transfer 1.doc

BRC/ISD FINANCIAL SYSTEM
12/17/2004 08:53:10

Schedule of Bills

VILLAGE OF CAROL STREAM
GL050S-V06.60 COVERPAGE
GL540R

Report Selection:

RUN GROUP... SUE COMMENT... 12/20/2004

DATA-JE-ID DATA COMMENT

D-12202004-763
M-12062004-750 NOV CC STATEMENT
M-12202004-753

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01	SUE	P1	Y	S	6	051	15		

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ACCURATE OFFICE SUPPLY								
	Office Supplies	460.86	OFFICE SUPPLIES	01.466.314		785866		750 00042
	Office Supplies	9.98	OFFICE SUPPLIES	01.466.314		786088		750 00043
	Office Supplies	48.57	OFFICE SUPPLIES	01.466.314		786422		750 00044
	Office Supplies	460.86	OFFICE SUPPLIES	01.466.314		793661		750 00045
	Office Supplies	24.48	OFFICE SUPPLIES	01.466.314		793888		750 00046
	Office Supplies	25.35	OFFICE SUPPLIES	01.466.314		794118		750 00047
	Office Supplies	60.38	OFFICE SUPPLIES	01.466.314		794672		750 00048
	Binders	65.10	OFFICE SUPPLIES	01.466.314		795319		750 00049
	Office Supplies	487.20	OFFICE SUPPLIES	01.466.314		799982		750 00050
	Pens	66.36	OFFICE SUPPLIES	01.466.314		800983		750 00051
	Dept calendar order	386.77	OFFICE SUPPLIES	01.466.314		803230		750 00223
	Tape Cartridge	22.46	OFFICE SUPPLIES	01.466.314		803446		750 00052
	Supplies for CPA	115.39	COMMUNITY RELATIONS	01.466.325		803447		750 00224
	Dept calendar order	13.48	OFFICE SUPPLIES	01.466.314		803703		750 00225
	Office Supplies	81.05	OFFICE SUPPLIES	01.466.314		803927		750 00053
	Dept calendar order	26.23	OFFICE SUPPLIES	01.466.314		803977		750 00226
	Printer Ribbon	23.21	OFFICE SUPPLIES	01.461.314		804248		750 00005
	Office Supplies	816.50	OFFICE SUPPLIES	01.466.314		804847		750 00055
	Clip Refills	11.85	OFFICE SUPPLIES	01.466.314		805072		750 00056
	File Packets	44.95	OFFICE SUPPLIES	01.466.314		805101		750 00057
	Office Supplies	151.50	OFFICE SUPPLIES	01.466.314		805868		750 00060
	Office Supply	16.00	OFFICE SUPPLIES	01.466.314		806084		750 00062
	Stapler/Paper	37.52	OFFICE SUPPLIES	01.466.314		806455		750 00219
	Xmas Share letterhead	23.17	OFFICE SUPPLIES	01.466.314		806937		750 00220
		3,479.22	*VENDOR TOTAL					
ACCURATE OFFICE SUPPLY C								
	Office Supply Credit	18.72CR	OFFICE SUPPLIES	01.466.314		786211		750 00058
	Office Supply Credit	37.92CR	OFFICE SUPPLIES	01.466.314		794698		750 00059
	Office Supply Credit	30.47CR	OFFICE SUPPLIES	01.466.314		805923		750 00061
	OFFICE SUPPLIES-P/WKS	218.29	OFFICE SUPPLIES	01.467.314		810087		763 00051
	OFFICE SUPPLIES-GARAGE	20.84	OFFICE SUPPLIES	01.469.314		810087		763 00052
	OFFICE SUPPLIES-WATER	211.63	OFFICE SUPPLIES	04.420.314		810087		763 00053

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ACCURATE OFFICE SUPPLY C									
	OFFICE SUPPL-P/WKS	24.74	OFFICE SUPPLIES	01.467.314		810338			763 00105
	OFFICE SUPPL-GARAGE	23.88	OFFICE SUPPLIES	01.469.314		810338			763 00106
	OFFICE SUPPLIES-ADM	48.93	OFFICE SUPPLIES	01.465.314		810790			763 00127
	OFFICE SUPPLIES-ADM	11.92	OFFICE SUPPLIES	01.465.314		811034			763 00128
		473.12	*VENDOR TOTAL						
ACTION SCREEN PRINT IN									
	Embroider name & star	288.00	UNIFORMS	01.466.324		17705			750 00159
AIRGAS NORTH CENTRAL									
	tools	50.89	EQUIPMENT RENTAL	04.420.264		98006			750 00273
AMER FIRST AID SERVICES									
	REPLN FIRST AID-P/WKS	19.90	OPERATING SUPPLIES	01.465.317		619352	460327	P	763 00120
	REPLN FIRST AID-VLG HL	177.31	OPERATING SUPPLIES	01.465.317		619391	460327	P	763 00121
		197.21	*VENDOR TOTAL						
INTERNET MASTERCARD									
	USCM/Air/Washingtpn	168.20	MEETINGS	01.452.222					750 00168
INTERNET MASTERCARD									
	No Nonsense Leadershi	20.95	REFERENCE MATERIALS	01.466.318					750 00214
	NEXTEL BATTERY	49.99	MAINTENANCE SUPPLIES	01.468.319		002-3512510			750 00073
		70.94	*VENDOR TOTAL						
ARAMARK UNIFORM SERVICES									
	CLEAN UNIFORM-P/WKS	9.84	UNIFORM CLEANING	01.467.267		701-4630002	467107	P	763 00005
	CLEAN UNIFORM-MAINT	6.54	UNIFORM CLEANING	01.468.267		701-4630002	467107	P	763 00006
	CLEAN UNIFORM-GARAGE	54.69	UNIFORM CLEANING	01.469.267		701-4630002	467107	P	763 00007
	CLEAN UNIFORM-STREETS	33.70	JANITORIAL SUPPLIES	01.471.320		701-4630002	467107	P	763 00008
	CLEAN UNIFORM-W & S	23.42	UNIFORM CLEANING	04.420.267		701-4630002	467107	P	763 00009
	UNIFORM CLEAN-P/WKS	9.84	UNIFORM CLEANING	01.467.267		701-4638111	467107	P	763 00093
	UNIFORM CLEAN-MAINT	6.54	UNIFORM CLEANING	01.468.267		701-4638111	467107	P	763 00094
	UNIFORM CLEAN-GARAGE	54.69	UNIFORM CLEANING	01.469.267		701-4638111	467107	P	763 00095
	UNIFORM CLEAN-STREETS	33.70	JANITORIAL SUPPLIES	01.471.320		701-4638111	467107	P	763 00096

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ARAMARK UNIFORM SERVICES UNIFORM CLEAN-W & S	23.42 256.38	UNIFORM CLEANING *VENDOR TOTAL	04.420.267		701-4638111	467107	P 763 00097
ASAP SOFTWARE UPGRADE FRNT COUNTR COMP	254.78	OPERATING SUPPLIES	01.461.317		2546409		763 00004
ATA AIR 36626001504594 Airfare IACP Conf	25.00	TRAINING	01.466.223				750 00015
AUTO CLUTCH/ALL BRAKE belts,hoses,adapters	313.59	PARTS PURCHASED	01.469.354		02 55471		750 00231
B & F TECHNICAL CODE SER INSP'S FOR 11/16-30TH	240.00	CONSULTANT	01.464.253		20537	463173	P 763 00002
BARN OWL Grass Seed SALT	44.25 685.02 729.27	OPERATING SUPPLIES MAINTENANCE SUPPLIES *VENDOR TOTAL	01.467.317 01.468.319		26890 27037		750 00187 750 00078
BATTERY SERVICE CORP 2 DIESEL BATTIERS WWTP GENERATOR BATTERIES	208.70 118.70 327.40	PARTS PURCHASED PARTS PURCHASED *VENDOR TOTAL	01.469.354 01.469.354		135055 135093		763 00019 763 00069
BAXTER & WOODMAN INC CHRGR CT LIFT STAT REPLM	2,708.61	CONSTRUCTION	04.410.480		94969	467137	P 763 00118
BELL FUELS gas	13,652.32	GAS PURCHASED	01.469.356		102653		750 00170
BENNETT DOOR SERVICES IN REPR EAST GARAGE DOOR	270.00	MAINTENANCE & REPAIR	01.471.346		10952		763 00020

