

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 7, 2005

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES: Approval of the Minutes of the February 22, 2005 Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Resolution 2120 Honoring Karen A. Horn Upon Her Retirement from the Village of Carol Stream Police Department.
2. Proclamation: 2005 the Year of Languages in Carol Stream.

D. SELECTION OF CONSENT AGENDA:

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION

F. OLD BUSINESS:

1. #05003 – Mapleberry Pancake House, 1270 Kuhn Road
Special Use for Restaurant
Minor Modification to the Approved PUD Plan
RECOMMENDED APPROVAL SUBJECT TO CONDITIONS (4-0)
Zoning approvals for a new 3,900 square foot restaurant in a new commercial building at the southwest corner of Army Trail and Kuhn.
PETITIONER WILL BE MAKING REVISIONS TO PLANS AND WILL COME BEFORE THE VILLAGE BOARD AT THE MARCH 7, 2005 MEETING.
2. Request to Allow The Hair Cuttery as a Non-Sales-Tax-Generating Use in the Central Park Commercial Development.
The amended annexation agreement for the property disallows non-sales-tax-generating uses unless permitted by the Village Board. Mid-Northern Equities seeks approval to consider The Hair Cuttery as a "Beauty Parlor" and thus fall under the exemption granted for such use.

G. STAFF REPORTS & RECOMMENDATIONS:

1. Proposal for Graphic Design Services for Town Center Event Logo.
Proposal to design a Town Center Events logo to improve branding of Town Center events.

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2. 2004 Flexible Pavement Project Final Payment and Acceptance (MFT Section #04-00045-00-FP).
Final inspection and punch list work has been completed. Final payment can be made and paperwork sent to IDOT for Motor Fuel Tax funds.
3. Write-off of Bad Debt.
Write-off of uncollectable account.
4. Request for Approval of a Proposal for Consultant Services to Produce Updated Economic Development Informational Brochures (Community Development Department).
A grant has been approved by DuPage County towards the cost of preparing updated brochures for use in promoting the Village of Carol Stream to retail developers.

H. ORDINANCES & RESOLUTIONS:

1. Ordinance No. _____, Approving a Special Use Permit for a Restaurant and a Minor Modification to an Approved PUD Plan (1270 Kuhn Road).
2. Resolution No. _____, Accepting Property and Authorizing Staff to Record the Deed and Obtain Title Commitment (NW Corner of Gary Avenue and Lies Road Retention Pond).
This property provides flood control benefits and is to be conveyed to the Village for Maintenance purposes.

I. NEW BUSINESS:

1. Community Development Commission Appointment.
Recommendation for appointment of Trustee Fenner to the DuPage Community Development Commission effective April 1, 2005.
2. Fee Waiver Request.
Request from Full Circles Communities, Inc. for fee waiver or reduction in fees for improvements to be made at Villagebrook Apartments.

J. PAYMENT OF BILLS:

1. Regular Bills:
2. Addendum Warrant:

Village of Carol Stream

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K. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

L. EXECUTIVE SESSION:

M. ADJOURNMENT:

LAST ORDINANCE: 2005-02-11

LAST RESOLUTION: 2119

NEXT ORDINANCE: 2005-03-12

NEXT RESOLUTION: 2120

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

February 22, 2005

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

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

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

MINUTES:

Trustee Fenner moved and Trustee McCarthy made the second to approve the Minutes of the Meeting of February 7, 2005 as presented. The results of the roll call vote were:

Ayes: 3 Trustees McCarthy, Gieser and Fenner
Nays: 0
Abstain: 1 Mayor Ferraro
Absent: 3 Trustees Saverino, Stubbs and Shanahan

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

COMMUNITY POLICING AWARD:

Elmhurst Police Chief Steve Neubauer, chairman of the IL Chiefs of Police Association's Community Policing Committee presented the Police Department the 2005 Community Policing Recognition Award.

PROCLAMATION- GLEN OAKS HOSPITAL DAY:

Mayor Ferraro read a proclamation declaring March 9, 2005 as Adventist GlenOaks Hospital Day. Carston Randall, CFO of Glen Oaks thanked the community for their support for the last 25 years and said that he hoped everyone would continue that support in the future.

CONSENT AGENDA:

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

Ayes: 4 Mayor Ferraro, Trustees McCarthy, Gieser and Fenner
Nays: 0
Absent: 3 Trustees Saverino, Stubbs and Shanahan

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

Ayes: 4 Mayor Ferraro, Trustees McCarthy, Gieser and Fenner

- Nays: 0
 Absent: 3 Trustees Saverino, Stubbs and Shanahan
1. Spec. Use-Restaurant-Brown's Chicken-Ord. 2005-02-07
 2. Spec. Use-Restaurant-Jimmy John's – Ord. 2005-02-08
 3. Spec. Use-Restaurant-Taqueria Reynoso-Ord. 2005-02-09
 4. Spec. Use-Restaurant-Mapleberry Pancakes-Con't. to 3/8/05
 5. Pre-approval of police squad car
 6. Purchase UHF radio amplifier system-Police
 7. Award of Bid-Charger Ct. Lift Station
 8. Ord. 2005-02-10: Amend Code- water & sewer rates
 9. Ord. 2005-02-11: Amend Code-Inc. Class C Liq. Lic. Mr. A's
 10. Res. 2118: Adopt DMMC Legislative positions-2005
 11. Approve: Raffle License & fee waiver- Rotary
 12. Regular Bills, Addendum Warrant of Bills, Treasurer's report 1/3/05

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

- Ayes: 4 Mayor Ferraro, Trustees McCarthy, Gieser and Fenner
 Nays: 0
 Absent: 3 Trustees Saverino, Stubbs and Shanahan

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

Spec. Use-Restaurant-Brown's Chicken-Ord. 2005-02-07:

At their meeting on February 14, 2005, the Combined Plan Commission/Zoning Board of Appeals recommended approval of a special use for a Brown's Chicken and Pasta Restaurant in accordance with the recommendations of staff. The Board concurred with the recommendation and adopted Ordinance 2005-02-07, AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A RESTAURANT – BROWNS' CHICKEN & PASTA-(566 W. ARMY TRAIL ROAD).

Spec. Use-Restaurant-Jimmy John's – Ord. 2005-02-08:

At their meeting on February 14, 2005, the Combined Plan Commission/Zoning Board of Appeals recommended approval of a special use for a Jimmy John's Gourmet Sandwich Restaurant in accordance with the recommendations of staff. The Board concurred with the recommendation and adopted Ordinance 2005-02-08 AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A RESTAURANT – JIMMY JOHN'S-(541 SOUTH SCHMALE ROAD).

Spec. Use-Restaurant-Taqueria Reynoso-Ord. 2005-02-09:

At their meeting on February 14, 2005, the Combined Plan Commission/Zoning Board of Appeals recommended approval of a special use for a Taqueria Reynoso Restaurant in accordance with the recommendations of staff. The Board concurred with the recommendation and adopted Ordinance 2005-02-0 AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A RESTAURANT – TAQUERIA REYNOSA – (539 S. SCHMALE ROAD).

Spec. Use-Restaurant-Mapleberry Pancakes-Con't. to 3/8/05:

At their meeting on February 14, 2005, the Combined Plan Commission/Zoning Board of Appeals recommended approval of a special use for a restaurant and a minor modification to the Approved PUD Plan in accordance with the conditions noted in the staff report, deleting both condition #3 and condition #5, but continuing the requirement for a change to the height of the trash enclosure to a maximum of seven feet. The petitioner will make the appropriate revisions to the plans prior to this matter going before the Board. The Board continued this matter to the meeting on March 7 to allow the petitioner to make the required modifications to the PUD Plan amendment.

Pre-approval of police squad car:

The Board approved a request to order a patrol vehicle prior to the production cutoff date of March 15, 2005. The total cost is \$25,723.56 and the vehicle will not be delivered or paid for prior to May 1, 2005.

Purchase UHF radio amplifier system-Police:

The Board made an award of purchase for a UHF Radio Bi-directional Amplifier System to Radco for the bid amount of \$15,627.00.

Award of Bid-Charger Ct. Lift Station:

The Board awarded a bid for the re-construction of the Charge Court Lift Station to Bolder Contractors, Deerfield, IL in the bid amount of \$436,000. The Board approved an agreement for construction engineering services to Baxter & Woodman on a time and material basis at an amount not to exceed \$38,000. Baxter & Woodman will review construction documents, shop drawing, pay request and provide part-time on-site construction observation.

Ord. 2005-02-10: Amend Code- water & sewer rates:

The Board adopted Ordinance 2005-02-10, AN ORDINANCE AMENDING SECTION 13-3-13 OF THE VILLAGE CODE PERTAINING TO WATER AND SEWER RATES.

Ord. 2005-02-11: Amend Code-Inc. Class C Liq. Lic. Mr. A's:

The Board adopted Ordinance 2005-02-11, AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS C LIQUOR LICENSES FROM 13 TO 14 – (MR. A'S – 228 – 234 ARMY TRAIL ROAD).

Res. 2118: Adopt DMMC Legislative positions-2005:

The Board adopted Resolution 2118, A RESOLUTION SUPPORTING RECENT ACTIONS BY THE DUPAGE WATER COMMISSION AND URGING THE COMMISSION TO IMPLEMENT THE RECENT ACTIONS BY PASSING A BUDGET THAT INCLUDED A WATER RATE REDUCTION.

Regular Bills, Addendum Warrant of Bills, Treasurer's report 1/3/05:

The Board approved the payment of the Regular Bills in the amount of \$292,299.34. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$518,585.97. The Board received the Treasurer's Report for month ending January 31, 2005.

REGULAR MEETING:

A Resolution Supporting recent actions by the DuPage Water Commission:

Mayor Ferraro explained that the DuPage Water Commission proposed a reduction in the wholesale water rate charged the Village and other customers from \$1.65 to \$1.45 per 1,000 gallons. He noted that the Chairman of the Commission made it clear that none of the measures proposed would pass when brought for a final vote since all of the members appointed by the County Board Chairman would not support the reduction.

Mr. Breinig said that staff recommends passage of this resolution and that this resolution be presented to the Commission at its March meeting. It is also staff's recommendation that there should be an aggressive campaign to educate the public on the efforts of Chairman Schillerstrom's appointees to keep water rates unnecessarily high. Mr. Breinig noted that the Resolution has specific language that will pass on the \$.20 per gallon savings directly to the residents in the same manner that has been done in the past for other rate reductions.

Mayor Ferraro stated that this Resolution supports the reduction in the Water Commission wholesale water rate from the present \$1.65 per 1000 gallons to \$ 1.45 per 1000 gallons with this rate remaining in effect for the next five-year period though fiscal year 2009-2010.

Attorney Diamond suggested that the Village might wish to establish a link on their web site to the District 6 representative to allow the residents to voice their opinion on this matter of reducing the rates. It was also suggested that information could be put into the newsletter as well as the Mayor informing the commercial users in the Village of the proposed lower rates. Another suggestion would be to have the Chamber of Commerce notify all of their members of this situation and to ask everyone to write in to support the rate reduction.

Trustee Gieser moved and Trustee Fenner made the second to adopt Resolution 2119, A RESOLUTION SUPPORTING RECENT ACTIONS BY THE DUPAGE WATER COMMISSION AND URGING THE COMMISSION TO IMPLEMENT THE RECENT ACTIONS BY PASSING A BUDGET THAT INCLUDES A WATER RATE REDUCTION.

The results of the roll call vote were:

Ayes:	4	Mayor Ferraro, Trustees McCarthy, Gieser and Fenner
Nays:	0	
Absent:	3	Trustees Saverino, Stubbs and Shanahan

NEW BUSINESS:

Request to allow The Hair Cuttery as a non-Sales Tax Generating Use in the Central Park Commercial Development:

Bill Shiner, Mid Northern Equities and Rick Barbour, The Hair Cuttery appeared before the Board. Mr. Shiner said that the question is whether the Hair Cuttery is a barbershop or a beauty salon. The original intent of the ordinance was to have a sales tax generating development and the one exception was to have a beauty parlor. The contention of staff is that the Hair Cuttery is a barbershop, not a beauty parlor. Rich Barbour is here to present evidence that this is, in fact, a beauty parlor.

Mr. Diamond said that there is more history to this matter than what has been presented. It appears that there is some amnesia on the part of Mid Northern Equities because in 2003, they wrote to the Village asking for a waiver to the agreement to allow a Hair Cuttery which at that time was not a salon. Mid Northern also agreed that if there were a waiver they would agree to fund 1% of all of their sales tax revenues to the Village. That request was never followed up. Recently a lease must have been written for the Hair Cuttery and without application for a permit, began working on the store. There has been a stop order put on those modifications and at this point the new request is that obviously the Hair Cuttery is now a beauty parlor and it should be recognized as a

beauty parlor and there is no need for a waiver to the annexation agreement, and there is no mention of the proposal about sales tax. The Village Board was clearly looking for sales tax generating businesses at this location but there was an exception given for beauty parlors because it was anticipated that a beauty parlor would generate a substantial amount of sales tax because there is a lot of hair products sold there and it was a policy decision that a beauty parlor would attract enough people to the area to make up for the lack of sales tax. The history here would indicate that you are now asking for something to be given as a matter of right, as a result of definition which your own documents indicate that you understood was not a matter of right, and sought assistance.

Mr. Shiner said that history would tell something different. In terms of the intent of a beauty parlor, the intention was to limit the size of the stores that would not be generating sales tax revenue. He said that the letter from Bob Glee, Community Development Director, indicated that a beauty parlor was a permitted use and an amendment was not required. Mr. Diamond said that his opinion would be that the Board, has the ability, by 2/3 vote, (there are not enough Trustees present to do that) to basically waive this requirement for this facility if they believe the size in relationship to the whole building was acceptable. In the absence of very compelling evidence there is a history here of a difference between a beauty salon and a barbershop.

Mr. Shiner said that he is not sure exactly what a barbershop is, and that Mayor Ferraro surely knows this. Mr. Barbour is here to present evidence about the Hair Cuttery. Mr. Shiner stated that the Hair Cuttery has a client base across the country of 60 per cent women and 40% men. Mr. Barbour said that there has been a big push to provide hair color services and this is driving women's services to 70% and men's services declining to 30%. Mr. Shiner asked Mr. Barbour is the Hair Cuttery offers hot shaves as a service. Mr. Barbour responded saying that in order to provide hot shaves the individual must have a barber's license. The operators at the Hair Cuttery have beautician licenses and are not qualified to give a hot shave. Therefore the Hair Cuttery does not and will provide that service. Mr. Barbour offered his apology for the fact that their contractor was in the space operating without a permit. He said that he is directly responsible for the salon until it is open, that responsibility is his and he was astonished when told that work was being done and said that it remains his responsibility and he again apologized. Mr. Barbour said that they operate 875 salons in 13 states, D.C. and in England. The vast majority of permits have been applied for a beauty salon and in many cases that permits are kicked back to be changed to a barbershop category. Acting under those events, the permit here was applied for as a barbershop without realizing the distinguishing characteristics in the Village Code. Mr. Shiner read off a list of services that are provided which he said is indicative of a beauty parlor.

Mayor Ferraro commented that when this property was first brought into the Village, it was the intention of the developer to have a big box development on the property. Later on there was a request for developing space for several users as opposed to the big box and although staff would have preferred the original plan, it was adjusted to allow smaller spaces, as long as at least 80% of the uses are sales tax generators. The only exceptions were a bank, which was already contracted and a beauty shop, for which there was no name mentioned. Then part of the development was sold to Mr. Salemi who said that he did not realize that there was agreement about sales tax generating uses and proposed the Rainbow Academy development. The Board agreed to allow that as well. It has now been determined that only 35% of the proposed uses are sales tax generators, and that is very upsetting. Mayor Ferraro said that if there are 70% of women using these salons, he would not have a problem, but if it's not more than 50/50 he would not be listening to this. He said that he will check out this place tomorrow to

see for himself what the ratio of customers is. Mayor Ferraro noted that there are not enough Trustees here to consider this matter tonight.

Mr. Diamond said that the basic decision to come to is to determine that this is a hair salon and therefore is a permitted use or that this is a combination hair salon and barbershop then an amendment to the annexation agreement would be required and that would need 5 votes to be adopted.

Trustee Fenner said that she understands that the Codes have distinct differences between hair salons and barbershops, but she would like to know just what are the differences. Mr. Breinig said that in this particular instance the developer specifically carved out a distinction for a beauty parlor. The differences are really blurred in that most services are available in either place with the exception of the hot shave and the license to do that.

Trustee McCarthy asked if the 1% service revenue is still valid. It was determined that 20% to 25% of the business of Hair Cuttery is products sold. The 1% service revenue could be a possibility. Trustee Gieser asked if they would be willing to agree to it and Trustee Fenner said that there might be a legal issue to consider in regard to that. Mr. Diamond said that this involves an annexation agreement which can be amended by 2/3 vote, for a provision that would provide that they pay the Village a 1% fee and it would be legal. It was also noted that they initiated the offer. It was determined that the Hair Cuttery has a five year lease with a five year extension.

Trustee Fenner moved and Trustee McCarthy made the second to continue this matter to the meeting of March 7, 2005. The results of the roll call vote were:

Ayes:	4	Mayor Ferraro, Trustees McCarthy, Gieser and Fenner
Nays:	0	
Absent:	3	Trustees Saverino, Stubbs and Shanahan

REPORT OF OFFICERS:

Trustee McCarthy congratulated the Police Department on earning the Community Policing Award and also congratulated the Citizen's of the Year recipients and nominees.

Trustees Fenner, Gieser echoed those remarks, as did the Village Clerk.

Mr. Breinig said that award belongs to the Police officers, not just the Chief and in some ways it brings credit to the Village Board for their support and commitment to the ways and means of allowing them to do the work.

Trustee Fenner moved and Trustee Gieser made the second to move to EXECUTIVE SESSION TO DISCUSS POTENTIAL LITIGATION AND ACQUISITION OF PROPERTY and to adjourn directly from that session without taking any further action. The results of the roll call vote were:

Ayes:	4	Mayor Ferraro, Trustees McCarthy, Gieser and Fenner
Nays:	0	
Absent:	3	Trustees Saverino, Stubbs and Shanahan

At 9:15 p.m. the Board moved to Executive Session.

FOR THE BOARD OF TRUSTEES

RESOLUTION NO. 2120

**A RESOLUTION HONORING KAREN A. HORN
UPON HER RETIREMENT FROM THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Karen A. Horn joined the Village of Carol Stream Police Department as a Records Clerk on October 17, 1983; and

WHEREAS, Karen A. Horn, for 22-1/2 years, has served the residents and customers of the Village of Carol Stream by her distinguished service in the Records Bureau of the Police Department; and

WHEREAS, Karen A. Horn has routinely put in extra effort due to staffing shortages and increased workload; and

WHEREAS, Karen A. Horn has served as an ambassador for the Village of Carol Stream and always demonstrated compassion and understanding for co-workers and citizens of the Village; and

WHEREAS, Karen A. Horn served as an Instructor for L.E.A.D.S. "Less Than Full Access" certification class for the officers; and

WHEREAS, Karen A. Horn has made the decision to retire from public service with the Village of Carol Stream Police Department.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, on behalf of all the former and present elected and appointed officials and residents of Carol Stream, that:

1. Karen A. Horn's services and dedication to the Village of Carol Stream and its residents are hereby recognized and commended.

2. Karen A. Horn is wished the very best of happiness and health in her retirement.

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

PASSED AND APPROVED THIS 7th DAY OF MARCH 2005.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

PROCLAMATION

Designating 2005 the Year of Languages in Carol Stream

WHEREAS, Carol Stream and communities across America are welcoming many new neighbors, friends, employees and citizens from countries and cultures throughout the world -- people for whom English is not their native language; and

WHEREAS, Americans have growing social, cultural and economic ties to the global community, offering great opportunities but presenting new challenges as we seek to communicate with and understand our international partners from different language & culture backgrounds; and

WHEREAS, studying other languages has been shown to contribute to increased cognitive skills, better academic performance and a greater understanding of others, while also providing life-long learning opportunities for people beyond school age; and

WHEREAS, proficiency in other languages enhances Americans' career opportunities and provides employers with a workforce with the necessary skills for an international marketplace; and

WHEREAS, foreign language educators are working cooperatively to promote the benefits of language learning to students, parents, business, industry, health and social services leaders, and policy makers throughout the nation; and

WHEREAS, language education in the 21st century includes a commitment to the study of world languages beginning in the early grades to enable students to develop the levels of proficiency needed to effectively communicate with people from other cultures at home or abroad; and

WHEREAS, language educators are urging the public to recognize the value of delivering better education to our students, of expanding the cultural and literary horizons of adult learners, and of strengthening America's position and security around the world;

NOW THEREFORE, I, Ross Ferraro of Mayor of Carol Stream, Illinois do hereby proclaim 2005 as **The Year of Languages** in Carol Stream and urge all residents to become familiar with the services and benefits offered by language education programs in our area and community and to support and participate in these programs to gain proficiency not only in English, but in other languages as well.

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

Village of Carol Stream
Interdepartmental Memorandum

DATE: March 2, 2005

TO: Mayor Ferraro & the Board of Trustees

FROM: Christopher Oakley, Asst. to the Village Manager

RE: **2005 Year of Languages Campaign**

The February 2005 issue of Public Management (International City Management Assoc. Publication) included an article titled “Wanted: Language & Cultural Competence” that underscores cultural competence as a critical leadership skill for the 21st century. The benefits of growing a more culturally competent organization/community/nation are many including:

Economic Development - attracting and retaining businesses with global markets;

National Security - fostering an expanded understanding & appreciation of peoples and cultures;

Workplace Productivity - improving communication and language skills of workforce will translate into increased innovation, product and market development for goods and services;

Global Cooperation - language/cultural competence will ensure cohesiveness, stability, wellness and economic standing of communities.

Chris Oakley and I recently met with Ms. Sharon Anderson, Chair of the Glenbard North H.S. Foreign Language Department, department teachers and staff aides to help promote this national campaign during the September 10th Multicultural Festival and during other Town Center events.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Village Planner

THROUGH: Robert J. Glees, Community Development Director

DATE: Match 2, 2005

RE: **Agenda Item for the Village Board meeting of 3/7/05: PC/ZBA Case # 05003
Mapleberry Pancake House, 1270 Kuhn Road – Special Use for Restaurant
and Minor PUD Plan Modification**

Peter Masters has filed an application for a Special Use Permit to allow for the operation of the Mapleberry Pancake House in 3,900 square feet of the 9,600 square foot retail building to be constructed at 1270 Kuhn Road, immediately south of the recently constructed National City Bank at the southwest corner of Kuhn Road and Army Trail Road. The restaurant would primarily offer breakfast and lunch and is proposed to be open between the hours of 6:30 a.m. and 3:30 p.m., seven days a week. The restaurant would offer seating for approximately 140 customers.

As part of the request, property owner Douglas Salemi is proposing some minor changes to the Final PUD Plan that was approved in September 2004. Specifically, the building has been reduced in size from 10,000 to 9,600 square feet, and the plan now proposes parking for 101 vehicles as opposed to 80 spaces as was previously shown. Mr. Salemi also proposes to use more brick and less dryvit than was approved on the previous building elevation plans. Staff believes that all of these changes will be beneficial and will allow for the best operation of the proposed restaurant use.

The staff report with supporting documentation was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals packet on 2/11/05. At their 2/14/05 meeting, the PC/ZBA voted 4-0 to recommend approval of Special Use Permit request, subject to the conditions contained in the Ordinance. The PC/ZBA also approved the minor changes to the Final PUD Plan. Village Board action regarding the minor PUD plan changes is not necessary.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Permit for the restaurant subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

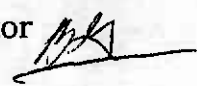
DTB:db

c: Peter Masters, via fax, (630) 860-5704
Douglas Salemi, via fax, (630) 762-1701

AGENDA ITEM

F-2 3-7-05

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Robert J. Glees, Community Development Director 
DATE: March 1, 2005
RE: **Hair Cuttery at Central Park Commercial Property Service Revenue Contribution**

Please be advised I have contacted Mid-Northern Equities regarding the proposal contained in the attached letter from Noel Escalona dated September 11, 2003.

In the letter, Mr. Escalona stated that, in 2003, *Hair Cuttery* was "proposing to fund one percent (1%) of all of their service revenues" to the Village of Carol Stream.

I have been informed by Mr. William Shiner of Mid-Northern that the proposal is "off the table."

If you should require any additional information, please advise.

RJG:bg
u:\developments\centralpark-hair cuttery 2.doc

**MID-NORTHERN
EQUITIES**

MID-NORTHERN EQUITIES MANAGEMENT, LTD.
3100 Dundee Road, Suite 304
Northbrook, IL 60062
847-559-8882 tel
847-559-9160 fax

September 11, 2003

Joe Breinig
VILLAGE OF CAROL STREAM
500 North Gary Avenue
Carol Stream, IL 60188-1899



RE: Request for Amendment Change
Army Trail and Kuhn
Carol Stream, IL

Dear Joe:

Pursuant to the Second Amendment to the Annexation Agreement made and entered into by and between Village of Carol Stream and WAS Carol Stream, L.L.C., WAS Carol Stream, L.L.C. is requesting an amendment change to allow for a Hair Cuttery store. Hair Cuttery has interest in opening a unit at the development. This amendment would allow only a Hair Cuttery and no other beauty salon. If in the future, another beauty salon expresses interest in the center, we would have to obtain the same approvals has indicated below.

Based on the understanding with Village of Carol Stream is looking for sale tax producing businesses, Hair Cuttery is proposing to fund one (1%) percent of all their service revenues. Please note that twenty-five (25%) percent of their revenues comes from the sale of hair care products and is subject to the sales tax.

According to the second amendment, the change of the amendment would require a motion to be approved by a vote of two-thirds (2/3) of Corporate Authorities of the Village, without the need of public hearing.

Please advise on the necessary steps to pursue this change to the amendment.

Sincerely,

Mid-Northern Equities, Ltd.

A handwritten signature in cursive script, appearing to read "Noel Escalona".

Noel Escalona
Vice President of Leasing

cc: Bob Glees – Community Development Director

G-1 3-7-05

Village of Carol Stream
Interdepartmental Memorandum

DATE: March 1, 2005
TO: Joseph E. Breinig, Village Manager
FROM: Christopher Oakley, Asst. to the Village Manager *CMO*
RE: Branding Town Center Events – Logo Design Proposal

The Village is a member of both the International Festival and Events Association and active in the local Illinois Special Events Network. In early February, Mike Scaramella and Matt York attending the 7th Annual Conference in an concerted effort to advance and keep current our event planning and management efforts for Town Center events. The objective of our affiliation with the Illinois Special Events Network is to grow and improve our events within the existing financial resources available.

One particular improvement that was brought back by Mike and Matt that came from their attendance at "Marketing Festivals with Minimum Budgets" session was the development of an identifiable, representative and attractive logo to be used to market or brand Town Center events. (Attachments 1 & 2) Last year, the Chamber secured an in-kind sponsorship of an event logo design by a local brand innovation firm to help us better market and promote the 2004 Oktoberfest event. I have attached a color copy of the approved Oktoberfest logo designed by Sprecher and Bateman Inc. (Attachment #3)

We asked this same firm if they would submit a proposal for designing a Town Center events logo that can be used year in and year out to assist the staff in better branding our Town Center events. As you know, I asked the firm if they would consider an in-kind sponsorship in exchange for a Silver Festival Sponsorship (\$1,500 - \$1,999) and they respectfully declined. Attached is a proposal to develop a logo design for Town Center events along with a biography of the two principals of the firm and a brief client list. (Attachments 4-6). The cost of the logo design proposal is \$1,500 and would, if approved be funded from Municipal Promotion revenues in the Civic Enhancement budget.

Please include this matter on the March 7, 2005 agenda for careful consideration by the Mayor and Village Board of Trustees. Should you have any questions, please contact me at your earliest convenience.

file copy

Attachments (6)

CHECKLIST FOR A SUCCESSFUL EVENT

Donna M. Mann, CEO, Mann Consulting & Training Services

Successful Festivals and Events Must Be Run Like A Business!

Sound organization and management principles are the keys to creating successful festivals and events that can be sustained over a period of time. Events that are successful have a mission, clearly defined goals and objectives and a plan of action that provides direction to the organization. The Checklist which follows provides a guide for components of a successful organization.

DOES YOUR EVENT HAVE A CLEARLY DEFINED STRUCTURE WITH...

- An established name and identity?
- A written mission statement?
- Clearly defined goals and objectives?
- A governing document (Constitution & By-laws)?
- Written policies and procedures?
- A central mailing address that doesn't change with the leadership?
- Regular meeting dates, times, locations?
- A printed agenda for meetings?
- Organized records of past events and contacts?

DOES YOUR EVENT HAVE A RISK MANAGEMENT STRATEGY THAT INCLUDES...

- State registration as a not-for profit organization (if applicable)?
- Tax exempt status and documentation?
- Adequate insurance protection?
- Written contracts and agreements?
- Legal counsel?

DOES YOUR EVENT HAVE A FINANCIAL PLAN THAT INCLUDES...

- An annual operating budget and funding plan?
- Policies and Procedures governing financial transactions?
- A contingency fund?
- Monthly or quarterly financial reports?
- A year-end financial statement?
- An audit of financial records?
- Copies of filed tax forms and documentation?
- A plan that acknowledges funders?
- A published financial statement for public accountability?

DOES YOUR EVENT HAVE A COMMITTEE WITH DIRECTION, COMMITMENT, AND A STRUCTURE THAT INCLUDES...

- An inventory of human resources needed?
- A volunteer recruitment campaign and opportunities for new leaders to become involved?
- Written job descriptions for committee members and chairs?
- Working committees with defined roles?
- Involvement of all members in decision-making?
- Regular evaluation sessions?
- Freedom to offer suggestions and new ideas?
- An Executive Board or Committee to handle business and administrative transactions?

DOES YOUR EVENT HAVE A STRONG VOLUNTEER BASE WITH...

- A volunteer recruitment plan and records of past volunteers complete with addresses and phone numbers?
- Volunteer training opportunities?
- Opportunities for volunteers to offer suggestions?
- Opportunities for volunteer advancement?
- A volunteer recognition strategy?

DOES YOUR EVENT HAVE A PROMOTION AND MARKETING STRATEGY WITH...

- A defined target market?
- An up-to-date media mailing list?
- A close working relationship with local tourism agencies, CVB's, and Chambers?
- A quality promotional brochure?
- An identifiable logo? *
- An advertising budget and plan?
- A public relations contact?
- A public information strategy (news releases, etc.)?



SPRECHER & BATEMAN
BRAND INNOVATION

Phone: 630.830.3700
Cell: 630.854.9690
Email: sherry@sbbrands.com
Web: sbbrands.com
Job No:102587
Date: 02/18/05

Client: Village of Carol Stream
Name: Town Center Event Logo

Estimate:

Project Overview: Create logo that will establish Village identity in Town Center Events. Considerations: current brand recognition, ability to be reproduced at qualities ranging from small scale embroidering to large scale promotional applications.

Logo Design

\$ 1,500

Includes up to 3 client meetings, 1-2 initial concepts, up to 3 revisions, selected concept refinement, final logo with various print-ready formats on disk or FTP as needed.

Estimate Prepared by:
Sherry Bateman, Principal
SPRECHER & BATEMAN

TOTAL ESTIMATE: \$1,500

Approved by: _____

Chris Oakley, Assistant to the Village Manager
Village of Carol Stream

_____ Date

Estimate is based on estimated hours as indicated with a 15% contingency. Additional client requested work performed outside this written estimate will generate an estimate addendum and will be reflected on the final invoice. Time is recorded in detail and is available at client request.

About Us



Sherry Bateman has over 14 years of marketing, strategic planning and analysis experience working with global brands like United Airlines, Delta Air Lines, Four Seasons Resorts and Sprint PCS. "I've learned a tremendous amount working with 'the big agency', but, for me, it comes down to real relationships with people and the outstanding creative that gets them results."



Bob Sprecher has over 15 years of branding experience and dozens of awards and accolades to line his walls. But it's his rare passion and talent that stands out over all. "Personally, I just love creating a unique identity that personifies a company's character. I believe it enriches the spirit of the company and its people—helping them to reach higher."

Chris Oakley

From: Bob Sprecher [bob@sbbrands.com]
Sent: Thursday, February 24, 2005 11:40 AM
To: Chris Oakley
Cc: Sprecher & Bateman
Subject: Re: FOR APPROVAL: Town Center Events Logo Estimate

Hi Chris,

We'll try to supply you with what you need to get Village Board approval. Below, is our top three current clients. We strive to build relationships, rather than just being a project company. This gives us the opportunity to get our arms around a brand and make a difference. I could probably get you testimonials, since we're in the middle of redoing our Web site. But I'm afraid I can't give you permission to call our clients. I'm sure you understand. 100% our business is from referrals. So as you can imagine, we don't make it a practice to give out our client's numbers out.

Sprecher & Bateman is a marketing communications company—specializing in brand evolution and brand development. Innovative creative solutions to complex business objectives is what we do best.

Touch Points: There are many ways we can enhance your customer's experience: Branding strategy, logo & identity programs, brochures, Web sites & Web-based promotions, advertising (print), trade events: tradeshow and speaking engagements, point of purchase, and retail packaging. (please see attached for bios)

Clients:

Audience Identification, Inc.

Lisle, IL

- They are consumer behavior data analysis experts—specializing in supply direct marketing models to companies such as BP Amoco, VISA and United Airlines.

Fromm International

Northbrook, IL

- They make the world's best cutting shears and salon accessories for hair stylists. Their products are sold through retail channels such as: Sally's Beauty Supply, BSG (b2b store owned by Alberto Culver), as well as a few others.

Endeavor Technologies

West Chicago, IL

- Endeavor specializes in the re-manufacturing of spindle, servomotors, and other special application [electric automation] motors.

I hope this helps. If you need anything thing else, please ask.

Thanks,

Bob

Bob Sprecher

Principal, Creative Director

Sprecher & Bateman, LLC.

ph: 630.830.3700

mbl: 630.220.5584



**MAKING YOUR EVENT
A WINNER...**

Organization & Management Tips

Donna M. Mann

Mann Consulting & Training

President, Illinois Special Events Network

Autumn On Parade Festival, Oregon, IL

THE HOW-TO'S OF EVENT PROMOTION

Donna M. Mann, CEO, Mann Consulting & Training Services


Successful Festivals and Events Must Be Run Like A Business!

Successful events don't just happen. They require basic organization and carefully planned marketing strategies in order to attract visitors, recognize sponsors and volunteers, and generate dollars in your community.

HOSTING QUALITY FESTIVALS AND SPECIAL EVENTS IS ONE OF THE BEST MEANS A COMMUNITY HAS TO HELP...

- > Enhance the image of the community.
- > Showcase the resources of your area.
- > Promote tourism and bring visitors to your area.
- > Tap into outside sources of revenue and create an influx of dollars into the local area.

SUCCESSFUL PROMOTION AND MARKETING REQUIRES CREATING AN IMAGE THAT WILL REMAIN IN THE CUSTOMER'S MIND!

- > Design an attractive and representative logo. 
- > Be consistent with your design of materials.
- > Develop business cards that identify your leadership team/event.