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BEST BUY CO INC SDS12-09 Tape Cleaner	7.99	OFFICE SUPPLIES	01.465.314		03040410633		750 00102
Media Creator	80.00	SOFTWARE MAINTENANCE	01.465.255		3040410237		750 00104
	87.99	*VENDOR TOTAL					
BEST WAY INC gloves	145.94	UNIFORMS	04.420.324		049102		750 00177
BEV'S HALLMARK II Xmas cards	50.97	OFFICE SUPPLIES	01.452.314				750 00096
BONCOSKY OIL CO Oil	649.28	PARTS PURCHASED	01.469.354		950533		750 00001
BRACING SYSTEMS INC Rebar upper slab hols	128.00	OPERATING SUPPLIES	04.420.317		bs 679286		750 00267
BRACING SYSTEMS INC returned rebar upper	36.80CR	OPERATING SUPPLIES	04.420.317		bs 679451		750 00269
BOOTS-CERENEK, PAINT	101.60	SMALL EQUIPMENT EXPENSE	01.462.350		BS682439		763 00107
	64.80	*VENDOR TOTAL					
BUCK BROS INC inventory parts	111.74	PARTS PURCHASED	01.469.354		01 231785		750 00237
BUD'S & BLOOMS INC FLOWERS-BATTASLIA	95.00	EMPLOYEE RECOGNITION	01.452.242		11/18/04		763 00010
FLOWERS-MCCARTHY	55.00	EMPLOYEE RECOGNITION	01.452.242		11/23/04		763 00011
	150.00	*VENDOR TOTAL					
ACE HARDWARE CENTERS FILTER HUMIDIFIER	6.21	MAINTENANCE SUPPLIES	01.468.319		C45051		750 00089
FILTER HUMIDIFIER	5.79	MAINTENANCE SUPPLIES	01.468.319		C45051		750 00090
XMAS TC SUPPLIES	109.72	MAINTENANCE SUPPLIES	01.468.319		C48004		750 00084
	121.72	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
C D W GOVERNMENT INC									
	CABLE FOR ADM SCANNER	36.99	OPERATING SUPPLIES	01.465.317		PL33030			763 00044
	POLICE SCANNER	2,862.99	COMPUTER EQUIPMENT	01.466.413		PM59862	460395	P	763 00043
	PRINTER	160.20	COMPUTER EQUIPMENT	01.461.413		PR11980	460399	P	763 00047
	FRONT COUNTER PRINTER	468.99	COMPUTER EQUIPMENT	01.461.413		PR34771	460399	P	763 00045
	CREDIT RETURNED ITEM	159.00CR	COMPUTER EQUIPMENT	01.461.413		PS55852	460399	P	763 00046
	CREDIT ON FREIGHT	1.20CR	COMPUTER EQUIPMENT	01.461.413		PV30039	460399	P	763 00048
		3,368.97	*VENDOR TOTAL						
CAROL STREAM LAWN P									
	prune head repair	139.90	AUTO MAINTENANCE & REPAI	01.467.212		144185			750 00106
	chain saw repairs	179.95	AUTO MAINTENANCE & REPAI	01.467.212		145557			750 00121
	chain saw repair	57.51	AUTO MAINTENANCE & REPAI	01.467.212		145561144433			750 00123
	inventory parts	46.19	PARTS PURCHASED	01.469.354		145562			750 00122
		423.55	*VENDOR TOTAL						
CAROL STREAM PARK DIST									
	Seniors golf	75.00	COMMUNITY RELATIONS	01.466.325		1305			750 00017
CARQUEST AUTO PARTS									
	tools-worklight	62.82	TOOLS	01.469.316		c 465879			750 00248
	garage supplies	12.34	OPERATING SUPPLIES	01.469.317		c 465879			750 00249
	spark plugs	115.72	PARTS PURCHASED	01.469.354		c 465987			750 00251
	oil filters	154.17	PARTS PURCHASED	01.469.354		c465621			750 00240
	Steering Damper Cyln	33.32	PARTS PURCHASED	01.469.354		c465691			750 00241
	switches #608	7.50	PARTS PURCHASED	01.469.354		c465736			750 00242
		385.87	*VENDOR TOTAL						
CDW*GOVERNMENT INC									
	LCD projector control	71.99	OPERATING SUPPLIES	01.466.317		pj15722			750 00029
CENTRAL DUPAGE HOSPITAL									
	Arrestee DUI Blood/ur	480.50	OPERATING SUPPLIES	01.466.317		3772341			750 00022

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHAMPS #4487 clothing allowance	59.48	UNIFORMS	01.466.324		10109		750 00176
CHICAGO COMMUNICATION SE VRM radio maint 12/04	529.05	RADIO MAINTENANCE	01.466.227		131033	466-23	750 00035
FESTIVAL & EVENTS WORKSH FEST & EVNTS-FEB 9/10	235.00	TRAINING	01.467.223		SCARMELLA, YORK	467178	P 763 00017
CHIEF SUPPLY Drug kits	236.97	OPERATING SUPPLIES	01.466.317		986491		750 00125
CHRISTOPHER B BURKE ENGR SMA REVIEW-CONCORD HMS	520.00	CONSULTANT	01.462.253		45508	462185	P 763 00071
SMA REVW-PASQUINELLA	992.00	CONSULTANT	01.462.253		45509	462185	P 763 00072
SMA REVW-KANAM	1,156.37	CONSULTANT	01.462.253		45510	462185	P 763 00074
SMA REVW-TWN & COUNTRY	23,095.77	CONSULTANT	01.462.253		45511	462185	P 763 00073
SMA REVW-PATRICK GROUP	1,818.00	CONSULTANT	01.462.253		45512	462185	P 763 00075
SMA REVIEW-COLLG OF DPG	360.00	CONSULTANT	01.462.253		45513	462185	P 763 00070
SMA REVW-AMCORE	1,392.00	CONSULTANT	01.462.253		45514	462185	P 763 00076
	29,334.14	*VENDOR TOTAL					
COLUMN OFFICE EQUIPMENT Sargents 9/9-10/09	24.71	OFFICE EQUIPMENT MAINTEN	01.466.226		547537		750 00021
Copier 10/9-11/09	31.82	OFFICE EQUIPMENT MAINTEN	01.466.226		551167		750 00037
	56.53	*VENDOR TOTAL					
COM ED SERV 9/20 - 10/19	64.70	ELECTRICITY	01.468.248		0492166006		763 00001
SERV FOR NOV 16-DEC 10	36.98	ELECTRICITY	06.432.248		1083101009		763 00104
SERV FOR NOV 6-DEC 9	84.02	ELECTRICITY	01.467.248		6827721000		763 00103
	185.70	*VENDOR TOTAL					
COMMUNICATIONS REVOLVING LIVESCAN FOR NOV/2004	372.75	TELEPHONE	01.466.230		T0519031		763 00039

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMMUNICATIONS REVOLVING LIVESCAN- DECEMBER	372.75 745.50	TELEPHONE *VENDOR TOTAL	01.466.230		T0523539		763 00129
COUNTY COURT REPORTERS I MINUTES-NOV 22ND	196.00	COURT RECORDER FEES	01.453.241		083723		763 00012
D & M SERVICES SNW PLW-11/24,25 DEC 1	756.00	SNOW REMOVAL	01.467.266		0501	467185 P	763 00032
D P A Ink Cartridge	81.00	OPERATING SUPPLIES	01.466.317		2252		750 00004
PADDOCK PUBLICATIONS INC TAX LEVY-PUBLIC NOTICE	288.80	PUBLIC NOTICES/INFORMATI	01.458.240		T3419585		763 00015
PUBLIC NOTICES	66.30	PUBLIC NOTICES/INFORMATI	01.453.240		T3428925		763 00013
PUBLIC NOTICES	143.20	PUBLIC NOTICES/INFORMATI	01.453.240		T3429193		763 00014
AMERICAN FLANGE	20.02	PUBLIC NOTICES/INFORMATI	04.410.240		T3430103		763 00016
	518.32	*VENDOR TOTAL					
DICTAPHONE CORP Dictaphone 12/04-3/01	1,638.83	OFFICE EQUIPMENT MAINTEN	01.466.226		man20561143	466-23	750 00031
DOJE'S, INC. ET supplies	44.95	OPERATING SUPPLIES	01.466.317		11163		750 00221
DUPAGE AUTO BATH Washes July-Sept	3,906.75	AUTO MAINTENANCE & REPAI	01.466.212				750 00036
DUPAGE CELLULAR COMM Phone charger	19.99	OPERATING SUPPLIES	01.466.317		10033874		750 00148
DUPAGE COUNTY DATA PROCESS-POLICE-NOV	250.00	DATA PROCESSING	01.466.247		9494		763 00056

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
J P RICK CARNEY	DOCUMENT RECORDING-CLRK	20.00	PUBLIC NOTICES/INFORMATI	01.458.240		20041101 0041			763 00100
DUPAGE SENIOR CITIZEN CO	FY 04/05 SENIOR PRGM FUN	8,408.00	COMMUNITY SERVICE PROGRA	01.452.274		FY 04/05 FUND	460408 P		753 00002
DUPG AUTO BATH INC	CAR WASH-MTR READER	5.25	AUTO MAINTENANCE & REPAI	04.420.212		NOV 1,2004			763 00021
	CAR WASH-ENGR	1.31	AUTO MAINTENANCE & REPAI	01.462.212		NOV 1,2004			763 00022
	CAR WASH-ENGR	7.87	AUTO MAINTENANCE & REPAI	01.462.212		NOV 1,2004			763 00023
	CAR WASH-ENGR	2.63	AUTO MAINTENANCE & REPAI	01.462.212		NOV 1,2004			763 00024
	CAR WASH-ENGR	11.81	AUTO MAINTENANCE & REPAI	01.462.212		NOV 1,2004			763 00025
	CAR WASH-ENGR	2.63	AUTO MAINTENANCE & REPAI	01.462.212		NOV 1,2004			763 00026
	CAR WASH--COM DEV	5.25	AUTO MAINTENANCE & REPAI	01.463.212		NOV 1,2004			763 00027
	CAR WASH--BLDG	10.50	AUTO MAINTENANCE & REPAI	01.464.212		NOV 1,2004			763 00028
		47.25	*VENDOR TOTAL						
EAGLE RIDGE INN & RESORT	cancellation C.Mauer	137.65CR	TRAINING	01.459.223		568444			750 00002
FACTORY CARD & PARTY OUT	Return TC Dedicat.Sup	17.70CR	MEETINGS	01.452.222		273623			750 00103
FACTORY CARD OUTLET #1	Supplies/TC Dedicat	68.33	MEETINGS	01.452.222		282087			750 00093
	Tablecloths/TC	5.96	MEETINGS	01.452.222		282356			750 00095
	Papergoods/TC Dedicat	27.97	MEETINGS	01.452.222		282801			750 00097
		102.26	*VENDOR TOTAL						
KALE UNIFORMS INC	Uniforms-Hoffman	8.50	UNIFORMS	01.466.324		346644			750 00143
	Uniforms-Harrison	88.67	UNIFORMS	01.466.324		346645			750 00144
	Uniforms-Lucas	97.17	UNIFORMS	01.466.324		346646			750 00145
	Uniforms-Mcguire	100.50	UNIFORMS	01.466.324		346764			750 00139

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
KALE	UNIFORMS INC								
	Uniforms-Nickles	100.50	UNIFORMS	01.466.324		346765			750 00140
	Uniforms-Wells	100.50	UNIFORMS	01.466.324		346766			750 00141
	UniformsPlackett	107.97	UNIFORMS	01.466.324		346767			750 00137
	Overcharge, see credit	3.00	UNIFORMS	01.466.324		346767			750 00146
	UniformsSchwartz	120.00	UNIFORMS	01.466.324		346775			750 00138
	Uniforms-Dumoulin	92.85	UNIFORMS	01.466.324		347007			750 00142
	Uniforms-Pece	110.75	UNIFORMS	01.466.324		347130			750 00135
	Uniforms-Malmberg	613.45	UNIFORMS	01.466.324		347260			750 00130
	Uniforms-Grays	179.46	UNIFORMS	01.466.324		347644			750 00136
	Uniforms-Fry	92.34	UNIFORMS	01.466.324		347649			750 00133
	Uniforms-Dumoulin	35.96	UNIFORMS	01.466.324		347651			750 00134
	Uniforms-Harrison	107.85	UNIFORMS	01.466.324		347652			750 00132
	Uniforms-Sulton	107.78	UNIFORMS	01.466.324		347801			750 00131
	Winter uniforms	95.80	UNIFORMS	01.466.324		347862			750 00129
	Uniforms-Benesiewicz	138.00	UNIFORMS	01.466.324		347931			750 00150
	Uniforms-Jungers	199.20	UNIFORMS	01.466.324		348312			750 00151
	Uniforms-Malmberg	54.50	UNIFORMS	01.466.324		348322			750 00149
	Uniforms-Jungers	97.39	UNIFORMS	01.466.324		3496388			750 00152
		2,652.14	*VENDOR TOTAL						
FEDEX									
	INV SUMMARY DEC 1	52.71	POSTAGE	01.465.229		7-877-87711	460317	P	763 00041
	INV SUMMARY DEC 8	37.71	POSTAGE	01.465.229		7-889-51173	460317	P	763 00098
		90.42	*VENDOR TOTAL						
FIRST ENVIRONMENTAL LAB									
	IPT Testing	54.00	LAB SERVICES	04.410.279		54246			750 00184
	IPT Testing	36.00	LAB SERVICES	04.410.279		54346			750 00185
	IPT Testing	27.00	LAB SERVICES	04.410.279		54347			750 00186
	IPT Testing	54.00	LAB SERVICES	04.410.279		54376			750 00190
	IPT Testing	72.00	LAB SERVICES	04.410.279		54572			750 00189
	IPT Testing	63.00	LAB SERVICES	04.410.279		54622			750 00188
	IPT Testing	54.00	LAB SERVICES	04.410.279		54747			750 00192

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FIRST ENVIRONMENTAL LAB IPT Testing	54.00 414.00	LAB SERVICES *VENDOR TOTAL	04.410.279		54748		750 00191
FLOLO CORPORATION TEST MOTOR PUMPS	300.00	MAINTENANCE & REPAIR	04.420.244		072371		763 00042
FLOOD BROTHERS DISPOSAL Leaf Stickers Yard Waste Stickers	325.00 1,500.00 1,825.00	LEAF COLLECTION STICKERS YARD WASTE STICKERS *VENDOR TOTAL	01.1621 01.1620		680912 691396	460133 460133	750 00007 750 00006
FRANKLIN COVEY #7021 OFFICE SUPPLIES	63.92	OFFICE SUPPLIES	01.463.314		702152297		750 00174
GALL'S INC- ACCT# 000081 Dickies - Records	37.75	UNIFORMS	01.466.324		5737342200		750 00153
GALLAGHER/BARNEY RETURN ON CAB COUPONS	68.00	DIAL-A-RIDE	01.452.250				753 00003
GLENDALE INDUSTRIES Equip for Honor Guard	63.50	UNIFORMS	01.466.324				750 00205
GLENVIEW UTILITY BILL AU SRV FOR 8/17 - 11/16 SRV FOR 8/17 - 11/16	997.72 997.72 1,995.44	ELECTRICITY ELECTRICITY *VENDOR TOTAL	04.410.248 04.420.248		0793651000 0793651000	461353 P 461353 P	763 00123 763 00124
GORDON FLESCH CO INC Office Supply staples Records 9/16-10/16	55.53 278.70 334.23	OFFICE SUPPLIES OFFICE EQUIPMENT MAINTEN *VENDOR TOTAL	01.466.314 01.466.226		143674 163270		750 00054 750 00025

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
G F O A								
	CAFR certificate fee	415.00	DUES & SUBSCRIPTIONS	01.461.234				750 00172
	OPEB trng online	80.00	TRAINING	01.461.223		134088		750 00173
	GAAP update	95.00	TRAINING	01.461.223		2439622		750 00171
		590.00	*VENDOR TOTAL					
GREENWAY INSTANT PRINT								
	DUI Complaints	910.00	PRINTED MATERIALS	01.466.315		241814		750 00041
HALL SIGNS INC								
	signs, lettering & ha	3,346.89	STREET SIGNS	01.467.344		175463		750 00109
	strapping for signs	123.38	STREET SIGNS	06.432.344		176357		750 00116
		3,470.27	*VENDOR TOTAL					
HARRINGTON PLASTICS								
	brine system supplies	56.85	OPERATING SUPPLIES	01.467.317		02340922		750 00260
	brine sys fitting/hos	143.60	OPERATING SUPPLIES	01.467.317		02340959		750 00263
		200.45	*VENDOR TOTAL					
HARTWELL INDUSTRIES								
	coat sample only	84.34	UNIFORMS	01.467.324				750 00114
HOTELS MASTERCARD								
	IACP Conference	1,142.64	TRAINING	01.466.223		96231A		750 00016
HOBBY-LOBBY #0195								
	Swearing In Picture	50.48	MEETINGS	01.452.222				750 00014
HOME DEPOT DEPT SERVICES								
	tax refund	1.58CR	OPERATING SUPPLIES	01.467.317		0200910		750 00257
	brine sys. plumbing	9.58CR	OPERATING SUPPLIES	01.467.317		5200959		750 00264
	returned materials	13.00CR	OPERATING SUPPLIES	04.420.317		7291132		750 00182
		24.16CR	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THOMAS F HOWARD JR	LEGAL SERV'S-NOV/04	3,363.75	LEGAL FEES	01.457.238		102	466386	P 763 00036
ICSC	ICSC CONVENTION 5/05	315.00	PRE-PAID ITEMS	01.1301		688073		750 00175
IDENTI-TAPE	Yellow Tape	23.07	MAINTENANCE SUPPLIES	01.468.319		16475		750 00253
IL ASSOC OF CHIEFS O	IACP Conf. Banquet	45.00	TRAINING	01.466.223				750 00012
IL SECRETARY OF STATE	Lic for Dare P/U	86.75	AUTO MAINTENANCE & REPAI	01.466.212		ccnp3d206c5e		750 00154
IL SECRETARY OF STATE	COMMISS RNWL-PASSALAQUA	10.00	DUES & SUBSCRIPTIONS	01.466.234		SUE PASSALAQUA		763 00112
IMAGISTICS	mnt 10/04 usg 9/04	35.29	COPY EXPENSE	01.471.231		4725141		750 00072
	wrc copier 7/04-9/04	100.86	COPY EXPENSE	04.410.231		4843652		750 00070
	mnt 11/04 usg 10/04	40.55	COPY EXPENSE	01.471.231		5144541		750 00071
		176.70	*VENDOR TOTAL					
IACP MEMBERSHIP	IACP Dues 2005	100.00	DUES & SUBSCRIPTIONS	01.466.234		107998384904		750 00011
IAAP	iaap renwl membership	53.00	DUES & SUBSCRIPTIONS	01.467.234		93831846		750 00068
INTELLIGENT SOLUTIONS IN	CONSULT SRV 11/8	911.25	CONSULTANT	01.465.253		04-2091		763 00003
INTER.ASSOC FOR IDENT.	Dues for T. Loverde	60.00	DUES & SUBSCRIPTIONS	01.466.234		19929		750 00212
	Dues for M. Zochert	60.00	DUES & SUBSCRIPTIONS	01.466.234		19929		750 00213