5 ELEMENTS OF EVENT PROMOTION:

- > Advertising
- > Public Relations/Promotions/Events
- > Personal Selling
- > Publicity
- > Satisfied Customers

TARGETING YOUR AUDIENCE...

- > Know WHO you want to attract!
- > Know WHY you want to reach them!
- > Know WHERE to reach them!
- > Know HOW to reach them!

TIPS FOR WORKING WITH THE MEDIA...

- > Recognize that media is a business!
- > Establish a key contact within the media source!
- > Prepare timely information!
- > Be concise and accurate!
- > Make it as easy for them to use your material as possible!
- > Remember that your event is not the only thing that readers want to know about!
- > Credit your sources!
- > Let them know you appreciate their support and cooperation!

THE MOST EFFECTIVE PROMOTION AND MARKETING STRATEGY AN EVENT CAN USE IS TO PARTNER WITH LOCAL TOURISM RESOURCES!

- > Chambers of Commerce
- > Regional Tourism Development Offices
- > Convention & Visitors Bureau's
- > IL Bureau of Tourism



Oktoberfest

F

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer *WNC*

DATE: March 2, 2005

RE: **2004 Flexible Pavement Project Final Payment
and Acceptance (MFT Section #04-00045-00-FP)**

The Village has received final waivers and are now recommending final payment be made for the referenced project. All punch list items were completed last fall. In order to complete Illinois Department of Transportation Requirements, the Village needs to provide the final payment estimate, request for approval of change in plans, notice of completion and a final acceptance letter.

This project was completed for \$864,143.41. It was 21% under the budget amount (\$1,095,000.00) and 10% under the original contract (\$946,976.65) due to savings in driveway and concrete curb and gutter quantities. The contract was also within the MFT Construction Resolution of \$1,065,162.00.

Engineering staff, therefore recommends final payment in the amount of \$8,641.43 be made to Plote Construction, Inc. and acceptance of the public improvements for the 2004 Flexible Pavement Project.

Cc: James Knudsen, Director of Engineering Services
Stan Helgerson, Finance Director
Al Turner, Director of Public Works
Fred Ceranek, Engineering Inspector
Jim Ludman, Engineering Inspector

6-3 3-7-05

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

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

DATE: February 25, 2005

RE: Write-off of Bad Debt

Upon review of the aged accounts receivable listing for January 31, 2005, I would propose writing off the following account:

<u>Invoice #</u>	<u>Date</u>	<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
3315	12/18/2002	American Risk Mgmt Services	Personnel time for gas leak	\$2,915.00

The debt owed by American Risk Management has been placed with our collection agent NCI, Inc. and it is recommended that this receivable be removed from the general ledger as well. Should our collection agent prove successful, the Village will be able to receive a percentage of the proceeds collected.

As the proposed write-off listed above exceeds the \$500.00 individual limitation stipulated in § 2-3-6 of the Village Code, it will require Board approval. Please let me know if you have any questions or require additional information.



Village of Carol Stream

Invoice

500 N. Gary Av.
Carol Stream, IL 60188-1899
630/665-7050 - FAX 630/665-7058

DATE	INVOICE #
12/18/2002	3315

BILL TO

SERVICE ADDRESS

American Risk Management Services
45 Erieview Plaza RM 1405
Cleveland, OH 44114

TERMS

DESCRIPTION	QTY	RATE	RECEIVABLE	REVENUE#	AMOUNT
Reim for personnel time associated with gas leak at Kuhn Rd & Woodhill Dr. Report #021211063338		2,915.00	01.1201	01.350.407	2,915.00
<i>Sent to collector 8/13/03</i>					
				Total	\$2,915.00

BW



Village of Carol Stream

500 N. GARY AVENUE • CAROL STREAM, ILLINOIS 60188-1899 • (630) 665-7050 • FAX (630) 665-1064
ROSS FERRARO, MAYOR • JANICE KOESTER, CLERK • JOSEPH E. BREINIG, MANAGER

February 3, 2003

Ms. Vicki Angelos
Risk Manager
SBC
203 Goethe
Collinsville, Illinois 62234

Dear Ms. Angelos:

On January 27, 2003 I received a letter from you denying our claim for reimbursement for personnel time associated with a natural gas line break that occurred at the intersection of Kuhn Road and Woodhill Drive (Report #021211063338). This claim was submitted to SBC based on the JULIE dig information that showed that SBC called for a locate of the joint utilities in the work area in October 2002. The next JULIE dig information for this job was an emergency call to repair a hit gas main on December 11, 2002.

It appeared from our investigation that SBC did not commence work in a timely fashion and should have called for another JULIE dig number to verify the location of the underground utilities. I cannot verify whether there were other unmarked utilities in the dig site area as you stated to me over the telephone. The submittal of our claim is based on the information provided in JULIE dig numbers 2841053 and 3451261 (see attached) and conversations with NICOR, which confirmed that SBC began underground construction on December 11, 2002 using a two-month old JULIE dig number from October.


We stand by our claim for reimbursement and I am again submitting our invoice in the amount of \$2,915. If you have any questions please feel free to contact me at (630) 871-6250.

Sincerely,

Robert Mellor
Assistant Village Manager

Cc: Joseph Breinig, Village Manager
Stan Helgerson, Finance Director

Village of Carol Stream
Interdepartmental Memo

TO: Finance Director Stan Helgerson
FROM:  Acting Chief Rick Willing
DATE: December 17, 2002
RE: Ameritech Bill-Back For Personnel Services

On December 11, 2002, an Ameritech worker while digging in the vicinity of Kuhn Road and Woodhill Dr. ruptured three NICOR natural gas lines. The resulting gas leak required our emergency response and personnel were required to cordon off the area for approximately 12 hours. This included traffic control and perimeter control. A NICOR claims representative indicates that Ameritech based their dig on JULIE markings from earlier in the year.

Attached is a spreadsheet of the amount of personnel time associated with this construction error. The cost was based upon the Village approved contractual rate for police personnel.

The invoice for this bill-back should be sent to:

Ameritech Risk Management Services
45 Erieview Plaza RM 1405
Cleveland, OH 44114

Our report # is 021211063338

c. VM Breinig

GRAND TOTALS for Gas Leak

	Total Hours	Hourly Rate	Totals
Police Officers Hours	29	\$45.00	\$1,305.00
Community Service Officer Hours	33.75	\$28.00	\$945.00
Grand Total - Hours	62.75		\$2,250.00
Grand Total - Car & Supervisory Surcharges			\$665.00
GRAND TOTAL			\$2,915.00

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

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

DATE: March 3, 2005

RE: **Agenda Item for the Village Board Meeting of March 7, 2005
Economic Development Informational Brochures**

PURPOSE

The purpose of this memorandum is to provide information regarding the use of a consultant to prepare updated informational brochures to be used for marketing purposes in attracting retail development, and to recommend to award of contract for consultant services.

DISCUSSION

Approximately ten years ago, the Village had informational brochures prepared by Cantele, Sedivy & Associates. The informational brochures are used at economic development events and meetings with retail developers to promote new development in the Village of Carol Stream. The brochures consisted of a black folder with pouches inside and the Carol Stream logo on the front, and a set of fact sheets. Other printed material, such as the Village's Vacancies Report, could be inserted in the folder. The Community Development Department updated the information contained on the fact sheets after the 2000 Census and produced new fact sheets in-house. For the past three years, we have been using the in-house fact sheets and the remaining black folders. The supply of folders is now nearly depleted.

We have obtained approval from DuPage County for a \$4,000 matching grant to be used for the creation of new economic development brochures, and we ask approval to retain the services of a consultant to design and produce new brochures in time for the International Council of Shopping Centers *Dealmakers* event in May. We have met with four consultants to discuss proposals for the work. The consultants were asked to include in their services the design of a brochure that would present the proper information in an effective way to a target audience of retailers and commercial developers. We stressed to the consultant that they should be able to offer marketing

experience as well as artistic ability, so as to best provide the information most useful to retailers and commercial developers.

The four consultants submitted proposals which included descriptions of the work to be performed, the products to be created and estimates of the fees for the different work products. In evaluating the proposals, it was somewhat challenging to compare them on an equal basis, since the nature of the final product can vary, depending on the results of the design process. If the work is authorized by the Village Board, we would intend to work with the consultant to develop a proposed design, which would be presented to the Village Board for review. The brochure design would be finalized on the basis of comments received from the Village Board, and the production process would then commence.

In order to provide an equal comparison, we indicate costs for the production of 1,000 brochures. We would summarize the proposals as follows:

Consultant	Evaluation	Estimated Design Fee	Estimated Production Fee
River Marketing	<ul style="list-style-type: none">• Strong artistic sense.• Has done work for the Village of Plainfield and the Joliet Visitors Bureau. A reference check with Plainfield was very positive, and River has done several repeat projects in that community. We are in the process of contacting Joliet, and hope to have a reference check by the evening of the Village Board meeting.• Offered several alternate designs, with proposals for each. In order to compare with the other consultants, we indicate the proposals for Brochure #2, which does not require a separate folder. (Brochure #1 would require a folder.)• Includes taking our materials	10,000	7,135

	<p>and any other contemplated text, and evaluating, editing or "polishing" it.</p> <ul style="list-style-type: none"> • Offers the most marketing expertise. • Has relationships with printers, or can use a printer selected by the Village. • Estimates a six to seven week turnaround. • Production cost estimate may be reduced via bid process. • Incidentals include: <ul style="list-style-type: none"> - additional time spent writing new text or making additional revisions beyond the four hours estimated in the proposal, at \$75 per hour. - Additional fact sheets, at \$675 per sheet - Scanning photos provided by the Village, at \$90 per photo. 		
<p>Sprecher & Bateman</p>	<ul style="list-style-type: none"> • Strong artistic sense. • Lacks experience in municipal economic development. Not able to offer credible marketing advice. • Has relationships with printers, or can use a printer selected by the Village. • Estimates a completion before May 21st. • Production cost estimate may be reduced via bid process. 	<p>7,500</p>	<p>6,160</p>
<p>JG Design</p>	<ul style="list-style-type: none"> • Done work for the Village of Woodridge. Reference check was positive. • Acceptable artistic sense. 	<p>6,250</p>	<p>To be determined.</p>

	<ul style="list-style-type: none">• Intends to rely on the Village for design direction. Does not offer much in the way of economic development marketing experience.• Has relationships with printers, or can use a printer selected by the Village.• Estimates a completion before May 21st.• Incidentals include:<ul style="list-style-type: none">- Additional revisions beyond the one revision estimated in the proposal, at \$25 per hour.- Village to pay shipping costs.- Scanning photos provided by the Village.		
CSA Advertising	<ul style="list-style-type: none">• Did the Village's brochure ten years ago.• Acceptable artistic sense.• Includes copywriting, but intends to rely on the Village for direction. Does not offer much in the way of economic development marketing experience.• Is a turnkey production, including their own production staff.• Estimates a six to eight week completion.• Incidentals include:<ul style="list-style-type: none">- Revisions, at \$125 per hour.- Scanning photos provided by the Village, at \$95 to \$105 per hour.	3,850	3,980

Although the cost of producing economic development informational brochures was not included in the FY04/05 budget, funds are available in the Community Development Department's Building Division *Consultant* account. A budget transfer in the amount of \$18,000 accompanies this memorandum, and if the Village Board concurs with the staff recommendation, the budget transfer will also require approval. In addition, we have the opportunity to take advantage of a \$4,000 grant from DuPage County. we are evaluating the possibility of obtaining economic development grant money from Commonwealth Edison.

Another consideration in developing a new brochure is the importance of being able to adapt it for use by other departments. For example, by removing the economic development fact sheets and inserting Town Center promotional information, financial information or Police program information, the brochures could be used for a variety of Village purposes.

RECOMMENDATION

In view of staff's preference to select a consultant who offers expertise in designing a marketing-oriented informational brochure, and in consideration of the creativity and flexibility they offer, we recommend the Village Board:

- a. authorize a contract with River Marketing in an amount not to exceed \$17,135 and
- b. approve the budget transfer in the amount of \$18,000 as attached.

RJG:bg

u:\econdev\ed brochure 2.doc



902 S. RANDALL RD., STE. 336C
ST. CHARLES, IL 60174
630/879-3846 P • 630/761-9407 F
WWW.RIVERMARKETING.COM

PROPOSAL

Mr. Bob Glees
Mr. Donald Bastian
Village of Carol Stream
Community Development Division
500 N. Gary Ave.
Carol Stream, IL 60188

February 16, 2005

Bob & Don,

It was a pleasure meeting with the two of you last week. Based upon our discussion of your upcoming marketing materials, the following is an estimate on the pricing for (1.) creative and graphic design work (2.) commercial printing services.

Through our discussion we understand that your budget is limited. During our review of your marketing pieces, we have also quoted the development of a brochure with a pocket on the back inside cover. This pocket can service the same purpose as your current folder. By combining the brochure and the pocket into one piece we can eliminate the need to design/print a separate folder. The pocket can then be used to hold business cards (would have two die cuts) and additional sales/fact sheets. For your reference, we have also quoted the production and printing of a standard folder.

Creative/Design Fees

- **Folder:** Development of two concepts for 9" x 12" folder, includes final production based upon one of the two initial design ideas presented. Folder to be designed as two-color piece.
Fee for design work is: \$3,500
- **Brochure #1:** Full-color brochure folding to 8.5" x 11". Would consist of 2 flat 11" x 17" pages which would equal eight pages total (cover, back cover, and 6 body pages to work with) Brochure pages would be saddle-stitched together (bound with staple at center seam). Two cover options would be presented and one page of inside layout. Fee would include production of all eight pages based upon approval of concept ideas.
Fee for design work and copyediting is: \$5,200
- **Brochure #2:** Same configuration as brochure above but cover/back cover would be printed on heavier paper stock than the body pages. Also, back inside cover would contain a pocket with die-cut slits to hold two business cards. Two cover options would be presented and one page of inside layout. Fee would include production of all eight pages based upon approval of concept ideas.
Fee for design work and copyediting is: \$6,500
- **Sales/Fact Sheets:** Layout production of two concepts for 8.5" x 11" one-sided factual/sales sheets. These sheets would contain the information that is variable. These can be updated and reprinted as necessary.
Price for concept stage and layout of four initial sheets is: \$3,500
Additional sheets designed at a rate of \$675 per sheet.



RIVER
MARKETING, INC.

902 S. RANDALL RD., STE. 336C
ST. CHARLES, IL 60174
630/879-3846 P • 630/761-9407 F
WWW.RIVERMARKETING.COM

PROPOSAL

PAGE TWO OF TWO

Commercial Printing Fees

	<u>QTY. 500</u>	<u>QTY. 1,000</u>
• Folder (2 color, two inside pockets, die-cuts)	\$3,191	\$4,548
• Brochure #1 (see description above)	\$3,247	\$4,294
• Brochure #2 (see description above)	\$5,016	\$6,299
• Sales/Fact Sheets (2 color, 1 sided)	\$665	\$836
• Sales/Fact Sheets (full-color, 1 sided)	\$1,025	\$1,283

Incidentals

The estimates above include four hours of revisions. Additional revisions will be billed at \$75/hour. Any change in project description will require a new estimate. Fees above include copyediting and tweaking, text needed to be written in whole will be estimated separately. Photography required or scanning from photos provided by The Village of Carol Stream will be estimated separately.

Thank you again for your interest in the creative services of River Marketing. Please feel free to contact me at 630/879-3846 with any questions you may have. I look forward to the opportunity to work together.

Sincerely,
Jennifer Sailer
Principal
RIVER MARKETING, INC.
jsailer@rivermarketinginc.com

BUDGET TRANSFER REQUEST

FISCAL YEAR: 04-05

DEPARTMENT/DIVISION: CDD

FUND: GENERAL CORPORATE

FROM ACCOUNT	TO ACCOUNT	AMOUNT
#01.464.253	#01.463.246	\$ 18,000.00
TITLE: CONSULTANT	TITLE: ECONOMIC DEVELOPMENT	

REASON:

#	#	\$
TITLE:	TITLE:	

REASON:

#	#	\$
TITLE:	TITLE:	

REASON:

#	#	\$
TITLE:	TITLE:	

REASON:

DEPARTMENT HEAD: _____

DATE: _____

VILLAGE MANAGER: _____

DATE: _____

VILLAGE BOARD CONCURRENCE DATE: _____

FINANCE DIRECTOR: _____

DATE: _____

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A
SPECIAL USE PERMIT FOR A RESTAURANT-AND A MINOR MODIFICATION
TO AN APPROVED PUD PLAN
(MAPLEBERRY PANCAKE HOUSE, 1270 KUHN ROAD)**

WHEREAS, Peter Masters, has requested a Special Use Permit in accordance with Section 16-9-3(C)(10) of the Carol Stream Zoning Code to allow for a restaurant at the property located at 1270 Kuhn Road in the B-2 General Retail District, and the property owner, Douglas Salemi, has requested approval of minor modifications to the PUD Plan in accordance with Section 16-16-5 of the Carol Stream Zoning Code; and

WHEREAS, the Plan Commission/Zoning Board of Appeals of the Village of Carol Stream, at their meeting of February 14, 2005, did recommend approval of the special use for a restaurant, and minor modifications to the PUD plan, and has filed its recommendation with the Village Board of Trustees.

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

SECTION 1: That the property legally described in Section 1 of this Ordinance, commonly known as 1270 Kuhn Road, be granted a Special Use Permit to operate a restaurant, in general conformance with the attached geometric floor plan/Final PUD Plan (Exhibit A), Landscape Plan (Exhibit B), Floor Plan (Exhibit C) and Building Elevation Plan (Exhibit D) provided the following conditions are met:

1. That the all signage shall comply with the requirements of the Sign Code. No variation for height or area has been approved for the ground sign, and all wall signs must only consist of channel letters with no box signs allowed.
2. That all rooftop mechanical equipment shall be screened from view in all directions by the parapet wall.