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INTER.ASSOC FOR IDENT.	120.00	*VENDOR TOTAL					
JP MORGAN CHASE BANK ANNL FEE 6/04-11/04	300.00	CONTINGENCY	04.420.499		20040463944		763 00130
J U L I E INC LOCATES FOR NOVEMBER	224.70	MAINTENANCE & REPAIR	04.420.244		11-04-0350		763 00061
JAY STREAM MIDDLE SCHOOL DONATION-MUSIC PRGM	200.00	MUNICIPAL PROMOTION	07.433.286		DONATION	460407 P	753 00001
JCPENNEY STORE 2376 Clothing Hoffman	86.98	UNIFORMS	01.466.324		23761101411		750 00215
JEWEL-OSCO 3246 S31 Food for CPA	31.46	COMMUNITY RELATIONS	01.466.325				750 00202
Food for CPA	27.39	COMMUNITY RELATIONS	01.466.325				750 00206
Food for CPA	43.33	COMMUNITY RELATIONS	01.466.325				750 00208
Food for CPA	34.51	COMMUNITY RELATIONS	01.466.325				750 00210
Food for CPA	37.81	COMMUNITY RELATIONS	01.466.325		246010371315		750 00222
	174.50	*VENDOR TOTAL					
JG UNIFORMS INC Ballistic vest carrie	139.67	UNIFORMS	01.466.324		5334		750 00028
JOE COTTON FORD valve assy	64.24	PARTS PURCHASED	01.469.354		247527		750 00227
boot - spacer	51.84	PARTS PURCHASED	01.469.354		247572		750 00228
sensor, sensor assy	223.35	PARTS PURCHASED	01.469.354		247725		750 00232
repair parts - #603	8.34	PARTS PURCHASED	01.469.354		247946		750 00239
door repair - #615	102.65	OUTSOURCING SERVICES	01.469.353		345252		750 00229
repairs to #632	371.79	OUTSOURCING SERVICES	01.469.353		346236		750 00238
	822.21	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOE COTTON FORD CORP credit of tax - #615	2.62CR	OUTSOURCING SERVICES	01.469.353		345252		750 00230
NOISEY BRAKES REPAIR	180.95	OUTSOURCING SERVICES	01.469.353		347094		763 00018
	178.33	*VENDOR TOTAL					
JOHNSON INDUSTRIES inventory parts	287.30	PARTS PURCHASED	01.469.354		4011405		750 00234
inventory parts	42.22	PARTS PURCHASED	01.469.354		4011408		750 00235
	329.52	*VENDOR TOTAL					
K-FIVE CONSTRUCTION #2 cold patch asphalt	243.57	MATERIALS	06.432.340		d 421984		750 00124
KALE UNIFORMS - WHEATO Clothing Hoffman	120.50	UNIFORMS	01.466.324		349832		750 00216
KINDERPRINT Hinge lifters	169.77	OPERATING SUPPLIES	01.466.317		35662A		750 00161
KINNALLY, KRENTZ, LORAN, HO WASTE TRANSFR HEARINGS	16,034.56	WASTE TRANSF PERMIT DEPO	01.2226		7	460360 P	763 00058
KOHL'S #0065 Clothing Allowance	77.48	UNIFORMS	01.466.324				750 00203
CLOTH ALLOW CADLE	10.00	UNIFORMS	01.466.324		0936038		750 00201
	87.48	*VENDOR TOTAL					
KONICA MINOLTA BUSINESS SRV CONTR 12/04-12/05	324.00	OFFICE EQUIPMENT MAINTEN	01.461.226		203051821		763 00132
KWIK TRIP 76100007Q99 Gas	26.62	AUTO GAS & OIL	01.466.313		513485		750 00010
LANDMARK FORD INC 2005 FORD CRWN VICTORIA	20,759.00	VEHICLES	01.466.415		2005 FORD CRWN	466366 P	753 00004

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LEXIS-NEXIS0410193535 Monthly databse 10/04	150.00	INVESTIGATION FUND	01.466.330		0410193535		750 00033
LOWE'S #1821 tools	47.91	TOOLS	04.420.316		10273		750 00200
MAIL BOXES ETC Mail Tubes	60.00	OFFICE SUPPLIES	01.465.314				750 00101
shipp epa waste sampl	23.49	POSTAGE	04.420.229		46506982		750 00199
	83.49	*VENDOR TOTAL					
RETAIL SERVICES (MENARD' 7' fiberglas	54.00	OPERATING SUPPLIES	01.467.317		23 4477		750 00244
7' fiberglas	54.00	OPERATING SUPPLIES	01.469.317		23 4477		750 00245
fiberglass	115.83	PARTS PURCHASED	01.469.354		422		750 00243
	223.83	*VENDOR TOTAL					
RETAIL SERVICES (MENARD' TC Insulation air con	15.97	MAINTENANCE SUPPLIES	01.468.319		090181		750 00086
TC Electric Parts	16.59	MAINTENANCE SUPPLIES	01.468.319		6855214		750 00092
	32.56	*VENDOR TOTAL					
RETAIL SERVICES (MENARD' credit inv	57.92CR	OPERATING SUPPLIES	01.467.317		23 4478		750 00247
credit inv	57.92CR	OPERATING SUPPLIES	01.469.317		23 4479		750 00246
	115.84CR	*VENDOR TOTAL					
MEYER MATERIAL CO redi-mix concrete	337.50	CONCRETE	06.432.338		274488275419		750 00110
concrete	600.00	CONCRETE	06.432.338		277343		750 00119
	937.50	*VENDOR TOTAL					
MICHAELS #8677 Frame	16.99	MEETINGS	01.452.222		99528677002		750 00094

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MIDWAY TRUCK PARTS	RULED BOOKS-P/WKS	5.00	REFERENCE MATERIALS	01.469.318		489171			763 00102
MINUTEMAN PRESS	BLDG PERMIT ENVELOPES	844.20	PRINTED MATERIALS	01.464.315		2907	463186	P	763 00125
	BLDG PERMIT APPLICATIONS	419.99	PRINTED MATERIALS	01.464.315		2907	463186	P	763 00126
	Recruitment postcards	43.55	PRINTED MATERIALS	01.466.315		8149			750 00064
		1,307.74	*VENDOR TOTAL						
MOBILE VISION	Repaired transmitter	43.50	RADIO MAINTENANCE	01.466.227		0055926-IN			750 00155
MR SITCO	METER READS-10491	1,573.65	UTILITY BILL PROCESSING	04.410.221		20041201	461394	P	763 00108
	METER READS-10491	1,573.65	UTILITY BILL PROCESSING	04.420.221		20041201	461394	P	763 00109
		3,147.30	*VENDOR TOTAL						
MYRON CORP	Teamwork Atlas for DH	326.94	COMMUNITY RELATIONS	01.466.325		48128920			750 00009
N P E L R A	NPELRA MEMBERSHIP-MAURER	190.00	DUES & SUBSCRIPTIONS	01.459.234		463			763 00057
NAT'L ASSN OF SOCIAL WOR	Eileen Molloy Dues	178.00	DUES & SUBSCRIPTIONS	01.466.234					750 00032
	Dues McNamara	178.00	DUES & SUBSCRIPTIONS	01.466.234		885644005			750 00027
		356.00	*VENDOR TOTAL						
NAT'L CRIME PREVENTION C	Halloween stickers	142.75	COMMUNITY RELATIONS	01.466.325		479628			750 00066
	coloring books	513.25	COMMUNITY RELATIONS	01.466.325		479723			750 00065
		656.00	*VENDOR TOTAL						
NATIONAL WATERWORKS INC	STRIKE-BOOTS, COUPLINGS	429.70	OPERATING SUPPLIES	04.420.317		1913284			763 00101

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NEENAH FOUNDARY frame solid lid	279.00	SEWER SYSTEM SUPPLIES	04.410.332		756120		750 00179
NEOPOST LEASING SERV FOR JAN/04-FEB/05	300.03	OFFICE EQUIPMENT MAINTEN	01.465.226		3667917	461385 P	763 00110
NEXTEL COMMUNICATIONS replacement Nextel	149.99	OPERATING SUPPLIES	01.466.317		dm14-0-47931		750 00026
N I C O R SRV FOR NOV 5-DEC 7	148.07	HEATING GAS	04.420.277		3-25-13-4460 6		763 00050
NOTARY PUBLIC AGENCY COMMISS RNWL-PASSALAQUA	36.00	DUES & SUBSCRIPTIONS	01.466.234		SUE PASSALAQUA		763 00111
NAT'L SOCIETY PROFESS EN NSPE Membership Dues	231.00	DUES & SUBSCRIPTIONS	01.462.234		RR01		750 00254
O M I (OPER MGMT INTN'L) SERV FOR JANUARY/05	119,329.47	OMI CONTRACT	04.410.262		28913	467136 P	763 00099
OASIS IRRIGATION winterization	360.00	PROPERTY MAINTENANCE	01.467.272		42954		750 00111
winterize aerators	966.25	PROPERTY MAINTENANCE	01.467.272		43255,56,57		750 00120
	1,326.25	*VENDOR TOTAL					
OFFICEMAX CREDIT PLAN pens	22.88	OFFICE SUPPLIES	01.467.314				750 00105
HOTELS MASTERCARD Lodging-ICMA Conferen	1,281.49	MEETINGS	01.460.222				750 00163
ICMA Conference/Food	78.19	MEETINGS	01.460.222				750 00164
	1,359.68	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ORIENTAL TRADING COMPANY Glow Sticks	298.75	MUNICIPAL PROMOTION	07.433.286		595940459		750 00252
OUTREACH COMMUNITY CENTE 2005 MARTIN LUTHER KING	1,300.00	COMMUNITY SERVICE PROGRA	01.452.274		CONTRIB-HOLIDA	460413 P	763 00122
PAPERDIRECT INC Xmas Cards for DPACP	68.93	OFFICE SUPPLIES	01.466.314		341809120001		750 00218
PATRICK ENGINEERING INC Arc/GIS 2 Engineers	1,600.00	TRAINING	01.462.223		9621	462227	750 00003
LYNN PEAVEY COMPANY Evidence packaging	462.43	OPERATING SUPPLIES	01.466.317		102454		750 00217
PESI HEALTHCARE SEMINA Mental Status McNamar	193.95	TRAINING	01.466.223		336174		750 00211
PLANT RENTALS MNTHLY RENTAL-DEC	150.00	MAINTENANCE & REPAIR	01.468.244		20627	460273 P	763 00029
POLICE EXECUTIV RESEARCH SUBSCRIPTION-WILLING	25.00	DUES & SUBSCRIPTIONS	01.466.234		JOURNAL		763 00116
2005 DUES & SCRIPT	160.00	DUES & SUBSCRIPTIONS	01.466.234		3699-WILLING		763 00038
	185.00	*VENDOR TOTAL					
POLLARD MOTOR CO alternator	136.50	PARTS PURCHASED	01.469.354		848386		750 00233
PROMOTIONS NOW 9-1-1 Activity books	469.64	COMMUNITY RELATIONS	01.466.325		322001		750 00008
RADCO COMMUNICATIONS I Ch. 4 radio in 626	44.00	AUTO MAINTENANCE & REPAI	01.466.212		66369		750 00127
Repaired Lucas's radio	188.30	RADIO MAINTENANCE	01.466.227		66369		750 00128

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RADCO COMMUNICATIONS I	rpr lighbr,unittl 631	175.90	AUTO MAINTENANCE & REPAI	01.466.212		66405		750 00126
	Repaired strobe power	107.22	AUTO MAINTENANCE & REPAI	01.466.212		66486		750 00157
		515.42	*VENDOR TOTAL					
RADIO SHACK 00164244	TV CABLE	10.49	MAINTENANCE SUPPLIES	01.468.319		47762339		750 00088
RAY O'HERRON CO.INC. O	Holsters for new guns	700.40	UNIFORMS	01.466.324		21593		750 00024
	Handguns	3,942.00	WEAPONS	01.466.323		21622	466-23	750 00023
	Replacement Holsters	703.28	UNIFORMS	01.466.324		21954		750 00034
		5,345.68	*VENDOR TOTAL					
SAFETY SYSTEMS CORP	DuMoulin vest replace	654.00	UNIFORMS	01.466.324		29988		750 00038
	Scifert cover replace	91.20	UNIFORMS	01.466.324		30023		750 00040
	Quinn vest replace	654.00	UNIFORMS	01.466.324		30462		750 00039
	18 prs of pants	704.68	UNIFORMS	01.466.324		30605		750 00156
		2,103.88	*VENDOR TOTAL					
SAUBER MFG COMPANY	inspect & repair-# 89	418.00	AUTO MAINTENANCE & REPAI	01.467.212		1115575		750 00118
	inspect & repair- #63	621.25	AUTO MAINTENANCE & REPAI	01.467.212		1115577		750 00117
		1,039.25	*VENDOR TOTAL					
SBC	SERV FOR NOV 5-DEC 4	2,900.67	TELEPHONE	01.465.230		630665705012		763 00114
	SERV FOR NOV 5-DEC 4	386.83	TELEPHONE	01.471.230		630665755312		763 00113
	SERV FOR NOV 5-DEC 4	17.01	TELEPHONE	04.420.230		630665991412		763 00115
		3,304.51	*VENDOR TOTAL					
SCHWEPPE & SONS, INC.	Coffee Warmer	96.57	MUNICIPAL PROMOTION	07.433.286				750 00099

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCHWEPPE & SONS, INC. Coffee Container	96.98 193.55	MUNICIPAL PROMOTION *VENDOR TOTAL	07.433.286		663341		750 00100
SEARS ACT#2001323668 Clothing Allow Shoes boots for mcs Clothing Allowance	60.00 69.99 51.99 181.98	UNIFORMS UNIFORMS UNIFORMS *VENDOR TOTAL	01.466.324 01.467.324 01.466.324		011721542425 011722546788 011725235931		750 00207 750 00107 750 00204
SERVICE FORMS & GRAP garage work orders	354.55	PRINTED MATERIALS	01.469.315		102085		750 00067
SHARE CORPORATION disinfecting towels	83.40	OPERATING SUPPLIES	04.420.317		495337		750 00178
SIMPLEX GRINNELL ANNUAL INSPECTION	430.00	MAINTENANCE & REPAIR	01.471.244		033-35895		763 00060
SPORTY S CATERING Food for Aprt Mgr mtg	220.74	COMMUNITY RELATIONS	01.466.325		12551		750 00209
STA RITE INDUSTRIES cords for sumps-brine	84.50	OPERATING SUPPLIES	01.467.317		783903		750 00195
STANDARD MANUFACTURING coat samples only	116.31	UNIFORMS	01.467.324				750 00108
STEPHEN A LASER ASSOCIAT POLICE OFFC ASSESSMNT	500.00	PERSONNEL HIRING	01.451.228		11300403	459118 P	763 00031
T O P S IN DOG TRAINI Kennel Hawk (final)	942.00	CANINE CARE	01.466.352		6524		750 00030

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TARGET	00008367 Film Tree Lighting	76.02	MUNICIPAL PROMOTION	07.433.286				750 00098
TARGET	00013235 Halloween Supplies	43.23	COMMUNITY RELATIONS	01.466.325				750 00019
	Halloween candy NOTAX	42.70	COMMUNITY RELATIONS	01.466.325		243041323012		750 00020
		85.93	*VENDOR TOTAL					
TARGET STORE	Halloween Candy	43.23CR	COMMUNITY RELATIONS	01.466.325				750 00018
TEPPER ELECTRIC	street light bulb	1,952.10	STREET LIGHT MAINTENANCE	01.467.271		591435		750 00112
HOME DEPOT DEPT SERVICES	tee bushing	18.86	OPERATING SUPPLIES	04.420.317		0013252		750 00272
	paint & supplies -	66.63	OPERATING SUPPLIES	01.467.317		0059413		750 00198
	north garage brine	23.44	OPERATING SUPPLIES	01.467.317		0200909		750 00256
	mapp gas	64.59	OPERATING SUPPLIES	04.420.317		1039122		750 00268
	Tubesand for CST vans	17.88	OPERATING SUPPLIES	01.466.317		1059231		750 00063
	XMAS EXTENSION CORDS	59.79	MAINTENANCE SUPPLIES	01.468.319		1068221		750 00091
	north garage brine	42.82	OPERATING SUPPLIES	01.467.317		2210812		750 00255
	Light bulbs Admin Kit	13.95	MAINTENANCE SUPPLIES	01.468.319		3029397		750 00087
	SUPPLIES REHEAT COIL	12.51	MAINTENANCE SUPPLIES	01.468.319		3056150		750 00074
	brine system plumbing	31.38	OPERATING SUPPLIES	01.467.317		3210824		750 00259
	XMAS SUPPLIES	18.89	MAINTENANCE SUPPLIES	01.468.319		4066284		750 00076
	brine system pvc motr	62.35	OPERATING SUPPLIES	01.467.317		4200934		750 00258
	FARMHOUSE SUPPLIES	36.00	MAINTENANCE SUPPLIES	01.468.319		5012815		750 00080
	Batteries	26.98	OPERATING SUPPLIES	01.466.317		5067572		750 00158
	brine systm plumb	8.93	OPERATING SUPPLIES	01.467.317		5200955		750 00265
	brine system plumb	9.58	OPERATING SUPPLIES	01.467.317		5200959		750 00266
	electric brine sys	79.78	OPERATING SUPPLIES	01.467.317		6020068		750 00196
	electric brine sys	11.14	OPERATING SUPPLIES	01.467.317		6020088		750 00197
	putty,sos pads, brass	13.00	OPERATING SUPPLIES	04.420.317		7012490		750 00180