3. That all landscape materials must be installed in accordance with the attached landscape plan with all dead or dying trees or shrubs being replaced with a similar size and type of plant material on an annual basis.
4. That the restaurant and building shall be constructed and operated in compliance with all applicable state, county and Village Codes and requirements.

LEGAL DESCRIPTION

Lot 2 also known as:

Of 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 Hanover-Army Trail Unit number 15 aforesaid, 241.08 feet: thence south 84 degrees 47 minutes 03 seconds east, 365.43 feet to the point of beginning: thence south 84 degrees 47 minutes 03 seconds east, 177.35 feet: thence north 04 degrees 55 minutes 50 seconds east, 203.59 feet: thence north 84 degrees 47 minutes 03 seconds west, 11.24 feet: thence north 05 degrees 12 minutes 57 seconds east, 30.59 feet: thence north 31 degrees 08 minutes 16 seconds west, 8.80 feet to the north line of aforementioned lot 5: thence south 83 degrees 03 minutes 44 seconds east along said north line, 88.21 feet: thence south 45 degrees 33 minutes 40 seconds west, 36.68 feet: thence south 04 degrees 55 minutes 50 seconds west, 234.66 feet: thence south 79 degrees 23 minutes 15 seconds east, 195.64 feet to a point on a non-tangent curved line concave northwest and having a radius of 455.00 feet, said line being an easterly line of said Lot 5: (the following 5 courses are along the easterly and southerly lines of said Lot 5) thence southwesterly along said curved line, an arc distance of 284.78 feet (the chord to said arc bears south 52 degrees 04 minutes 10 seconds west, 280.16 feet): thence south 70 degrees 00 minutes 00 seconds west, 222.86 feet to a point of curvature with a curved line concave southeast and having a radius of 535.00 feet: thence southwesterly along said curved line, an arc distance of 15.83 feet (chord 15.83 feet): thence north 05 degrees 12 minutes 57 seconds east, 335.89 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 7TH DAY OF MARCH 2005.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

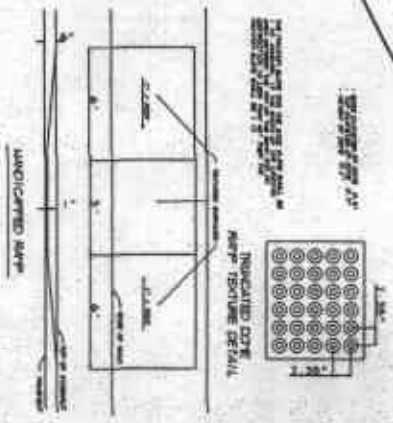
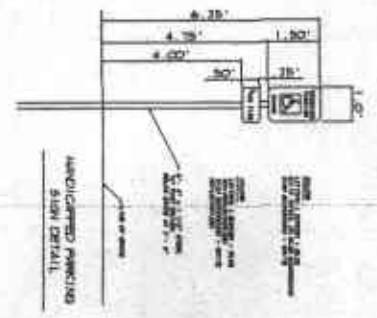
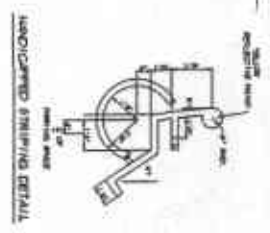
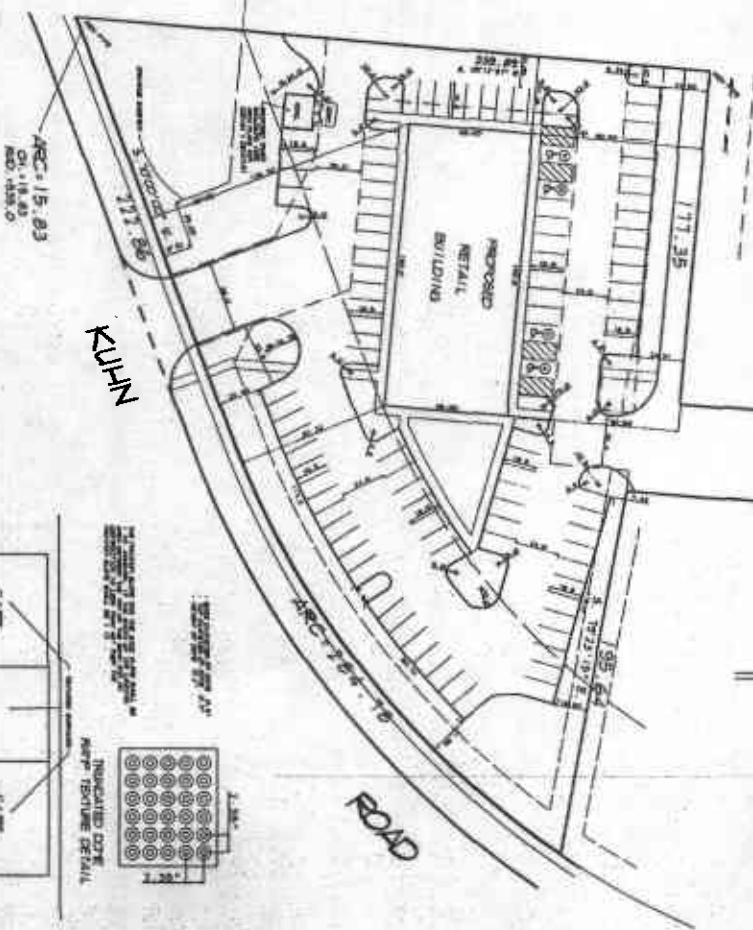
I, _____, being the owner or other party of interest of the
(please print)
Property legally described within this Ordinance, having read a copy of the Ordinance,
do hereby accept, concur and agree to develop and use the subject property in
accordance with the terms of this Ordinance.

(Date)

(signature)



Stuebner Land Services
 1111 S. W. 11th St., Suite 100
 Ft. Lauderdale, FL 33304
 Tel: 754.366.1111 Fax: 754.366.1112



CENTRAL PARK SQUARE LLC.
 CAROL STREAM, ILLINOIS.

GEOMETRIC / FINAL P.U.D PLAN

OWNER:
 DOUG SALEM
 ALLSTATE INSURANCE COMPANY
 2000 W. MAIN ST., UNIT G
 ST. CHARLES, ILLINOIS, 60174
 630.762.2000

REVISION	DATE

Exhibit A

PLANT SCHEDULE

NO.	SYMBOL	PLANT	QUANTITY
1	(Symbol)	PLANT	1
2	(Symbol)	PLANT	1
3	(Symbol)	PLANT	1
4	(Symbol)	PLANT	1
5	(Symbol)	PLANT	1
6	(Symbol)	PLANT	1
7	(Symbol)	PLANT	1
8	(Symbol)	PLANT	1
9	(Symbol)	PLANT	1
10	(Symbol)	PLANT	1
11	(Symbol)	PLANT	1
12	(Symbol)	PLANT	1
13	(Symbol)	PLANT	1
14	(Symbol)	PLANT	1
15	(Symbol)	PLANT	1
16	(Symbol)	PLANT	1
17	(Symbol)	PLANT	1
18	(Symbol)	PLANT	1
19	(Symbol)	PLANT	1
20	(Symbol)	PLANT	1
21	(Symbol)	PLANT	1
22	(Symbol)	PLANT	1
23	(Symbol)	PLANT	1
24	(Symbol)	PLANT	1
25	(Symbol)	PLANT	1
26	(Symbol)	PLANT	1
27	(Symbol)	PLANT	1
28	(Symbol)	PLANT	1
29	(Symbol)	PLANT	1
30	(Symbol)	PLANT	1

PLAN NOTES

1. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS.
2. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS.
3. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS.
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16. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS.
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18. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS.
19. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS.
20. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE ILLINOIS PLANTING STANDARDS.

Stuebner Land Services
 1000 N. W. 10th St.
 Fort Lauderdale, FL 33304
 Phone: (305) 441-1111
 Fax: (305) 441-1112

Marchis Engineering Ltd.
 1000 N. W. 10th St.
 Fort Lauderdale, FL 33304
 Phone: (305) 441-1111
 Fax: (305) 441-1112

MARCHIS ENGINEERING LTD.
 CONSULTING ENGINEERS
 1000 N. W. 10th St.
 Fort Lauderdale, FL 33304
 Phone: (305) 441-1111
 Fax: (305) 441-1112

**LOT 13 - PASQUINELLI'S CENTRAL
 PARK SECOND RESUBDIVISION
 CAROL STREAM, ILLINOIS.**

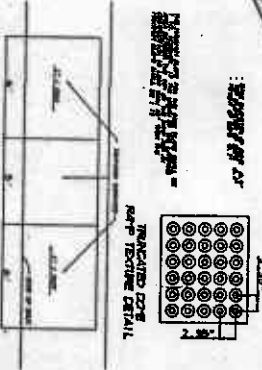
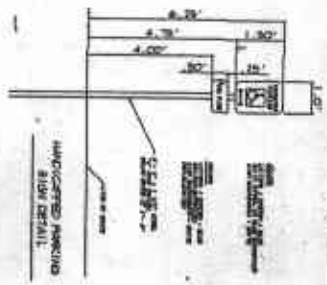
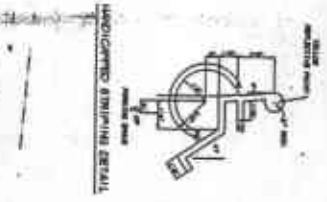
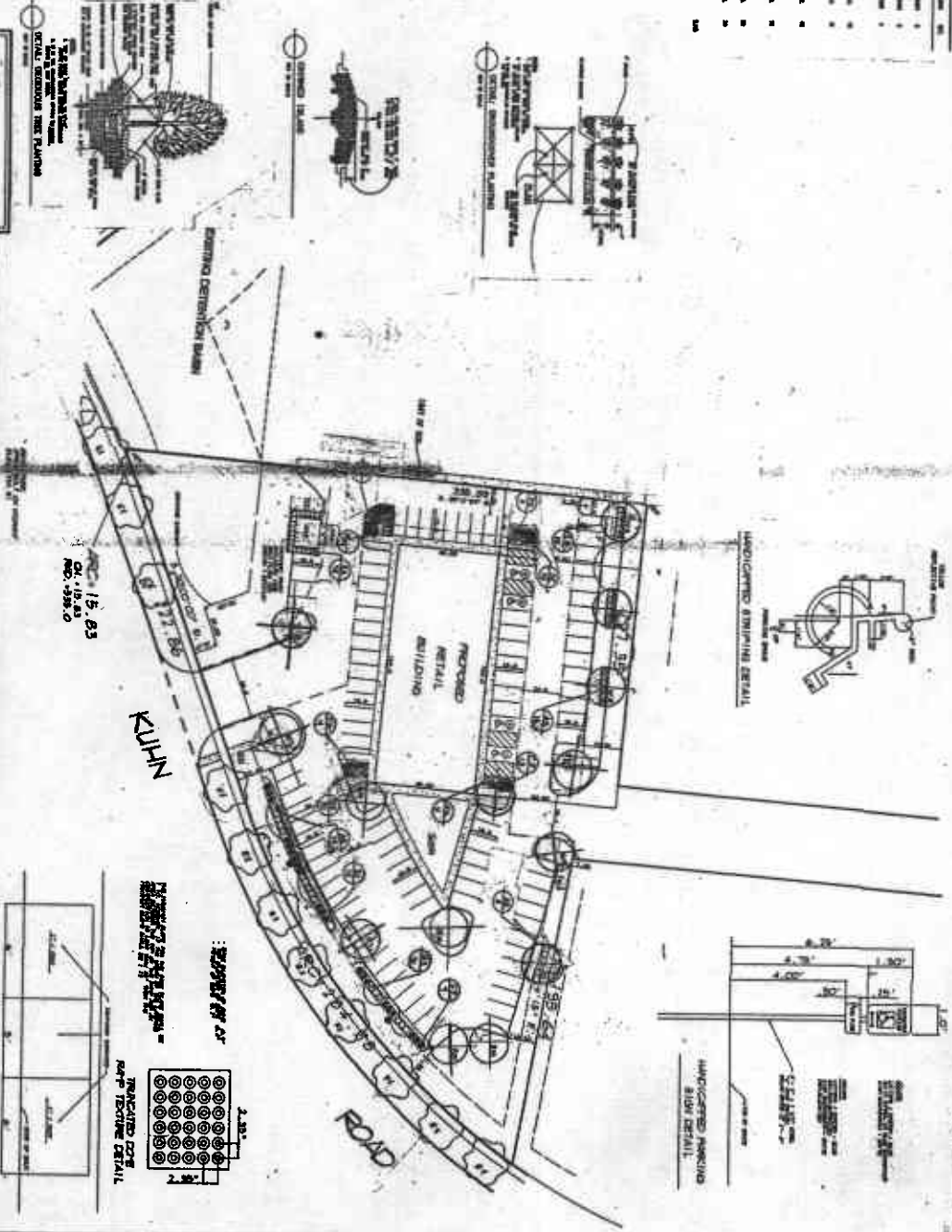
MARCHIS ENGINEERING LTD.
 CONSULTING ENGINEERS
 1000 N. W. 10th St.
 Fort Lauderdale, FL 33304
 Phone: (305) 441-1111
 Fax: (305) 441-1112

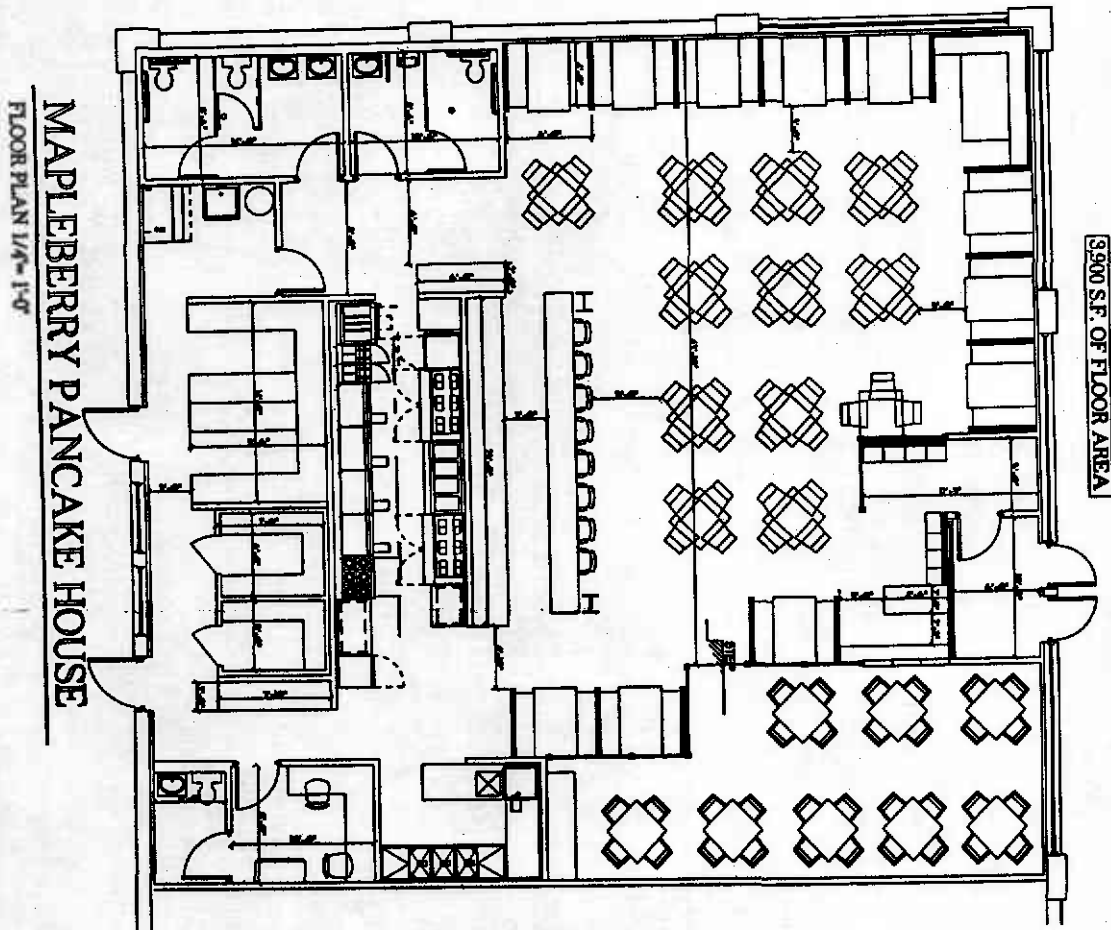
Exhibit B

**LOT 13 - PASQUINELLI'S CENTRAL
 PARK SECOND RESUBDIVISION
 CAROL STREAM, ILLINOIS.**

**GEOMETRIC /
 FINAL P.U.D PLAN**

**OWNER:
 DOUG SALEM/
 ALLSTATE INSURANCE COMPANY
 2000 W. MAIN ST., UNIT G
 ST. CHARLES, ILLINOIS, 60174
 630.762.3000**