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT DEPT SERVICES	electric brine sys	94.02	OPERATING SUPPLIES	01.467.317		7067202			750 00194
	putty,sos pads, brass	12.12	OPERATING SUPPLIES	04.420.317		7291133			750 00181
	brine system	105.87	OPERATING SUPPLIES	01.467.317		8210836			750 00262
	tuff -r	11.67	OPERATING SUPPLIES	01.467.317		9011418			750 00193
	faucet kit lagsjield	36.48	OPERATING SUPPLIES	04.420.317		9012261			750 00271
	spring latch	8.00	OPERATING SUPPLIES	04.420.317		9065563			750 00270
	XMAS TC SUPPLIES	27.13	MAINTENANCE SUPPLIES	01.468.319		9068395			750 00085
	brine system supplies	253.19	OPERATING SUPPLIES	01.467.317		9210830			750 00261
		1,166.98	*VENDOR TOTAL						
HOME DEPOT DEPT SERVICES	CHIMMEY RESTORATION	15.11	MAINTENANCE & REPAIR	01.468.244		1023206			750 00075
	XMAS SUPPLIES	28.11	MAINTENANCE SUPPLIES	01.468.319		1025701			750 00081
	FARMHOUSE SUPPLIES	3.84	MAINTENANCE SUPPLIES	01.468.319		1025702			750 00082
	XMAS SUPPLIES	58.58	MAINTENANCE SUPPLIES	01.468.319		4072783			750 00077
	CHIMMEY RESTORATION	52.41	MAINTENANCE & REPAIR	01.468.244		6025088			750 00079
		158.05	*VENDOR TOTAL						
THE SPORTS AUTHORITY #	UNIFORMS R LESCHER	49.99	UNIFORMS	01.468.324		066142			750 00083
THEODORE POLYGRAPH SERVI	POLYGRAPH SERV-11/23,30	250.00	PERSONNEL HIRING	01.451.228		14672	459119	P	763 00035
THIRD MILLENIUM ASSOC IN	E-PAY FOR NOV,2004	225.00	UTILITY BILL PROCESSING	04.410.221		5361	467371	P	763 00033
	E-PAY FOR NOV,2004	225.00	UTILITY BILL PROCESSING	04.420.221		5361	467371	P	763 00034
		450.00	*VENDOR TOTAL						
TOWN AND COUNTRY FENCE	Scissor Gate for W. 6	429.95	MAINTENANCE & REPAIR	04.420.244		40690			750 00183
TRANSYSTEMS CORPORATION	LIES ROAD BIKE PATH IMPR	9,515.38	CONSTRUCTION	01.472.480		3(617320)	462220	P	763 00059

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TROXLER ELECTRONIC LABS LEAK TEST-ENGR	76.52	OPERATING SUPPLIES	01.462.317		141220			763	00117
TUNNEL VISION INC CLEANING TV SEWER	9,119.00	SEWER SYSTEM MAINTENANCE	04.410.297		04-263	467164	P	763	00049
U S PAVING SNOW PLOW-11/26	3,578.00	SNOW REMOVAL	01.467.266		SP-012	467179	P	763	00030
UNITED LABS permaflex aero. caulk	612.44	OPERATING SUPPLIES	01.467.317		42132			750	00113
UNIVERSAL CABLE CONSTRUC NW CABLE ON PRESIDENT ST	989.00	STREET LIGHT MAINTENANCE	01.467.271		11 4065			763	00119
UNIVERSITY OF ILLINOIS TRNG FRY 9/13-12/03,2004	3,841.27	TRAINING	01.466.223					763	00131
TRNG FRY 9/13-12/03,2004	70.00	TRAINING	01.466.223		UPINC100			763	00133
	3,911.27	*VENDOR TOTAL							
UPS STORE Radar sent repaired	8.60	OPERATING SUPPLIES	01.466.317		1zr4t6400395			750	00160
INTERNET MASTERCARD Sent transmitter	5.80	OPERATING SUPPLIES	01.466.317		1zr4t6400390			750	00147
US CONF OF MAYORS USCM/Registration	500.00	MEETINGS	01.452.222					750	00169
VERMEER ILLINOIS wholegood rtl 11/3-5	800.00	EQUIPMENT RENTAL	01.467.264		96909			750	00115
WELCH BROS INC INLET FOR WELL #2	159.78	OPERATING SUPPLIES	04.420.317		1154980			763	00054

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WEST SUBURBAN LIMO	Limo to Airport/ICMA	62.00	MEETINGS	01.460.222				750 00162
	Limo from Airport/ICM	69.00	MEETINGS	01.460.222				750 00165
	NLC/PSCP/Limo	54.00	MEETINGS	01.452.222				750 00166
	NLC/PSCP/Limo	53.00	MEETINGS	01.452.222				750 00167
		238.00	*VENDOR TOTAL					
WESTERN ILL UNIVERSITY	LE Executive Forum	40.00	DUES & SUBSCRIPTIONS	01.466.234				750 00013
WHEATON 1 HOUR PHOTO	FILM PROCESSING	291.44	OPERATING SUPPLIES	01.466.317		NOV 2004		763 00055
WHOLESALE DIRECT, INC.	spreader parts, bulbs	232.15	PARTS PURCHASED	01.469.354				750 00250
	inventory parts	298.06	PARTS PURCHASED	01.469.354		000122580		750 00236
		530.21	*VENDOR TOTAL					
WINTER EQUIPMENT CO IN	snow plow items	3,142.33	PARTS PURCHASED	01.469.354		15735	467-21	750 00069
XEROX CORPORATION	MAINT CHRGR-NOV/04	1,429.84	COPY EXPENSE	01.465.231		006497894	460295 P	763 00037
YOUR IMAGES	POLICE TRADING CARDS	2,784.00	COMMUNITY RELATIONS	01.466.325		040697	466381 P	763 00040

BRC/ISD FINANCIAL SYSTEM
12/17/2004 08:53:11

Schedule of Bills

VILLAGE OF CAROL STREAM
GL540R-V06.60 PAGE 25

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	330,351.82						

RECORDS PRINTED - 000387

BRC/ISD FINANCIAL SYSTEM
12/17/2004 08:53:12

Schedule of Bills

VILLAGE OF CAROL STREAM
GL060S-V06.60 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	187,822.56
04	WATER & SEWER O/M FUND	140,419.51
06	MOTOR FUEL TAX FUND	1,341.43
07	CIVIC ENHANCEMENT FUND	768.32
TOTAL ALL FUNDS		330,351.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
OBB	OAK BROOK BANK	330,351.82
TOTAL ALL BANKS		330,351.82

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

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

BRC/ISD FINANCIAL SYSTEM
12/29/2004 11:22:53

Schedule of Bills

VILLAGE OF CAROL STREAM
GL050S-V06.60 COVERPAGE
GL540R

Report Selection:

RUN GROUP... SUE COMMENT... 01/03/2004

DATA-JE-ID DATA COMMENT

D-01032005-788
M-12312004-789

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01	SUE	P2	N	S	6	051	15		

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ACCURATE OFFICE SUPPLY C									
	OFFICE SUPPL-ADM	2.38	OFFICE SUPPLIES	01.465.314		811344			788 00034
	OFFICE SUPPL-ENGR	51.94	OFFICE SUPPLIES	01.462.314		812684			788 00016
		54.32	*VENDOR TOTAL						
ANCEL, GLINK, DIAMOND, BUSH									
	LEGAL SERV'S-NOV/2005	7,982.59	LEGAL FEES	01.457.238		NOVEMBER/2005	460329	P	788 00028
	FLOOD BROS WSTE TRANF	9,064.78	WASTE TRANSF PERMIT DEPO	01.2226		NOVEMBER/2005	460329	P	788 00029
		17,047.37	*VENDOR TOTAL						
ARAMARK UNIFORM SERVICES									
	UNIFORM CLEAN-P/WKS	9.84	UNIFORM CLEANING	01.467.267		701-4645667	467107	P	788 00010
	UNIFORM CLEAN-MAINT	6.54	UNIFORM CLEANING	01.468.267		701-4645667	467107	P	788 00011
	UNIFORM CLEAN-GARAGE	54.69	UNIFORM CLEANING	01.469.267		701-4645667	467107	P	788 00012
	UNIFORM CLEAN-STREETS	33.70	JANITORIAL SUPPLIES	01.471.320		701-4645667	467107	P	788 00013
	UNIFORM CLEAN-W&S	23.42	UNIFORM CLEANING	04.420.267		701-4645667	467107	P	788 00014
	UNIFORM CLEAN-P/WKS	9.84	UNIFORM CLEANING	01.467.267		701-4656469	467107	P	788 00064
	UNIFORM CLEAN-MAINT	6.54	UNIFORM CLEANING	01.468.267		701-4656469	467107	P	788 00065
	UNIFORM CLEAN-GARAGE	54.69	UNIFORM CLEANING	01.469.267		701-4656469	467107	P	788 00066
	UNIFORM CLEAN-STREETS	33.70	JANITORIAL SUPPLIES	01.471.320		701-4656469	467107	P	788 00067
	UNIFORM CLEAN-W & S	23.42	UNIFORM CLEANING	04.420.267		701-4656469	467107	P	788 00068
		256.38	*VENDOR TOTAL						
B & F TECHNICAL CODE SER									
	INSPECT'S-DEC 1-DEC 15	1,100.00	CONSULTANT	01.464.253		20612	463173	P	788 00005
BENNETT DOOR SERVICES IN									
	REPAIR STREET GARAGE DR	256.00	MAINTENANCE & REPAIR	01.471.244		11060			788 00017
BEST QUALITY CLEANING IN									
	CLEAN SRVS-DEC/2004-VLG	2,621.25	JANITORIAL SERVICES	01.468.276		16752	460377	P	788 00045
	CLEAN SRVS-DEC/2004-P/WK	873.75	JANITORIAL SERVICES	01.471.276		16752	460377	P	788 00046
		3,495.00	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BRACING SYSTEMS INC	POLAR GLOVES-ENGR	7.95	OPERATING SUPPLIES	01.462.317		BS683099		788 00042
COM ED								
	SRV FOR 11/17-12/21	122.89	ELECTRICITY	06.432.248		0030086009		788 00057
	SRV FOR 11/17-12/21	146.15	ELECTRICITY	06.432.248		1353117013		788 00056
	SRV FOR 11/17-12/21	14.01	ELECTRICITY	01.467.248		1865134015		788 00058
	SRV FOR 11/17-12/21	122.98	ELECTRICITY	06.432.248		3153036011		788 00055
	SERV 11/17-12/18	13.60	ELECTRICITY	01.467.248		4483019016		788 00054
	SERV FOR 11/17-12/20	3,402.55	ELECTRICITY	06.432.248		4863004008		788 00063
	SERV FOR 11/16-12/20	85.73	ELECTRICITY	01.467.248		6337409002		788 00059
	SERV FOR 11/17-12/21	134.69	ELECTRICITY	06.432.248		6597112015		788 00062
	SERV FOR 11/17-12/21	14.33	ELECTRICITY	01.467.248		803155026		788 00060
	SERV FOR 11/17-12/21	13.60	ELECTRICITY	01.467.248		9523145010		788 00061
		4,070.53	*VENDOR TOTAL					
CONSERVATION FOUNDATION,	MEMBSHIP RNWL-KNUDSEN	35.00	DUES & SUBSCRIPTIONS	01.462.234		MEMB-KNUDSEN		788 00030
COUNTY COURT REPORTERS I	MINUTES-DEC 13,2004	100.00	COURT RECORDER FEES	01.453.241		083870		788 00002
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE	56.42	PUBLIC NOTICES/INFORMATI	01.453.240		T3444509		788 00022
DUPAGE COUNTY								
	GIS FLAT FEE-NOV/2004	225.00	GIS SYSTEM	01.462.257		9537		788 00032
	GIS FLAT FEE-NOV/2004	225.00	GIS SYSTEM	01.463.257		9537		788 00033
		450.00	*VENDOR TOTAL					
DUPG JUVENILE OFFICERS A	2005 DUES-10 OFFICERS	200.00	DUES & SUBSCRIPTIONS	01.466.234		2005 DUES		788 00020
FEDEX								
	INV SUMMARY DEC 15/04	95.70	POSTAGE	01.465.229		7-902-16090	460317 P	788 00009