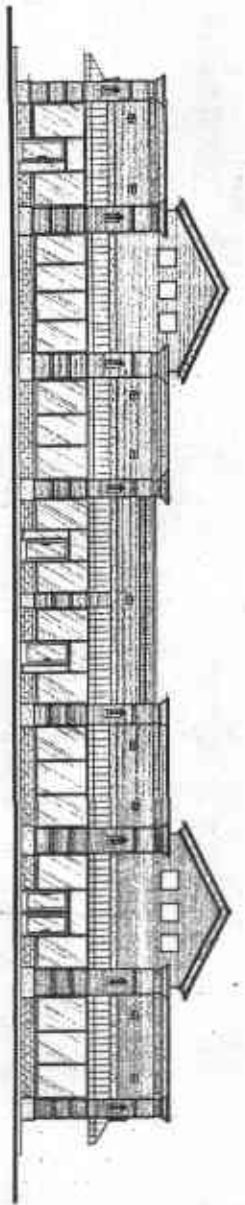


MAPLEBERRY PANCAKE HOUSE
FLOOR PLAN 1/4" = 1'-0"

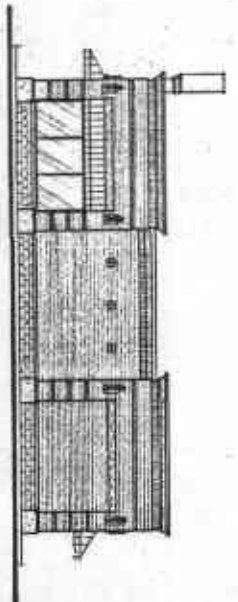
3300 S.F. OF FLOOR AREA

Exhibit C

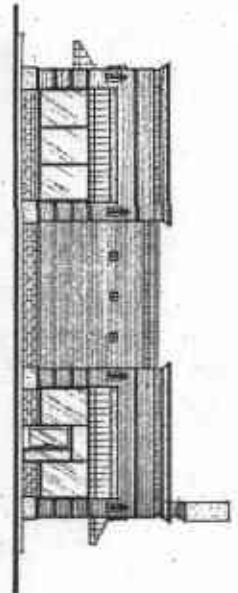
<p>DATE: 08/04/07 SCALE: 1/4" = 1'-0"</p>	<p>FLEX CONSTRUCTION CORPORATION 244 TELSER ROAD LAKE ZURICH, IL. 60047 (847) 540-0200</p>	<p>CENTRAL PARK SQUARE, LLC. S.W. CORNER of ARMYTRAIL AND KUHN RDS. CAROL STREAM, ILLINOIS</p>	<p>IN VIEWS</p>
---	---	---	-----------------



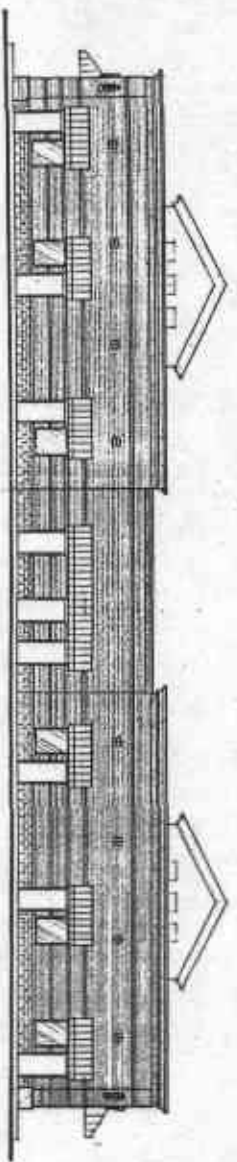
NORTH ELEVATION
SCALE 1/8" = 1'-0"



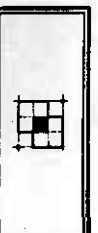
WEST ELEVATION
SCALE 1/8" = 1'-0"



EAST ELEVATION
SCALE 1/8" = 1'-0"



SOUTH ELEVATION
SCALE 1/8" = 1'-0"



Dick Architects, P.A.
1718 MARKET STREET
WESTPORT, ILLINOIS 60090
TEL: 847-440-1400
FAX: 847-440-1401

**CENTRAL PARK
SQUARE**
1201 LAMAR ROAD
CAMP SPRING, ILLINOIS

DATE REVISION HISTORY	
NO.	DESCRIPTION

lb
LAWRENCE BERKELEY CORPORATION
CENTRAL PARK SQUARE
1201 LAMAR ROAD
CAMP SPRING, ILLINOIS 60090
TEL: 847-440-1400
FAX: 847-440-1401

DATE: 02/07
DRAWN BY: [Signature]
CHECKED BY: [Signature]
SCALE: AS SHOWN
© 2007 LAWRENCE BERKELEY CORPORATION

Exhibit D

4-23-05

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING PROPERTY AND AUTHORIZING
STAFF TO RECORD THE DEED AND OBTAIN TITLE COMMITMENT
(NORTHWEST CORNER OF GARY AVENUE & LIES ROAD RETENTION POND)
(PIN 02-20-403-004)**

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

SECTION 1: Approval is hereby given to accept the conveyance of property
located at the northwest corner of Gary Avenue and Lies Road, more particularly
described on the attached Trustee's Deed and survey. Staff is also hereby authorized
to record the deed and obtain the title commitment. This property is a retention pond,
which serves as an integral part of the Village's stormwater management and flood
control system.

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

PASSED AND APPROVED THIS 7TH DAY OF MARCH 2005.

AYES:

NAYS:

ABSENT:

Ross Ferraro, Mayor

ATTEST:

Janice Koester, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *WNC*
DATE: March 1, 2005
RE: Northwest Corner of Gary & Lies Pond (PIN 02-20-403-004),
Acceptance of Property and Authorization to Record Deed

The property owner of the referenced real estate has provided a deed granting ownership to the Village. This online detention basin has been maintained by the Village in the past and is proposed to be herbicided and burned this spring.

We have been provided a survey of the property, a title insurance commitment (August 16, 2000), and a duplicate Trustee's Deed conveying the property to the Village of Carol Stream.

Staff therefore recommends that the Village Attorney be authorized to properly record the deed, and obtain a current title commitment from Chicago Title and Trust Company.

If you have any questions, please call.

Cc: James T. Knudsen, Director of Engineering Services
Chris Oakley, Assistant to the Village Manager
Al Turner, Public Works Director
Stan Helgersen, Finance Director

DUPLICATE TRUSTEE'S DEED

THIS INDENTURE, December 26, 2000 between LA SALLE BANK NATIONAL ASSOCIATION, a National Banking Association, formerly known as LASALLE NATIONAL BANK duly authorized to accept and execute trusts within the State of Illinois, not personally but as Trustee under the provisions of a deed or deeds in trust duly recorded and delivered to said Bank in pursuance of a certain Trust Agreement dated June 30, 1982 and known as Trust Number 105062 party of the first part, and VILLAGE OF CAROL STREAM whose address is 500 North Gary Avenue, Carol Stream, IL 60188-1899

(Reserved for Recorders Use Only)

party/parties of the second part. WITNESSETH, that said party of the first part, in consideration of the sum of TEN (\$10.00) Dollars and other good and valuable consideration in hand paid, does hereby convey and QUIT-CLAIM unto said party/parties of the second part, the following described real estate, situated in DuPage County, Illinois, to-wit:

For Legal Description See Attached Exhibit "A"

THIS DEED IS A DUPLICATE OF ORIGINAL DEED OF SAME DATE FROM SAME GRANTOR TO SAME GRANTEE AND CONVEYING THE SAME REAL ESTATE GIVEN TO REPLACE THE ORIGINAL INSTRUMENT WHICH WAS LOST OR MISLAID AND NEVER FILED OF RECORD IN DUPAGE COUNTY, ILLINOIS.

**Commonly Known As: A Detention Pond Located at the corner of Gary & Lies Road, Carol Stream, IL 60188
Property Index Number: 02-20-403-004-0000**

together with the tenements and appurtenances thereunto belonging.

TO HAVE AND TO HOLD, the same unto said party of the second part, and to the proper use, benefit and behoof, forever, of said party of the second part.

This deed is executed by the party of the first part, as Trustee, as aforesaid, pursuant to and in the exercise of the power and authority granted to and vested in it by the terms of said Deed or Deeds in Trust and the provisions of said Trust Agreement above mentioned, and of every other power and authority thereunto enabling. This deed is made subject to the liens of all trust deeds and/or mortgages upon said real estate, if any, recorded or registered in said county.

IN WITNESS WHEREOF, said party of the first part has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by one of its officers, the day and year first above written.

LASALLE BANK NATIONAL ASSOCIATION
as Trustee, as aforesaid, and not personally,

By: Nancy A. Carlin
Nancy A. Carlin, Assistant Vice President

Prepared By: Nancy A. Carlin, LaSalle Bank National Association
135 S. LaSalle Street - Suite 2500,
Chicago, IL 60603

STATE OF ILLINOIS) I, the undersigned, a Notary Public in and for said County and State, do hereby certify.
COUNTY OF COOK) NANCY A. CARLIN, ASSISTANT VICE PRESIDENT an officer of LaSalle Bank National Association personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that said officer of said association signed and delivered this instrument as a free and voluntary act, for the uses and purposes therein set forth.
GIVEN under my hand and seal, dated February 25, 2005

Denys Hernandez



MAIL TO:

SEND FUTURE TAX BILLS TO:

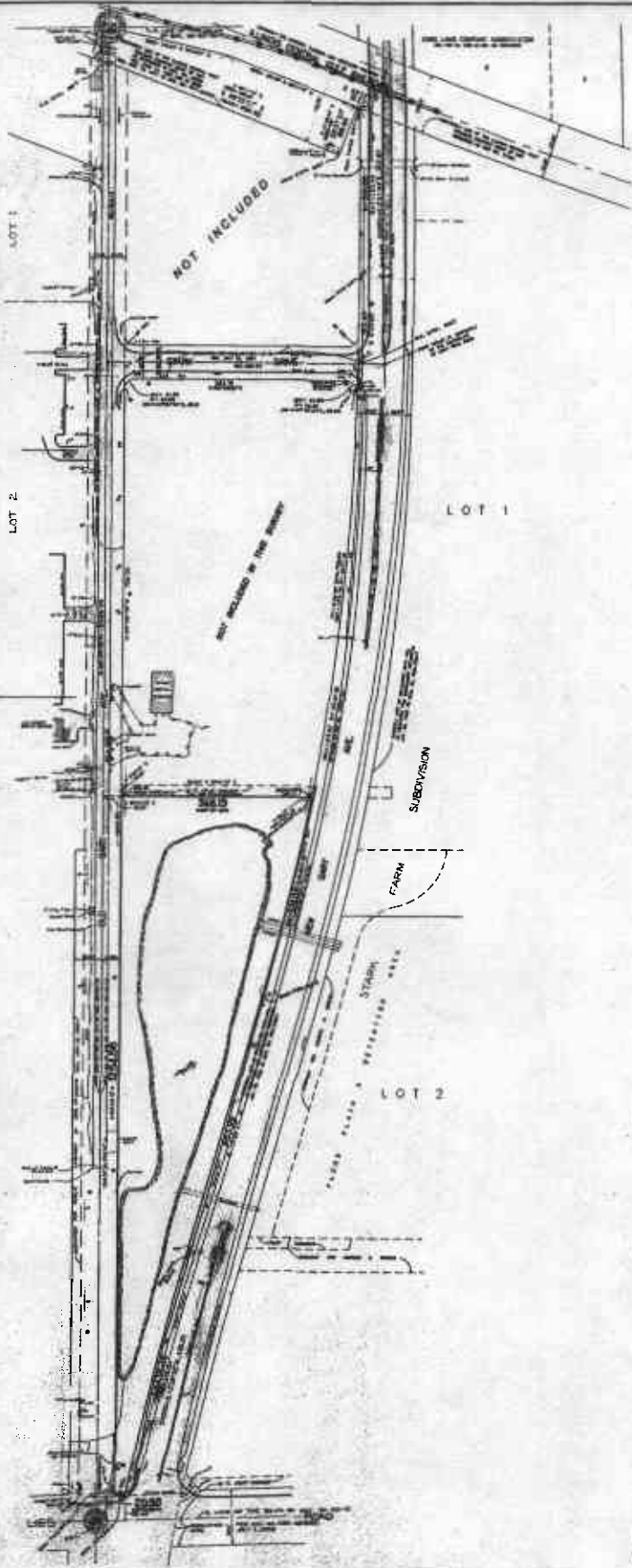
EXHIBIT "A"

THAT PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SAID SECTION 20; THENCE NORTH 00 DEGREES 05 MINUTES 10 SECONDS WEST ALONG THE WEST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 20, 1306.22 FEET; THENCE NORTH 89 DEGREES 51 MINUTES 43 SECONDS EAST, 33.00 FEET TO AN INTERSECTION WITH THE EAST LINE OF OLD GARY AVENUE TO A POINT OF BEGINNING, SAID LINE BEING A LINE 33.00 FEET, AS MEASURED AT RIGHT ANGLES, EAST OF AND PARALLEL WITH THE WEST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 20; THENCE CONTINUING NORTH 89 DEGREES 51 MINUTES 43 SECONDS EAST, 346.19 FEET TO THE WESTERLY LINE OF RELOCATED GARY AVENUE AS DEDICATED PER INSTRUMENT RECORDED JANUARY 30, 1980 AS DOCUMENT R80-06941; THENCE SOUTHWESTERLY ALONG THE WESTERLY LINE OF SAID RELOCATED GARY AVENUE, BEING A CURVED LINE CONVEX EASTERLY AND HAVING A RADIUS OF 4247.18 FEET, AN ARC DISTANCE OF 374.08 FEET TO A POINT OF TANGENCY IN SAID LINE (THE CHORD OF SAID ARC BEARS SOUTH 13 DEGREES 28 MINUTES 13 SECONDS WEST, 373.96 FEET); THENCE SOUTH 15 DEGREES 59 MINUTES 37 SECONDS WEST ALONG THE WESTERLY LINE OF SAID RELOCATED GARY AVENUE, BEING TANGENT TO SAID LAST DESCRIBED CURVED LINE AT SAID LAST DESCRIBED POINT, 483.99 FEET TO A POINT OF CURVATURE IN SAID LINE; THENCE SOUTHWESTERLY ALONG THE WESTERLY LINE OF SAID RELOCATED GARY AVENUE, BEING A CURVED LINE CONVEX NORTHWESTERLY, HAVING A RADIUS OF 5338.84 FEET AND BEING TANGENT TO SAID LAST DESCRIBED LINE AT SAID LAST DESCRIBED POINT, AN ARC DISTANCE OF 438.38 FEET TO AN INTERSECTION WITH A LINE 50.00 FEET, AS MEASURED AT RIGHT ANGLES, NORTH OF AND PARALLEL WITH THE SOUTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 20 (THE CHORD OF SAID ARC BEARS SOUTH 13 DEGREES 38 MINUTES 28 SECONDS WEST, 438.25 FEET); THENCE SOUTH 87 DEGREES 34 MINUTES 03 SECONDS WEST ALONG SAID LAST DESCRIBED PARALLEL LINE, 20.05 FEET TO AN INTERSECTION WITH SAID EAST LINE OF OLD GARY AVENUE; THENCE NORTH 00 DEGREES 05 MINUTES 10 SECONDS WEST ALONG SAID EAST LINE OF OLD GARY AVENUE, 1254.86 FEET TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.



SELCKE'S ASSESSMENT PLAT



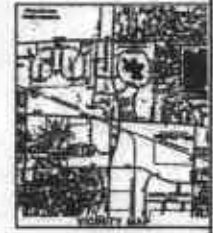
EDWARD J. MOLLOY & ASSOCIATES, LTD.
Land & Construction Surveyors
400 WEST STREET, BRIDGEVILLE, PENNSYLVANIA 15005
(412) 837-7000

PLAT OF SURVEY



PLAN OF FIRST SUBDIVISION OF THE TRACT OF LAND

LEGEND
--- Easement
--- Boundary
--- Right of Way
--- Subdivision
--- Farm
--- Stairs
--- Other



FORM 1000, REVISED 10/15/10
UNIVERSITY MICROFILMS
SERIALS ACQUISITION
300 N ZEEB RD
ANN ARBOR MI 48106-1500
734-771-8600

EDWARD J. MOLLOY & ASSOCIATES, LTD.
LAND & CONSTRUCTION SURVEYORS
400 WEST STREET, BRIDGEVILLE, PENNSYLVANIA 15005
(412) 837-7000



Edward J. Molloy
Professional Surveyor

Village of Carol Stream
INTERDEPARTMENTAL MEMO


TO: Mayor & Trustees
FROM: Joseph E. Breinig, Village Manager
DATE: March 1, 2005
RE: Community Development Commission Appointment

The Community Development Commission oversees Community Development Block Grant (CDBG) and Emergency Shelter Grant (ESG) programs in DuPage County. The Commission is a joint municipal/County body and as a member Carol Stream is entitled to one representative. I am currently the Village's representative. My term of office expires March 31, 2005. Trustee Fenner has expressed interest in serving on the CDC. Appointment of Trustee Fenner to the CDC effective April 1, 2005 is requested.

Village of Carol Stream

INTERDEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: March 2, 2005

RE: Fee Waiver Request

Full Circle Communities, Inc. has advised that they are attempting to purchase Villagebrook Apartments. Full Circle is a non-profit corporation. As the accompanying materials indicate, Full Circle is incorporated for the purpose of providing rental housing that will relieve the poor and distressed. Full Circle has made a long-term commitment to maintaining affordability at Villagebrook.

Full Circle is applying for \$600,000 in funding from the Federal Home Loan Bank. They have indicated that modest fee reductions or waivers can affect their grant application. In a letter dated February 28, 2005, Full Circle has requested a waiver or reduction in fees.

Attached is a memorandum from the Community Development Director addressing the project and past practice for requests to reduce or waive fees. Should the Village agree to a reduction in fees it could be seen as a means of bringing \$1.4 million in improvements to Villagebrook. For a comparatively small amount of money significant improvements would result. Full Circle needs a response to their request for the March 15th deadline for their grant. A representative from Full Circle will be in attendance at the March 7th meeting to answer questions.

Attachments

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

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

DATE: March 2, 2005

RE: **Agenda Item for the Village Board Meeting of March 7, 2005
Request from Full Circle Communities, Inc., for Partial Waiver
of Permit Fees for Improvements to Villagebrook Apartments**

PURPOSE

The purpose of this memorandum is to provide information to the Village Board regarding the referenced request, from the standpoint of the overall issue of permit fee waivers.

DISCUSSION

Full Circle Communities, an offshoot of Banner Property Management, is an Illinois nonprofit corporation that works to provide improved affordable housing. This corporation is in the process of acquiring Villagebrook Apartments, and plans to expend \$1.71 million of improvements to the property, most of which include improvements to the exterior walls, roof and heating systems. The corporation has applied for a number of assistance programs, including a federal loan for which approval is dependent on evidence of community support. Mr. David Gottlieb, Executive Director of Full Circle Communities, has approached the Village with a request to waive a small portion of the building permit fees for the proposed project, in order to demonstrate evidence of community support. We estimate that the overall building permit fees for a project of this magnitude would range from \$15,000 to \$40,000.

From a historic perspective, we are aware of no instances whereby the Village has waived permit fees other than for other governmental bodies. In fact, the Village has denied such requests from nonprofit agencies such as Outreach Ministries on President Street and Jubilee Village on Executive Drive, and has also denied such requests from churches. However, staff would differentiate this request from others in two important respects: first, the request is for waiver of only a small portion of the fees as a symbolic gesture, and second, the

Joseph E. Breinig, Village Manager

March 2, 2005

Page 2 of 2


permit fee dollars to be waived by the Village would be leveraged against significant federal loan dollars to be expended within the community on a project that would provide community benefits in terms of affordable housing.

RECOMMENDATION

In view of the unique nature of the request, staff would not object should the Village Board choose to authorize a waiver of some small percentage of the building permit fee for improvements to Villagebrook Apartments, up to a maximum amount to be determined.

RJG:bg

u:\misc village board correspondence\vilagebrook 1.doc


FULL CIRCLE COMMUNITIES, INC.

February 28, 2005

Mr. Joe Breinig
Village Manager
Village of Carol Stream
500 Gary Avenue
Carol Stream, IL 60188

VIA FACSIMILE (630) 665-1064 and REGULAR MAIL

Dear Mr. Breinig:

Donna Matkovic spoke to you recently about our pending purchase of the Villagebrook Apartments in Carol Stream, and about our hope to receive even a modest reduction in permit fees or other costs assessed by the Village. I'm sure you're besieged with requests like ours, but I hope to take just a couple of paragraphs here to explain why I think some small concession would not only be in Full Circle's interest but, more importantly, in the interests of the Village and of the residents of Villagebrook.

As you can gather from the material attached, and the information from Full Circle's web site that Donna provided you, Full Circle is a fully independent, philanthropic nonprofit organization. It was founded as a philanthropic endeavor because my partners and I saw a dramatic and growing need to preserve affordable rental housing. We also felt that providing residents with services that enhanced their educational and professional opportunities, and their personal wellbeing, would help make those communities better places to live.

Villagebrook will be Full Circle's second acquisition. Our first, the Goodlette Arms Apartments in Naples, Florida, is a model. It is the only low-income, independent-living senior rental property in one of the most prosperous communities in the country. Before we bought it, it was well managed, but there were no formal activities, very little in the way of opportunity for mobility or social interaction for the residents. Full Circle used the available cash flow from the property to provide a menu of services aimed at enhancing the mental and physical health of the residents. With a grant from HUD, we created a full-time service coordinator position and brought a vast array of health, education and social services to the residents. We also put in almost a mile of sidewalk around the property's perimeter, so residents could become more active and interactive.

Mr. Joe Breinig
February 28, 2005
Page Two

We have commitments from service providers in and near Carol Stream to provide a similar array of services, albeit one more geared to a family property. We also plan to do a \$1.4 million rehab on the property, which will include extensive brick work, selective interior upgrades, sidewalk and parking lot repair and replacement, and additional landscaping and signage. In addition, we are upgrading all fire alarm panels, which should significantly reduce false alarms at the property while providing enhanced safety features to the residents. We will apply to HUD for a grant to fund another service coordinator position, and we hope to form a residents' council so that residents can express their concerns and their preferences to us.

The reason even modest fee reductions or waivers will make a difference is this: we face a gap in our financing of approximately \$600,000. We are applying for a grant from the Federal Home Loan Bank of Chicago, under their Affordable Housing Program. These grants are awarded through a scored, competitive application process. We applied in the previous round and narrowly missed being awarded a grant. The FHLB encouraged us to reapply, and specifically suggested that if we earned even another point or two in the area of community and governmental support, that could well push us into a successful point-scoring range.

The deadline for the current application round is March 15, and other than this area, our application is substantially complete. Written evidence of the Village's willingness to grant even modest concessions or waivers will make it possible for Full Circle to reserve more of Villagebrook's cash flow for the provision of services at the property. That would, I hope and believe, make it a "win-win-win" scenario: for the village of Carol Stream, for Full Circle Communities as it seeks to replicate its model and, not least important, for the residents of Villagebrook.

Please let me know what other information Donna or I can provide you with. Thanks once again for your consideration. I look forward to hearing from you, and to working with you.

Yours,



David Gottlieb
Executive Director

Cc: Donna Matkovic



FULL CIRCLE COMMUNITIES

Full Circle Communities, Inc.

Full Circle Communities, Inc. (the "Corporation"), was formed as a charitable, benevolent and educational public benefit corporation. The Corporation was incorporated on November 1, 1999 under and pursuant to the laws of the State of Illinois for the purpose of acquiring, rehabilitating, developing, preserving, and managing decent housing that will relieve the poor and distressed by either (i) complying with the safe harbor set forth in Section 3 of Revenue Procedure 96-32 or (ii) meeting alternative criteria deemed acceptable by the Internal Revenue Service. In addition, the Corporation may attempt to directly provide additional services and educational opportunities to the tenants in such housing at a cost to them, if any, to be affordable to them. The Corporation may (in addition or as an alternative) attempt to coordinate third party providers of such services and opportunities and may subsidize the cost thereof. The Articles of Incorporation (and related Bylaws) and the Conflicts Policy of the Corporation have been prepared in a manner that is intended to meet these objectives, in addition to satisfying the organizational requirements imposed on charitable housing organizations under the Code and Regulations. The Corporation (and not the directors', members' or officers' for profit affiliates) will receive the Developer's fee and management fees.

The three initial members of the Corporation are David Gottlieb, Milton Pinsky and Martin Pinsky. Milton and Martin are brothers and are brothers-in-law of David Gottlieb. The three members are also indirect owners of Banner Reality L.L.C. and certain of its affiliates and are officers and directors of Banner Reality L.L.C. ("Banner") and/or certain of its affiliates. The members are permanent members and each can give its membership interest away without restriction and thereby select its successor at any time. The members elect the Board of Directors; provided, that the Articles of Incorporation provide that a majority of the directors must be independent of the members. The three members are also three of the seven initial directors. Furthermore, David Gottlieb is the Executive Director of the Corporation and Milton Pinsky is the Associate Director in charge of acquisitions.

One of the Directors, Hank Zuba, whose resume appears below, was selected because of his proximity to the Corporation's first project, the Goodlette Arms Apartments, and because of his experience, abilities, and willingness to actively assist the Corporation with this project.

The activities of the Corporation, in order of importance are:

(A) Providing rental housing that will relieve the poor and distressed.

The Corporation will maintain each project that it acquires, develops and/or manages in compliance with either (i) the Safe Harbor Guidelines for relieving the poor and distressed set forth in Section 3 of Revenue Procedure 96-32 or (ii) relieve the poor and distressed by meeting other criteria deemed acceptable by the Internal Revenue Service. As the Corporation grows and

develops a stronger financial position, it will also seek to provide affordable housing and appropriate affordable services to families and individuals below the very-low income limits.

The Corporation plans to use at least any developer fees, management fees or other fees received by it or its property management company to:

- (i) pay its ongoing expenses and establish reserves;
- (ii) fund any operating deficit in the projects it owns; and
- (iii) acquire and/or develop additional affordable housing.

(B) Providing additional services to its tenants.

The Corporation plans to use at least 75% of any net income from each property left after the payments or provision therefore of all expenses and debt service and the establishment of reasonable reserves to provide services to the residents at such property and to work with social service and other agencies to coordinate the provision of services to the residents at its properties.

These services will aim to:

- Improve mental and physical health;
- Augment educational and career skills and opportunities;
- Provide residents with the opportunity to assist themselves and others, and to enhance the quality of their own lives and the life of the community in which they live, through enhancing residents' opportunities to pursue employment and self-sufficiency.

For example, the first Project includes 250 units of senior housing. Economics permitting, the Corporation will provide (i) transportation, (ii) subsidized or free breakfast in the community room and other activities to get the residents out of their apartments, (iii) a service coordinator.

The remainder of any net income (at most 25% of the total (unless otherwise approved by a majority of the Board of Directors of the Corporation)) will be used to build reserves and develop and/or acquire additional housing that will relieve the poor and distressed and to provide services to low-income residents at other apartments communities.

Provided below is certain information relating to the proposed governing body of the Corporation, including the names, addresses, titles and resumes of the officers and directors of the Corporation. None of the Directors will receive annual compensation.

Lynn Bergstrom, Director, 4946 N. Sheridan Rd, Chicago, IL 60640, is Director of Consulting Services for Lakefront SRO, one of Chicago's not-for-profit low-income housing development and management agencies that provides permanent supportive housing for homeless individuals and families. In her 13 years with Lakefront, Ms. Bergstrom has acted as Director of Property Management for a portfolio including Section 8, Low Income Housing Tax Credit and mid-

rehab apartment properties. She played a key role in the development of Lakefront's Blended Management Model, wherein property management works closely with supportive services to meet the social and fiscal goals of a property. As Director of Consulting Services for Lakefront, Lynn has been instrumental in developing Lakefront's training, technical assistance and information services. She has received her designation as an Accredited Residential Manager from the Institute of Real Estate Management and is a Nonprofit Housing Management Specialist.

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Milton Pinsky, Martin Pinsky and David Gottlieb are the Officers and Directors of Banner Property Management, Inc. and thereby have substantial experience in managing this type of project. Banner Property Management, Inc. currently manages over 2300 apartments in the Midwest including four properties, which were each acquired with the proceeds of tax exempt bond financing and the equity contribution from a "tax credit equity provider."

Furthermore, Banner Property Management, Inc. manages (i) the Chateau Apartments in Carol Stream, Illinois, which includes 210 apartments, 132 of which are covered by a Housing Assistance Payment Contract and (ii) the Emerald Pointe Apartments, in Vernon Hills, Illinois, which includes 120 apartments, 24 of which are covered by a Housing Assistance Payment Contract. Such Housing Assistance Payment Contracts are similar to the one covering the Project. The Chateau Apartments is owned by the Chateau Apartments L.L.C., which is controlled by and owned in part indirectly by Milton Pinsky and Martin Pinsky. The Emerald Pointe Apartments Limited Partnership is controlled by and owned in part indirectly by Milton Pinsky, Martin Pinsky and David Gottlieb.

Finally, both Lynn Bergstrom and Hank Zuba have extensive experience managing and overseeing the management of affordable housing.

FULL CIRCLE COMMUNITIES, INC.

September 30, 2004

Mr. Michael McGovern
LaSalle Bank NA
135 South LaSalle Street
Suite 960
Chicago, IL 60603

Re: Villagebrook Apartments
Carol Stream, Illinois

Dear Michael:

Attached is our application.

Villagebrook Apartments (the "Property") will be acquired by the Villagebrook Apartments Limited Partnership. The Sponsor is Full Circle Communities, Inc., an Illinois nonprofit corporation (the "Nonprofit") recognized by the Internal Revenue Service as a charitable organization described in Section 5.01(c)(3) of the Internal Revenue Code of 1986 as exempt from federal income tax under Section 5.01(a) of the code. Included in the application is the Exempt Determination letter of the Nonprofit. Also included is a Sources and Uses that shows \$1,710,000 of Developer fees, which is all deferred at Closing. We are applying for this subsidy because we cannot obtain any more proceeds for closing from either Freddie Mac or the tax credit equity investor.

147 of the 189 units in Villagebrook (77.7% including 46 of 57 one bedrooms, 86 of 114 two bedrooms and 15 of 18 of three bedrooms) are subject to a project based Section 8 Housing Assistance Payment Preservation Renewal Contract (the "HAP Contract") which provides for annual income certifications and provides that such units will be restricted to families and individuals at or below 50% of area median income and that resident-paid rent and utilities will be affordable at that income level. To the extent that a resident exceeds that income limit, their unit would no longer be subject to the HAP and another unit would be added when it qualifies.

Villagebrook will be subjected to tax exempt bond and credit restrictions, a Section 236(e) Use Agreement and an Agreement for Interest Reduction Payments. If one of the 42 units not subject to the HAP goes over the 60% of area median income level, it would continue to comply as long as we comply with the next available unit rule. Under the 236(e) Use Agreement, no resident at closing may be displaced.

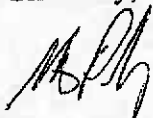
In addition, the Property is subject to a Use Agreement and Amendment of Regulatory Agreement dated December 14, 1993 that runs through March 1, 2012 that provides that the Property will be used solely for Very Low, Lower and Moderate Income Families.

Mr. Michael McGovern
LaSalle Bank NA
September 30, 2004
page 2

It provides that 147 units shall be restricted to 50% of area median income, 32 units will be restricted to 80% of area median income and 10 units will be restricted to 95% of median income, with median income based upon the lower of (i) median income for a four person family in Chicago, Illinois PSA and (ii) 125% of the national median income. The rents residents pay is limited to the lesser of (i) 30% of their Adjusted Income or (ii) Fair Market Rent for Chicago, Illinois PMSA, except that for this 42 units not subject to the HAP (the Low and Moderate Income units) are subject to floor rents as provided therein.

We look forward to working with you on this project.

Sincerely,



Milton Pinsky

MP/jl

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Outreach

Community Ministries

"Where All God's Children Deserve a Jubilee"

122 West Liberty Drive • Wheaton, IL 60187 • 630/682-1910 • FAX 630/682-3094 • www.outreachrp.org

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Warrenville Youth &
Family Services

Outreach Community
Services, Inc.

September 30, 2004

David Gottleib
Executive Director
Full Circle Communities, Inc.
770 Frontage Road, Suite 123
Northfield, IL 60093

RE: Villagebrook Apartments

Dear David:

We are encouraged to hear of your interest in the purchase of Villagebrook Apartments and your commitment to maintain this complex as affordable rental housing.

Since 1986, our organization has invested heavily in the south side of Carol Stream where Villagebrook is located. Today, we operate a large, neighborhood community center located five-six blocks from Villagebrook on President Street just south of St. Charles Road, and we partner extensively with the residents and local management at Villagebrook.

The center is known as the Outreach Community Center in Carol Stream. It has 24,000 square feet of activity space and an annual operating budget of 1.1 million dollars. The services at the Center are primarily social services and are focused on providing a continuum of care for residents from pre-school age children through older adults. A service brochure is attached for your files.

We will commit to the continuation of our services for Villagebrook residents for the foreseeable future. These will include:

A. Community Development

The sponsorship of a neighborhood-wide Resident's Council with representation from Villagebrook. The sponsorship of a monthly meeting of Carol Stream apartment managers, which will remain open to participation from Villagebrook managers. The sponsorship of six community-wide social events (Barbecue, Concert in the Park, Martin Luther King Celebration, etc.) that are open for attendance from Villagebrook residents.

David Gotlieb, Executive Director
Full Circle Communities, Inc.
September 30, 2004
Page 2

B. Children's Services

A Headstart program for 3-4 year olds; After School and Summer programs for children ages 5-11 and for youth ages 12-18 (capacity in the three age level programs totals 125 students); Tutoring and Mentoring Programs; and a college preparation program for high school students are provided.

C. Family Support Services

A Casework Services Department that provides casework and/or crisis financial assistance to 600+ neighborhood residents/year; job search assistance; and computer training classes.

A Counseling Department that provides individual, family, marital and group counseling services.

An Older Adults Program that provides physical and mental health screenings for older adults and a home visitation program (Friendly Visiting).

In south Carol Stream, there are approximately 7,000 residents. In any given year, about 3,000 of these residents receive at least one service from the Center. In the past year, we estimate that 200 residents of Villagebrook accessed a service at the Center and we expect that number will remain stable or increase in the foreseeable future.

We wish you the best of luck as you pursue a contract and the financing for the purchase of Villagebrook, and we look forward to a meaningful partnership with Full Circle in the years ahead.

Sincerely yours,



Chris Ellerman
Executive Director

sp
Attachment

FEB-08-05 TUE 01:34 PM BANNER

FAX NO. 3

P. 03/03

Exhibit XV - Commitment to Provide Services Memorandum of Understanding

Service Provider Name: Outreach Community Ministries

Service Provider Address: 122 West Liberty Drive, Wheaton, IL 60187

Sponsor/Owner: Full Circle Communities, Inc.

For the benefit of: Villagebrook Apartments
Project Name

248 E. St. Charles Road, Carol Stream, IL 60188
Project Address

Services that will be provided: Sponsorship of Resident's Council; Head Start for 3-4-year-olds; After School and Summer programs for ages 5-11 and 12-18; Tutoring and Mentoring programs; college prep program for high school students; crisis financial assistance; family, marital and group counseling; Older Adults program, including physical and mental health screenings and home visitation.

Attach brochure from service provider, if available.