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FERRARO/ROSS	TRAVEL REIMBURSEMENT	745.95	MEETINGS	01.452.222		JUL-DEC/04		788 00043
GALLAGHER BENEFIT ADMINI	FLEX SPEND ADMIN-DEC/04	178.35	EMPLOYEE SERVICES	01.459.273		0027431-IN		788 00031
HARKER/GLENN E	MEALS-TRNING JAN 10-21	430.00	TRAINING	01.466.223		SUPVR TRNG		788 00038
I R M A								
	2005 ANNUAL CONTRIB	25.72	WORKERS COMP	01.458.114		2005 CONTRIB		788 00087
	2005 ANNUAL CONTRIB	74.81	WORKERS COMP	01.459.114		2005 CONTRIB		788 00088
	2005 ANNUAL CONTRIB	231.22	WORKERS COMP	01.460.114		2005 CONTRIB		788 00089
	2005 ANNUAL CONTRIB	610.86	VEHICLE INSURANCE	01.460.224		2005 CONTRIB		788 00090
	2005 ANNUAL CONTRIB	315.19	WORKERS COMP	01.461.114		2005 CONTRIB		788 00091
	2005 ANNUAL CONTRIB	4,145.04	WORKERS COMP	01.462.114		2005 CONTRIB		788 00092
	2005 ANNUAL CONTRIB	1,832.58	VEHICLE INSURANCE	01.462.224		2005 CONTRIB		788 00093
	2005 ANNUAL CONTRIB	136.60	WORKERS COMP	01.463.114		2005 CONTRIB		788 00094
	2005 ANNUAL CONTRIB	305.43	VEHICLE INSURANCE	01.463.224		2005 CONTRIB		788 00095
	2005 ANNUAL CONTRIB	2,674.95	WORKERS COMP	01.464.114		2005 CONTRIB		788 00096
	2005 ANNUAL CONTRIB	916.29	VEHICLE INSURANCE	01.464.224		2005 CONTRIB		788 00097
	2005 ANNUAL CONTRIB	151.38	WORKERS COMP	01.465.114		2005 CONTRIB		788 00098
	2005 ANNUAL CONTRIB	305.43	VEHICLE INSURANCE	01.465.224		2005 CONTRIB		788 00099
	2005 ANNUAL CONTRIB	4,243.50	LIABILITY INSURANCE	01.465.261		2005 CONTRIB		788 00100
	2005 ANNUAL CONTRIB	10,292.08	PROPERTY INSURANCE	01.465.263		2005 CONTRIB		788 00101
	2005 ANNUAL CONTRIB	82,852.29	WORKERS COMP	01.466.114		2005 CONTRIB		788 00102
	2005 ANNUAL CONTRIB	9,463.01	VEHICLE INSURANCE	01.466.224		2005 CONTRIB		788 00103
	2005 ANNUAL CONTRIB	19,919.80	WORKERS COMP	01.467.114		2005 CONTRIB		788 00104
	2005 ANNUAL CONTRIB	6,714.14	VEHICLE INSURANCE	01.467.224		2005 CONTRIB		788 00105
	2005 ANNUAL CONTRIB	78.65	WORKERS COMP	01.468.114		2005 CONTRIB		788 00106
	2005 ANNUAL CONTRIB	2,450.83	WORKERS COMP	01.469.114		2005 CONTRIB		788 00107
	2005 ANNUAL CONTRIB	305.43	VEHICLE INSURANCE	01.469.224		2005 CONTRIB		788 00108
	2005 ANNUAL CONTRIB	296,090.44	PRE-PAID ITEMS	01.1301		2005 CONTRIB		788 00109
	2005 ANNUAL CONTRIB	1,669.37	WORKERS COMP	04.410.114		2005 CONTRIB		788 00110
	2005 ANNUAL CONTRIB	1,527.15	VEHICLE INSURANCE	04.410.224		2005 CONTRIB		788 00111
	2005 ANNUAL CONTRIB	3,940.43	LIABILITY INSURANCE	04.410.261		2005 CONTRIB		788 00112

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
I R M A									
	2005 ANNUAL CONTRIB	5,251.74	PROPERTY INSURANCE	04.410.263		2005 CONTRIB			788 00113
	2005 ANNUAL CONTRIB	5,341.33	WORKERS COMP	04.420.114		2005 CONTRIB			788 00114
	2005 ANNUAL CONTRIB	3,054.30	VEHICLE INSURANCE	04.420.224		2005 CONTRIB			788 00115
	2005 ANNUAL CONTRIB	3,940.43	LIABILITY INSURANCE	04.420.261		2005 CONTRIB			788 00116
	2005 ANNUAL CONTRIB	4,226.35	PROPERTY INSURANCE	04.420.263		2005 CONTRIB			788 00117
	2005 ANNUAL CONTRIB	57,902.23	PRE-PAID ITEMS	04.1301		2005 CONTRIB			788 00118
		530,989.00	*VENDOR TOTAL						
IL LAW ENFORCEMENT OFFIC									
	2 COPIES-LAW ENFORCEMNT	46.00	DUES & SUBSCRIPTIONS	01.466.234		2005 EDITION			788 00021
IL SECRETARY OF STATE									
	TITLE/PLATES-#647	75.00	AUTO MAINTENANCE & REPAI	01.466.212		#647	467190	P	788 00024
IL SECRETARY OF STATE									
	COMM RENWL -M KONIOR	10.00	DUES & SUBSCRIPTIONS	01.466.234		M KONIOR			788 00052
ILLINI POWER PRODUCTS									
	REPAIR CYLINDER	308.53	MAINTENANCE & REPAIR	01.468.244		89016			788 00041
ILLINOIS PAPER COMPANY									
	PRINTER PAPER-FINANCE	83.25	OPERATING SUPPLIES	01.461.317		267707-000			788 00001
	PRINTER PAPER-FINANCE	47.50	OPERATING SUPPLIES	01.461.317		267707-001			788 00044
		130.75	*VENDOR TOTAL						
ITRON INC									
	HDW SUPPORT-JAN-MAR/05	517.24	MAINTENANCE & REPAIR	04.410.244		252684	461369	P	788 00003
	HDW SUPPORT-JAN-MAR/05	517.25	MAINTENANCE & REPAIR	04.420.244		252684	461369	P	788 00004
		1,034.49	*VENDOR TOTAL						
KONIOR/PAT									
	MEALS-TRNING JAN 10-21	430.00	TRAINING	01.466.223		SUPV TRNG			788 00037