How many years has the service provider offered these services? 9+

Indicate who is eligible to receive services: all Villagebrook residents

Cost to tenants/program participants: No Cost Discounted Fees Standard Fee for Services

Where can tenants/program participants access services: On site and at Outreach Center 345 S. President St.
If off-site, indicate distance from project: 3/4 mile

Describe how tenants/program participants will be notified of availability of services: Through residents' council meetings; distribution of brochures at move-in, lease renewal and in clubhouse.

The intent to provide the above-outlined programs and/or services is hereby affirmed and agreed to by the Project Sponsor/Managing Partner or Owner.

THIS AGREEMENT SHALL BECOME EFFECTIVE ON April 1, 20 05 AND

REMAIN IN EFFECT UNTIL March 30, 20 08, AS INDICATED BY THE SIGNING

OF ALL PARTIES ON THIS 8th DAY OF February, 20 05

[Signature]
Sponsor/Owner Signature

[Signature]
Service Provider Signature

Executive Director, Full Circle Communities, Inc.

(true) Executive Director, Outreach Community Ministries

CHATEAU VILLAGE APARTMENTS
326 PRESIDENT STREET
CAROL STREAM, IL 60188
630-653-9393

3/1/05

David Gottlieb
Executive Director
Full Circle Communities
500 Skokie Blvd Suite #600
Northbrook, IL 60062

Dear David,

Chateau Village Apartments would be delighted to donate clubhouse space for Peoples Resource Center to conduct computer training classes for the residents of both Chateau Village and Villagebrook Apartments.

We look forward to the honor of contributing to the education of the community.

Sincerely,



Anita M. Zubor
Property Manager



Full Circle Communities, Inc.

- Who We Are ▶
- Our Vision
- Our Structure
- Our Communities ▶
- Our Commitment
- Acquisition Criteria
- Contact Us

Goodlette Arms Apartments - Naples, Florida

Full Circle wants to help its residents achieve maximum mental and physical health and self-sufficiency. Full Circle's flagship property, the Goodlette Arms Apartments, is an affordable housing community for senior citizens in Naples, Florida.



Full Circle is working with local providers to assist the residents of Goodlette Arms with the issues that can present the greatest challenges to seniors: mobility, physical health, and interaction.

Mobility: Goodlette Arms provides daily van trips to local malls, medical centers and other destinations. The van schedule is posted on a regular basis for the convenience of our residents. This is a free service provided to our residents at Goodlette Arms.

exercise therapists. For seniors, compromised mobility and health issues, if left unaddressed, can combine into a downward spiral that results in the resident's being unable or unwilling to leave the apartment.

Interaction: More social interaction generally leads to less isolation and a better state of mind. When residents know and interact with each other, they form bonds that strengthen the life of the entire community. Residents also look in on their neighbors frequently to ensure that they're able to get about and to function.



Full Circle aims to combine services to enhance mobility with the chance to receive medical attention and regular exercise, in a coordinated effort to help the residents maximize their health and their enjoyment of the property. Goodlette Arms will provide regular events that help get residents out of their apartments and into contact with their fellow residents.

Goodlette Arms is serving as the local training and coordination center for the Senior Companions program. Working with local senior service agencies, selected resident of the Goodlette Arms Apartments will be trained to assist other seniors in the Naples area with chores, or to simply provide companionship, in exchange for a non-taxable stipend. The goal is to not only provide Goodlette's residents with enhanced assistance and companionship, but to give residents the opportunities to help others in the community who are less able to help

themselves.



In April 2003, Full Circle provided Goodlette Arms residents with 200+ yards of new sidewalk. The sidewalk provides residents with a safer route to Goodlette Road, and more room to get out and enjoy the wonderful Southwest Florida weather.

Through a wholly-owned subsidiary, Full Circle made its first acquisition in February 2002 with the purchase of the Goodlette Arms Apartments, a 250-unit senior Section 8 property in Naples, Florida. Residents in 242 of the property's 250 apartments pay 30 percent of their pre-tax income in rent; the US Department of Housing and Urban Development (HUD) pays the remainder. The remaining apartments are subject to a Section 236 loan with slightly different income restrictions.

Through HUD, Full Circle renewed the Housing Assistance Payment (HAP) contract for a period of approximately 20 years. Full Circle immediately set about creating a comprehensive service and improvement program for the property.



In February 2004, Goodlette Arms presented residents with the gift of mobility: a new van with a wheelchair lift, and space for two wheelchairs and 12 seated passengers.

With this acquisition, Full Circle has preserved a desperately needed supply of affordable housing in Naples, the largest and wealthiest community in one of the wealthiest counties in the nation.

Programs provided to residents of Goodlette Arms include:

- Health screenings
- Nutritional Counseling
- Safety and self-defense for seniors
- Senior Companions program
- Exercise programs
- Social events: movies, music, guest speakers
- Languages: Spanish (for native English speakers), English (for native Spanish speakers)
- File of Life (In conjunction with Collier County Sheriff's Office of Senior Services: Creation of vital medical information file in case of emergency)
- Enhanced mobility: regular field trips to malls, sites of local interest, medical offices

Services are organized and overseen by a full-time Service Coordinator whose position is made possible by a grant from HUD.

[Who We Are](#) | [Our Vision](#) | [Our Structure](#) | [Our Communities](#) | [Our Commitment](#) | [Acquisition Criteria](#) | [Contact Us](#)
[History](#) | [Board of Directors](#)

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BRC/ISD FINANCIAL SYSTEM
03/03/2005 09:47:06

Schedule of Bills

VILLAGE OF CAROL STREAM
GL050S-V06.60 COVERPAGE
GL540R

Report Selection:

RUN GROUP... SUE COMMENT... 3/07/2005

DATA-JE-ID DATA COMMENT

D-03072005-925
M-03072005-956 FEB CC STATEMENT

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		02	SUE	P2	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	33.30	OFFICE SUPPLIES	01.463.314		202305		956 00155
	office supplies	23.52	OFFICE SUPPLIES	01.463.314		798323		956 00153
	office supplies	181.06	OFFICE SUPPLIES	01.463.314		802304		956 00154
	office supplies	99.24	OFFICE SUPPLIES	01.463.314		802578		956 00156
	office supplies	15.75	OFFICE SUPPLIES	01.463.314		802579		956 00157
	returned item	26.24CR	OFFICE SUPPLIES	01.463.314		802609		956 00158
	Office Supplies	42.24	OFFICE SUPPLIES	01.461.314		803446		956 00008
	printer supply	33.08	OFFICE SUPPLIES	01.463.314		804490		956 00159
	office supplies	102.10	OFFICE SUPPLIES	01.464.314		804491		956 00160
	office supplies	39.38	OFFICE SUPPLIES	01.464.314		805355		956 00161
	office supplies	58.74	OFFICE SUPPLIES	01.463.314		806729		956 00162
	office supplies	76.91	OFFICE SUPPLIES	01.466.314		806730		956 00049
	returned item	1.06CR	OFFICE SUPPLIES	01.463.314		806742		956 00163
	stamps	71.94	OFFICE SUPPLIES	01.466.314		806985		956 00050
	label cartridges	44.92	OFFICE SUPPLIES	01.466.314		806986		956 00051
	office supplies	20.39	OFFICE SUPPLIES	01.463.314		809295		956 00164
	office supplies	25.89	OFFICE SUPPLIES	01.464.314		811566		956 00165
	office supplies	20.39CR	OFFICE SUPPLIES	01.464.314		811602		956 00166
	office supplies	60.00	OFFICE SUPPLIES	01.466.314		818793		956 00052
	stamps	71.90	OFFICE SUPPLIES	01.466.314		823408		956 00059
	stamp	69.56	OFFICE SUPPLIES	01.466.314		823409		956 00060
		1,022.23	*VENDOR TOTAL					
ACD SYSTEMS								
	Image software bookin	199.00	OPERATING SUPPLIES	01.466.317		20950		956 00038
ACTION LOCK KEY I								
	chg lock cylinders	82.00	MAINTENANCE SUPPLIES	01.468.319		01/26/05		956 00088
	chg sgt lock cylinder	58.80	MAINTENANCE SUPPLIES	01.468.319		02/03/05		956 00089
		140.80	*VENDOR TOTAL					
AFTERMATH INC								
	Cleaned cell/squad	125.00	PRISONER CARE	01.466.326		24452		956 00123

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ALLIED MUNICIPAL SUPPL	T-fittings-telespar	471.50	STREET SIGNS	06.432.344		2343			956	00110
	t-fittings-telespar	472.00	STREET SIGNS	06.432.344		2406			956	00111
		943.50	*VENDOR TOTAL							
ALLWAYS INC	FULL E-MAIL-MAR/05	10.95	DUES & SUBSCRIPTIONS	01.465.234		132004	460304	P	925	00066
AMER FIRST AID SERVICES	FIRST AID SUPPL-FEB/05	42.15	OPERATING SUPPLIES	01.465.317		619225	460327	P	925	00040
AMERICAN 00121078030481	Rick Gieser/NLC Mtg.	176.40	MEETINGS	01.452.222		JEXRFA			956	00137
AMAZON.COM	Miscellaneous	10.49	MISCELLANEOUS REVENUE	01.350.407		D-1/9			956	00265
	Movie-Town Center	22.48	MUNICIPAL PROMOTION	07.433.286		2706946			956	00264
		32.97	*VENDOR TOTAL							
ANCEL, GLINK, DIAMOND, BUSH	LEGAL FEES THRU JAN 2005	6,910.82	LEGAL FEES	01.457.238		2/16/05	460329	P	925	00037
ARAMARK UNIFORM SERVICES	UNIFORM CLEAN-P/WKS	9.84	UNIFORM CLEANING	01.467.267		701-4721599	467107	P	925	00041
	UNIFORM CLEAN-MAINT	6.54	UNIFORM CLEANING	01.468.267		701-4721599	467107	P	925	00042
	UNIFORM CLEAN-GARAGE	56.94	UNIFORM CLEANING	01.469.267		701-4721599	467107	P	925	00043
	UNIFORM CLEAN-STREETS	36.76	JANITORIAL SUPPLIES	01.471.320		701-4721599	467107	P	925	00044
	UNIFORM CLEAN-W&S	23.42	UNIFORM CLEANING	04.420.267		701-4721599	467107	P	925	00045
	UNIFORM CLEAN-P/WKS	9.84	UNIFORM CLEANING	01.467.267		701-4729584	467107	P	925	00095
	UNIFORM CLEAN-MAINT	6.54	UNIFORM CLEANING	01.468.267		701-4729584	467107	P	925	00096
	UNIFORM CLEAN-GARAGE	56.94	UNIFORM CLEANING	01.469.267		701-4729584	467107	P	925	00097
	UNIFORM CLEAN-STREETS	36.76	JANITORIAL SUPPLIES	01.471.320		701-4729584	467107	P	925	00098
	UNIFORM CLEAN-W&S	23.42	UNIFORM CLEANING	04.420.267		701-4729584	467107	P	925	00099
		267.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AREAWIDE AUTOMOTIVE transmission-#616	1,494.00	OUTSOURCING SERVICES	01.469.353		0015758	467204	P 956 00239
ARROW ROAD CONSTRUCTION ASPHALT	211.56	MATERIALS	06.432.340		16429MB		925 00094
B & F TECHNICAL CODE SER INSPECT'S FEB 1- FEB 15	1,180.00	CONSULTANT	01.464.253		20952	463173	P 925 00054
BASIC IRRIGATION SERVICE PULL AERATORS-FOUNTAIN	900.00	PROPERTY MAINTENANCE	01.467.272		9479		925 00067
BASTIAN/DON CONF SAN FRANS-MAR 18	255.00	TRAINING	01.463.223		MAR 18-23		925 00059
BATTERY SERVICE CORP batteries	63.80	OPERATING SUPPLIES	01.465.317		136981		956 00259
BECKS MONMOUTH00275941 FUEL FOR RECR.TRIP	23.76	TRAINING	01.466.223		4713		956 00190
FUEL FOR RECR.TRIP	10.04	TRAINING	01.466.223		4983		956 00191
	33.80	*VENDOR TOTAL					
BELL FUELS no lead gas	12,807.84	GAS PURCHASED	01.469.356		20070		956 00146
BEST BUY CO INC SDS12-09 CD cases	44.96	OPERATING SUPPLIES	01.466.317		030404041800		956 00128
HOTELS MASTERCARD Lodging for Jungers	101.18	TRAINING	01.466.223		66291-1		956 00205
BEST QUALITY CLEANING IN VLG HALL MAINT-FEB/05	2,621.25	JANITORIAL SERVICES	01.468.276		17323	460377	P 925 00038
P/WKS MAINT-FEB/05	873.75	JANITORIAL SERVICES	01.471.276		17323	460377	P 925 00039
	3,495.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BEST WAY INC locating supplies, gl	408.35	OPERATING SUPPLIES	04.420.317		049760		956 00171
HOTELS MASTERCARD	618.60	TRAINING	01.466.223		KONIOR		956 00201
BETTER ROADS/AGGREGATE Subscript-Knudsen	24.00	DUES & SUBSCRIPTIONS	01.462.234		G13880		956 00266
BLACK GOLD SEPTIC INC CLEAN WET WELLS	600.00	MAINTENANCE & REPAIR	04.420.244		32655		925 00047
BONCOSKY OIL CO Oil	352.49	PARTS PURCHASED	01.469.354		961982		956 00012
Oil	524.00	PARTS PURCHASED	01.469.354		961983		956 00011
	876.49	*VENDOR TOTAL					
BUCK BROS INC lawn mower parts	186.65	AUTO MAINTENANCE & REPAI	01.467.212		01 233899		956 00187
BUILDING AND FIRE CODE Anderson-Jan05 class	330.00	TRAINING	01.464.223		41549		956 00169
INTERNET MASTERCARD Reference materials	366.00	REFERENCE MATERIALS	01.466.318		664713		956 00228
CALRIGHT INSTRUMENTS Light meter	212.00	SMALL EQUIPMENT EXPENSE	01.462.350		20572		956 00267
Light meter	40.00CR	SMALL EQUIPMENT EXPENSE	01.462.350		20572		956 00268
	172.00	*VENDOR TOTAL					
HOTELS MASTERCARD Hotel/USCM/Washington	641.56	MEETINGS	01.452.222		258495 A		956 00136

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAROL STREAM LAWN P Grabbers	420.00	OPERATING SUPPLIES	01.462.317		146897		956 00270
CARQUEST AUTO PARTS							
oxygen sensor	68.97	PARTS PURCHASED	01.469.354		c473953		956 00233
cap, rotor	27.41	PARTS PURCHASED	01.469.354		c473955		956 00234
trans filter kit	12.21	PARTS PURCHASED	01.469.354		c475127		956 00240
trans fluid	23.87	PARTS PURCHASED	01.469.354		c475170		956 00244
lawn mower parts	21.32	AUTO MAINTENANCE & REPAI	01.467.212		c475307		956 00186
tensioner, hoses	43.64	PARTS PURCHASED	01.469.354		c475428		956 00249
heater hoses	1.76	PARTS PURCHASED	01.469.354		c475436		956 00250
halogen beam	17.62	PARTS PURCHASED	01.469.354		c475669		956 00251
oil, fuel, trans filt	171.85	PARTS PURCHASED	01.469.354		c475819		956 00253
fuel & air filters	47.04	PARTS PURCHASED	01.469.354		c475850		956 00254
micro v-belt	29.21	PARTS PURCHASED	01.469.354		c476091		956 00261
	464.90	*VENDOR TOTAL					
CARQUEST AUTO PARTS							
BILLING ERROR - S/B PARK	92.76	PARTS PURCHASED	01.469.354		9999		956 00252
INTERNET MASTERCARD							
Reference Materials	10.00CR	OFFICE SUPPLIES	01.465.314		000		956 00096
CDW*GOVERNMENT INC							
OptiplexGX240-Police	562.81	COMPUTER EQUIPMENT	01.466.413		QQ98013		956 00019
CHICAGO COMMUNICATION SE							
Repair laptop sq 617	792.96	RADIO MAINTENANCE	01.466.227		163724		956 00126
CHICAGO COMMUNICATION SE							
VRM Maint MAR 05	488.85	RADIO MAINTENANCE	01.466.227		133569	466338 P	956 00046
CHICAGO STREET PIZZA							
Food for Tobac. Agent	60.72	COMMUNITY RELATIONS	01.466.325		28		956 00199

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHICAGO STREET PIZZA	Credit for Taxes	4.24CR	COMMUNITY RELATIONS	01.466.325		65		956 00198
		56.48	*VENDOR TOTAL					
CHIEF SUPPLY	Returned masks	11.99CR	OPERATING SUPPLIES	01.466.317		064734		956 00119
CIRCUIT CITY SS #3125	Battries for SOU Cam	119.90	OPERATING SUPPLIES	01.466.317		312502214798		956 00192
COASTAL TRAINING TECH	Diversity Training CD	2,298.00	CONSULTANT	01.459.253		890454	459128	956 00020
COLUMN OFFICE EQUIPMENT	Jan Sgt copier	26.81	OFFICE EQUIPMENT MAINTEN	01.466.226		558888		956 00040
	Feb Sgt copier	26.09	OFFICE EQUIPMENT MAINTEN	01.466.226		562810		956 00041
		52.90	*VENDOR TOTAL					
COM ED	SERV FOR 1/25-2/23	99.81	ELECTRICITY	06.432.248		0030086009		925 00106
	SERV FOR 1/22-2/23	73.64	ELECTRICITY	06.432.248		0492166006		925 00101
	SERV FROM 1/21-2/21	607.08	ELECTRICITY	04.410.248		0793651000		925 00085
	SERV FROM 1/21-2/21	5,230.26	ELECTRICITY	04.420.248		0793651000		925 00086
	SERV FOR 1/24-2/22	13.40	ELECTRICITY	01.467.248		0803155026		925 00081
	SERV FOR 1/25-2/23	117.56	ELECTRICITY	06.432.248		1353117013		925 00105
	SERV FOR 1/25-2/23	13.40	ELECTRICITY	01.467.248		1865134015		925 00083
	SERV FOR 1/25-2/23	99.70	ELECTRICITY	06.432.248		3153036011		925 00104
	SERV FOR 1/25-2/23	13.40	ELECTRICITY	01.467.248		4483019016		925 00107
	SERV FOR 1/24-2/23	3,447.82	ELECTRICITY	06.432.248		4863004008		925 00100
	SERV FOR 1/26-2/24	13.40	ELECTRICITY	01.467.248		5838596003		925 00102
	SERV FOR 1/22-2/18	88.01	ELECTRICITY	01.467.248		6337409002		925 00071
	SERV FOR 1/25-2/23	107.37	ELECTRICITY	06.432.248		6597112015		925 00103
	SERV FOR 1/25-2/23	155.96	ELECTRICITY	01.468.248		6675448009		925 00108
	SERV FOR 1/12-2/14	34.73	ELECTRICITY	01.467.248		6827721000		925 00046