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LOVERDE/TAMMY MEALS-TRNG JAN 10-21/05	120.00	TRAINING	01.466.223		SUPVR TRNG			788 00039
MCMASTER-CARR SUPPLY CO STAINSTEEL BOLTS-REPAIR	1,156.10	OPERATING SUPPLIES	04.420.317		14248865	467193	P	788 00015
MEADE ELECTRIC COMPANY I TRAFFIC SIGNL MAINT	150.00	MAINTENANCE & REPAIR	06.432.244		618502			788 00019
MINUTEMAN PRESS 500 APPL FOR EMPLYMT	112.71	PRINTED MATERIALS	01.459.315		8564			788 00051
MORONI & HANDLEY PTNSHP SERVS FOR NOVEMBER/04	2,515.00	LEGAL FEES-PROSECUTION	01.457.235		NOV/2004	460328	P	788 00070
N W BOCA CHAPTER #35 MEMBSHIP-GRADY,MILROY	45.00	DUES & SUBSCRIPTIONS	01.464.234		2005 MEMB DUES			788 00027
N I C O R SERV FOR NOV 5- DEC 7	6,408.90	HEATING GAS	01.471.277		3-25-13-3790-7			788 00025
SERV FOR NOV 5-DEC 8	2,212.52	HEATING GAS	01.468.277		3-25-13-7002 3			788 00035
SERV FOR NOV 5-DEC 8	32.16	HEATING GAS	01.468.277		3-25-16-3890 8			788 00036
	8,653.58	*VENDOR TOTAL						
NOTARY PUBLIC AGENCY COMM RENWL -M KONIOR	36.00	DUES & SUBSCRIPTIONS	01.466.234		M KONIOR			788 00053
OLIVE GROVE LANDSCAPING SNW PLOW-11/24/04	2,127.00	SNOW REMOVAL	01.467.266		7903	467181	P	788 00018
SEBERT LANDSCAPING CO MULCH-TWN CTR,MOTHERS DY	2,475.00	MAINTENANCE & REPAIR	01.468.244		S282021	460300	P	788 00050
LAWN MAINT-VLG HL-OCT/04	1,830.00	MAINTENANCE & REPAIR	01.468.244		98061	460300	P	788 00047
CREDIT FOR NO PRUNING	540.00CR	MAINTENANCE & REPAIR	01.468.244		98061	460300	P	788 00048

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SEBERT LANDSCAPING CO	LAWN MAINT-NOV/04	990.00	PROPERTY MAINTENANCE	01.467.272		99405	467117	P	788 00008
	LAWN MAINT-VLG HL,NOV04	395.00	MAINTENANCE & REPAIR	01.468.244		99406	460300	P	788 00049
		5,150.00	*VENDOR TOTAL						
STEPHEN A LASER ASSOCIAT	POLICE OFFC ASSESSMNT	1,000.00	PERSONNEL HIRING	01.451.228		12170402	459118	P	788 00069
SUBURBAN BLDG OFFICIALS	ANNL MEMBSHP-R MILROY	60.00	DUES & SUBSCRIPTIONS	01.464.234		ANNL 2005 MEMB			788 00026
THEODORE POLYGRAPH SERVI	POLYGRAPH FOR OFFC-POLIC	125.00	PERSONNEL HIRING	01.451.228		14697	459119	P	788 00007
	POLYGRAPH FOR OFFC-POLIC	125.00	PERSONNEL HIRING	01.451.228		14704	459119	P	788 00006
		250.00	*VENDOR TOTAL						
TITAN SITE FURNITURE	C-FOLD TOWELS-VLG HALL	259.20	MAINTENANCE SUPPLIES	01.468.319		5339			788 00023
U S POSTAL SERVICE	05 WINTER CORRESPOND	2,081.28	PUBLIC NOTICES/INFORMATI	01.452.240		2005 CORRESP	460414	P	789 00001
	PERMT 44 RENEWAL	300.00	POSTAGE	01.465.229		2005-#44			789 00002
		2,381.28	*VENDOR TOTAL						
VERIZON WIRELESS MESSAGI	SERV FOR JAN/05-BLDG	3.61	PAGING	01.464.243		U1-113407			788 00071
	SERV FOR JAN/05-POLICE	18.05	PAGING	01.466.243		U1-113407			788 00072
	SERV FOR JAN/05-POLICE	25.27	PAGING	01.466.243		U1-113407			788 00073
	SERV FOR JAN/05-POLICE	21.66	PAGING	01.466.243		U1-113407			788 00074
	SERV FOR JAN/05-POLICE	10.83	PAGING	01.466.243		U1-113407			788 00075
	SERV FOR JAN/05-POLICE	7.22	PAGING	01.466.243		U1-113407			788 00076
	SERV FOR JAN/05-POLICE	21.66	PAGING	01.466.243		U1-113407			788 00077
	SERV FOR JAN/05-POLICE	39.71	PAGING	01.466.243		U1-113407			788 00078
	SERV FOR JAN/05-P/WKS	3.61	PAGING	01.467.243		U1-113407			788 00079
	SERV FOR JAN/05-P/WKS	47.45	PAGING	01.467.243		U1-113407			788 00080
	SERV FOR JAN/05-P/WKS	10.83	PAGING	01.467.243		U1-113407			788 00081

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS MESSAGI								
	SERV FOR JAN/05-MAINT	13.17	PAGING	01.468.243		U1-113407		788 00082
	SERV FOR JAN/05-ADM	7.31	TELEPHONE	01.465.230		U1-113407		788 00083
	SERV FOR JAN/05-GARAGE	3.61	EQUIPMENT MAINTENANCE	01.469.284		U1-113407		788 00084
	SERV FOR JAN/05-W&S	32.65	PAGING	04.420.243		U1-113407		788 00085
	SERV FOR JAN/05-POLICE	0.31CR	PAGING	01.466.243		U1-113407		788 00086
		266.33	*VENDOR TOTAL					
YOUNGREN'S INC								
	CHECK BOILER-VLG HALL	279.95	MAINTENANCE & REPAIR	01.468.244		92170		788 00040

BRC/ISD FINANCIAL SYSTEM
12/29/2004 11:22:53

Schedule of Bills

VILLAGE OF CAROL STREAM
GL540R-V06.60 PAGE 8

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	586,164.89						

RECORDS PRINTED - 000120

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	492,962.22
04	WATER & SEWER O/M FUND	89,123.41
06	MOTOR FUEL TAX FUND	4,079.26
TOTAL ALL FUNDS		586,164.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
OBB	OAK BROOK BANK	586,164.89
TOTAL ALL BANKS		586,164.89

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

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

VILLAGE OF CAROL STREAM
REVENUE / EXPENDITURE STATEMENT
FOR 7 MONTHS ENDED NOVEMBER 30, 2004

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	19,855,055	1,711,576.95	11,146,205.18	19,713,536	1,693,841.28	9,568,343.65	17,735.67
WATER & SEWER O/M	7,471,734	517,013.20	4,293,749.78	6,575,657	332,876.52	2,694,545.78	184,136.68
MOTOR FUEL TAX	1,368,320	91,954.89	701,351.45	1,368,320	70,114.00	967,723.66	21,840.89
CIVIC ENHANCEMENT FUND	290,920	25,913.83	230,445.00	290,920	69.20	181,653.10	25,844.63
GENEVA CROSSING - TIF	493,963	1,241.91	323,332.55	473,475	0.00	169,237.50	1,241.91
TOTAL	29,479,992.00	2,347,700.78	16,695,083.96	28,421,908.00	2,096,901.00	13,581,503.69	250,799.78

	EARNED/MONTH		EARNED/YEAR-TO-DATE		COLLECTIONS
	2003-04	2004-05	2003-04	2004-05	
SALES TAX	409,744.97	456,431.07	3,132,714.23	3,250,860.94	AUG 2004
HOME RULE SALES TAX	136,740.98	153,522.55	266,428.07*	1,079,100.52	AUG 2004
UTILITY TAX - COM ED	129,182.41	144,558.59	961,829.30	1,081,571.06	OCT 2004
UTILITY TAX - TELECOM.	232,891.92	195,092.19	1,244,638.33	1,161,698.70	AUG 2004
USE TAX -NATURAL GAS	28,501.94	26,353.72	272,686.23	195,952.96	OCT 2004
INCOME TAX	208,652.31	260,246.35	1,487,607.70	1,574,620.95	AUG 2004

	BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
	2003-04	2004-05	2003-04	2004-05
WATER	289,499.08	304,624.20	2,628,764.77	2,555,506.74
SEWER	144,425.82	169,024.65	1,332,104.31	1,430,237.45

	CASH RECEIPTS/MONTH		CASH RECEIPTS/YEAR-TO-DATE	
	2003-04	2004-05	2003-04	2004-05
WATER & SEWER	624,903.66	585,779.83	4,152,257.27	4,137,186.35

The Village is on an accrual basis of accounting and financial reporting. This report is for ease of understanding, on a cash basis, which recognizes revenues when collected and expenditures when made.

* Not a complete year.

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

NOVEMBER 30, 2004

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ.FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	1,909,466.88	25,442,340.79	4,008,742.11	31,360,549.78	3,202,299.92	28,158,249.86	31,360,549.78
WATER & SEWER	1,310,793.95	8,418,377.78	50,367,090.51	60,096,262.24	6,429,152.33	53,667,109.91	60,096,262.24
MOTOR FUEL TAX	1,344.47	2,302,638.12	93,795.32	2,397,777.91	25,244.51	2,372,533.40	2,397,777.91
CIVIC ENHANCEMENT FUND	8,100.03	324.50	52,684.99	61,109.52	12,317.62	48,791.90	61,109.52
GENEVA CROSSING - TIF*	1,200,231.83	0.00	0.00	1,200,231.83	0.00	1,200,231.83	1,200,231.83
WWTP - PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,429,937.16	36,163,681.19	54,522,312.93	95,115,931.28	9,669,014.38	85,446,916.90	95,115,931.28

* Funds invested in American National Bank money market fund.