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COM ED NW LIGHT 2/06-2/18	4.28 10,119.82	ELECTRICITY *VENDOR TOTAL	06.432.248		7128011000		925 00082
COMMUNICATIONS REVOLVING LIVESCAN-FEB/2005	372.75	TELEPHONE	01.466.230		T0532871		925 00060
CONNEY SAFETY PRODUCTS face masks	51.24	OPERATING SUPPLIES	01.466.317		02498739		956 00125
CORTECH Ink pads booking	144.38	OPERATING SUPPLIES	01.466.317		00014547		956 00131
COUNTY COURT REPORTERS I PLAN COMM-FEB 14TH	125.00	COURT RECORDER FEES	01.453.241		084547		925 00111
CRESCENT ELEC BR 93 street light fixtures	1,215.50	STREET SUPPLIES	06.432.345		093-228830-0	467159	956 00106
D P A Ink Cartridges color ink cartridges Ink Cartridges Toner/Admin print cartridges print cartridges	79.00 750.00 750.00 99.00 152.00 108.00 1,938.00	OPERATING SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.461.317 01.466.314 01.465.317 01.460.314 01.466.314 01.466.314		2648 2658 2659/2648 2666 2684 2711		956 00018 956 00218 956 00017 956 00101 956 00055 956 00058
PADDOCK PUBLICATIONS AD FOR ACCT'S CLERK	571.32	PERSONNEL HIRING	01.459.228		T3476595		925 00061
DELUXE TOWING #1 Squad tow#616	20.00	AUTO MAINTENANCE & REPAI	01.466.212		5183		956 00079

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DOMINICK'S FINER FOODS I picture frame mounts	51.70	OFFICE SUPPLIES	01.466.314		796476			956	00065
DUPAGE MAYORS-MANAGERS C MTG-FEB 16,2005,BREINIG	30.00	MEETINGS	01.460.222		3806			925	00033
MTG-FEB 16,2005,TURNER	30.00	MEETINGS	01.467.222		3806			925	00034
	60.00	*VENDOR TOTAL							
DPG CO SENIOR POLICE MNG ORR,OAKLAND,O'BRIEN	75.00	DUES & SUBSCRIPTIONS	01.466.234		2005 DUES			925	00088
RESTAURANTS MASTERCARD DINNER FOR CUMMINGS	15.01	TRAINING	01.466.223		47415			956	00188
ELECTRICAL CONTRACTORS REPAIR PWC FRONT GAT	200.00	MAINTENANCE & REPAIR	01.471.244		39629			956	00103
repair pwc front gate	300.00	MAINTENANCE & REPAIR	01.471.244		39818			956	00118
	500.00	*VENDOR TOTAL							
ERNIES TOWING INC Vehicle tow#129	105.00	AUTO MAINTENANCE & REPAI	01.466.212		59814			956	00080
ERYOPS BODYCRAFT INC REPRS TO R STRIKES TRK	1,785.74	AUTO MAINTENANCE & REPAI	04.420.212		113800	467212	P	925	00087
KALE UNIFORMS INC Wells	55.95	UNIFORMS	01.466.324		356391			956	00121
SGt. Degnan	67.90	UNIFORMS	01.466.324		356392			956	00122
Sgt. Quinn	35.95	UNIFORMS	01.466.324		356446			956	00120
	159.80	*VENDOR TOTAL							
FEDEX INV SUMMARY FEB 16	109.08	POSTAGE	01.465.229		5-372-50823	460317	P	925	00049
INV SUMM FEB 23,2005	81.90	POSTAGE	01.465.229		5-385-68463	460317	P	925	00092

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FEDEX INV SUMMARY FEB 9	73.27 264.25	POSTAGE *VENDOR TOTAL	01.465.229		7-999-77041	460317	P 925 00048
GALLAGHER BASSETT ADMINI FLEX SPEND ADM -FEB/05	182.70	EMPLOYEE SERVICES	01.459.273		0028013-IN		925 00058
GAS PURCHASES-MASTERCARD FOOD-LEADERSHIP SEM	7.50	TRAINING	01.466.223		07536010		956 00073
GENEVA OPTOMETRICS Rx respirator monocl	349.60	SMALL EQUIPMENT EXPENSE	01.466.350		5568		956 00032
GORDON FLESCH CO INC Copier rec 12/16-1/16	305.96	OFFICE EQUIPMENT MAINTEN	01.466.226		236854		956 00037
G F O A sem-2005 GAAFR	80.00	TRAINING	01.461.223		Online 2/9		956 00147
GREENWAY INSTANT PRINT arrest report	522.62	PRINTED MATERIALS	01.466.315		251104		956 00054
HALL SIGNS INC Various St Signs various str signs	3,890.60 866.90 4,757.50	STREET SIGNS STREET SIGNS *VENDOR TOTAL	06.432.344 06.432.344		178512 179458	467189 467189	956 00104 956 00105
HELGERSON/STAN PER DIEM & PARKING MILEAGE-SPRINGFIELD	46.50 185.49 231.99	MEETINGS AUTO GAS & OIL *VENDOR TOTAL	01.461.222 01.461.313		IPBC MTG-2/23 IPBC MTG-2/23		925 00035 925 00036
HOBBY-LOBBY #0195 Poster Frames	110.98	OPERATING SUPPLIES	01.466.317		195.1		956 00030

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOTELS MASTERCARD								
	PECE TRAINING	84.00	TRAINING	01.466.223				956 00211
	PECE TRAINING	84.00	TRAINING	01.466.223				956 00212
	PECE TRAINING	84.00CR	TRAINING	01.466.223				956 00213
	PECE TRAINING	84.00CR	TRAINING	01.466.223				956 00214
		0.00	*VENDOR TOTAL					
HR SIMPLIFIED								
	COBRA NOTIFC-JAN/05	50.00	EMPLOYEE SERVICES	01.459.273		14651		925 00050
HOTELS MASTERCARD								
	Lodging-Stan-GFOA	209.54	MEETINGS	01.461.222		1/16-28/05		956 00010
IALEIA INC								
	IALEIA Dues Ceron-Per	50.00	DUES & SUBSCRIPTIONS	01.466.234		255		956 00039
IAPE								
	05 MEMBSHP DUES-LAPOR	50.00	DUES & SUBSCRIPTIONS	01.466.234		25355		956 00223
IBACKUPS								
	Adobe Photoshop	49.95	SOFTWARE MAINTENANCE	01.465.255		761310415		956 00098
ICI PAINTS								
	paint social service	78.40	MAINTENANCE SUPPLIES	01.468.319		1000119722		956 00092
ICMA								
	ICMA Dues-2005	1,092.00	DUES & SUBSCRIPTIONS	01.460.234		144283		956 00135
IL G F O A								
	Debt Mgmt Seminar	115.00	TRAINING	01.461.223		S. Helgerson		956 00021
	dues - Damolaris	150.00	DUES & SUBSCRIPTIONS	01.461.234		2005		956 00148
	dues - Wydra	110.00	DUES & SUBSCRIPTIONS	01.461.234		2005		956 00149
		375.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ILLINOIS PLUMBING INSPEC 2005 ANNL MEMB-MILROY	30.00	DUES & SUBSCRIPTIONS	01.464.234		RAY MILROY			925 00051
SECRETARY OF STATE TITLE/PLTS-GEN TRAILER	75.00	AUTO MAINTENANCE & REPAIR	04.420.212		PLATES/TITLE	467199	P	925 00003
ILLINOIS CENTURY NETWORK CHARGES FOR JAN 2005	430.00	DUES & SUBSCRIPTIONS	01.465.234		0010693-IN	460326	P	925 00064
IMAGISTICS maint-Feb/05	20.00	COPY EXPENSE	01.471.231		400670588			956 00083
usage Jan/05	21.70	COPY EXPENSE	01.471.231		400670588			956 00084
	41.70	*VENDOR TOTAL						
INLAND DETROIT DIESEL-AL wt filter kit	480.00	PARTS PURCHASED	01.469.354		033258			956 00245
INLAND DETROIT DIESEL-AL Diesel Generator	31,133.00	OTHER EQUIPMENT	04.410.412		5246080-00	467209		956 00024
INTELLIGENT SOLUTIONS IN CONSULT SRVS-1/27/05	270.00	CONSULTANT	01.465.253		05-231	460316	P	925 00063
INTERNET MASTERCARD EE REC BearsJacket	90.91	EMPLOYEE RECOGNITION	01.452.242		1000065096			956 00179
EE REC CubsTickets	160.00	EMPLOYEE RECOGNITION	01.452.242		147917			956 00177
EE REC SoxTickets	160.00	EMPLOYEE RECOGNITION	01.452.242		147925			956 00178
EE RECMugs	62.57	EMPLOYEE RECOGNITION	01.452.242		2/8/05 1449			956 00176
EE REC PomPoms	46.57	EMPLOYEE RECOGNITION	01.452.242		308678			956 00174
EE REC Pennants	45.95	EMPLOYEE RECOGNITION	01.452.242		9523108			956 00175
	566.00	*VENDOR TOTAL						
INTL ASSN OF CHIEF OF Advanced Sup. - Beyer	360.00	TRAINING	01.466.223		5052			956 00204

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
INTOXIMETERS, INC.	Breathizer mouthpiece	72.75	OPERATING SUPPLIES	01.466.317		161259			956 00129
ISAAC RAY FORENSIC GROUP	PROF SERV'S	4,750.00	CONTINGENCY	01.465.499		0319	466415	P	925 00115
	PROF SERV'S	5,312.50	CONTINGENCY	01.465.499		0321	466415	P	925 00114
		10,062.50	*VENDOR TOTAL						
D A R E AMERICA MERCHAN	Items Dare graduation	477.09	COMMUNITY RELATIONS	01.466.325		MN38420			956 00215
JEWEL FOOD STORE	DRINKS-LEADERSHIP SEM	20.38	TRAINING	01.466.223		0010 143			956 00078
	DRINKS-LEADERSHIP SEM	36.26	TRAINING	01.466.223		0017 143			956 00069
	DRINKS-LEADERSHIP SEM	51.98	TRAINING	01.466.223		0040 311			956 00076
	SUPPLIES-LEADERSHIP SEM	46.93	TRAINING	01.466.223		0067 106			956 00072
	snack-LEADERSHIP SEM	10.00	TRAINING	01.466.223		0156 110			956 00070
	Dist 93 Gift Basket	50.63	OFFICE SUPPLIES	01.460.314		324601			956 00262
		216.18	*VENDOR TOTAL						
JEWEL-OSCO 3246 S31	TCPA Refreshments	31.94	COMMUNITY RELATIONS	01.466.325		324602028610			956 00028
	TCPA Refreshments	10.37	COMMUNITY RELATIONS	01.466.325		324603006514			956 00029
	TCPA Refreshments	19.80	COMMUNITY RELATIONS	01.466.325		324604025714			956 00027
	comm Polc awards	34.14	EMPLOYEE RECOGNITION	01.452.242		40180567620			956 00220
	Refreshments for Trai	56.33	TRAINING	01.466.223		48530887671			956 00207
		152.58	*VENDOR TOTAL						
JOE COTTON FORD	tensioner	71.38	PARTS PURCHASED	01.469.354		249759			956 00260
	brake repair- # 615	705.92	OUTSOURCING SERVICES	01.469.353		349850			956 00246
	brake repair - # 691	461.36	OUTSOURCING SERVICES	01.469.353		350244			956 00248
		1,238.66	*VENDOR TOTAL						

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JUSTEX SYSTEMS INC Police labor monthly	129.00	DUES & SUBSCRIPTIONS	01.466.234		6697-1		956 00042
KAMMES AUTO&TRUCK snw plw-1/21-1/22	1,608.00	SNOW REMOVAL	01.467.266		87329		956 00107
KANSAS STATE BANK OFFC EQUIP MAINT-MAR	253.00	OFFICE EQUIPMENT MAINTEN	01.466.226		3338459	466399 P	925 00116
OFFC EQUIP MAINT-APRL	253.00	OFFICE EQUIPMENT MAINTEN	01.466.226		3338459	466399 P	925 00117
	506.00	*VENDOR TOTAL					
KNUDSEN/JAMES MANAGEMENT PHYSICAL	400.00	MANAGEMENT PHYSICALS	01.462.236		2005		925 00093
KOHL'S #0065 Clothing Allowance	36.99	UNIFORMS	01.466.324		726821653477		956 00200
KOMON COMMUNICATIONS COMPUTER CONSULT SRV	375.00	MAINTENANCE & REPAIR	01.468.244		2/17/05		925 00065
KRISPY KREME DONUTS FOOD-LEADERSHIP SEM	12.42	TRAINING	01.466.223		154		956 00074
LEWIS PAPER PLACE #2 Wipes for Livescan	78.40	OPERATING SUPPLIES	01.466.317		794242		956 00130
LEXIS-NEXIS0501214896 Database fee	150.00	INVESTIGATION FUND	01.466.330		501214896	466-23	956 00047
LORMAN EDUCATION SERVI Training-Knudsen	339.00	TRAINING	01.462.223		120169		956 00274
LOWE'S #1821 picture frame mounts	4.35	OFFICE SUPPLIES	01.466.314		796476		956 00067

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARTECH AUTOMOTIVE DIS antifreeze	305.00	PARTS PURCHASED	01.469.354		14341		956 00235
MAXI CLEANERS Benesiewicz Uniforms	61.20	UNIFORMS	01.466.324		D-036160		956 00134
MCMASTER-CARR SUPPLY CO ss steel bolts & nuts	319.00	OPERATING SUPPLIES	04.420.317		17163603		956 00170
tools	87.54	TOOLS	01.469.316		18231343		956 00257
garage supplies	40.13	OPERATING SUPPLIES	01.469.317		18231343		956 00258
	446.67	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL-LIES/KUHN	150.00	MAINTENANCE & REPAIR	06.432.244		619132		925 00068
METRO MANAGERS BREINIG -METRO MGRS MTG	20.00	MEETINGS	01.465.222		MAR 17,2005		925 00001
MELLOR,OAKLEY-MGRS MTG	40.00	MEETINGS	01.460.222		MAR 17,2005		925 00002
	60.00	*VENDOR TOTAL					
MID AMERICAN SPECIALTI Police bookmarks	154.62	COMMUNITY RELATIONS	01.466.325		INV608834		956 00063
MIDWEST METER CO INC Meter Reading Feb	1,579.20	UTILITY BILL PROCESSING	04.410.221		050202	461394	956 00022
Meter Reading Feb	1,579.20	UTILITY BILL PROCESSING	04.420.221		050202	461394	956 00023
	3,158.40	*VENDOR TOTAL					
MINUTEMAN PRESS mcs business cards	31.22	PRINTED MATERIALS	01.467.315		6274		956 00114
MISC PURCHASES MASTERCAR ice-LEADERSHIP SEM	9.66	TRAINING	01.466.223		95000840134		956 00071

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MONROE TRUCK EQUIPMENT C	CUT EDGE BLADE,BOLT K	100.77	PARTS PURCHASED	01.469.354		252561			956 00229
	PLOW CYLINDER LIFTS	348.56	PARTS PURCHASED	01.469.354		252584			956 00230
		449.33	*VENDOR TOTAL						
MORE THAN MICROGRAPHIC	maint scanr 05/06	700.00	OFFICE EQUIPMENT MAINTEN	01.463.226		0076403-IN			956 00150
MORONI & HANDLEY PTNSHP	LEGAL SRV-JAN/2005	2,425.00	LEGAL FEES-PROSECUTION	01.457.235		2/21/2005	460328	P	925 00089
N A P C O	channel steel	120.68	PARTS PURCHASED	01.469.354		254784			956 00231
NAT'L CRIME PREVENTION C	Winter Safety books	413.25	PRINTED MATERIALS	01.466.315		491646	CA6010		956 00062
	McGruff ID print kits	484.75	COMMUNITY RELATIONS	01.466.325		497850	CA6010		956 00061
		898.00	*VENDOR TOTAL						
NATIONAL LEAGUE OF CITIE	NLC/McCarthy	395.00	MEETINGS	01.452.222		576809			956 00141
	NLC/Gieser	395.00	MEETINGS	01.452.222		576810			956 00140
		790.00	*VENDOR TOTAL						
NEXT GENERATION SCR	DARE shirts	1,897.50	COMMUNITY RELATIONS	01.466.325		1795	466396		956 00031
NEXTEL COMMUNICATIONS	SERV FOR JAN 18-FEB 17	55.88	TELEPHONE	04.410.230		760300514-036			925 00019
	SERV FOR JAN 18-FEB 17	55.71	TELEPHONE	04.420.230		760300514-036			925 00020
	SERV FOR JAN 18-FEB 17	353.47	TELEPHONE	01.456.230		760300514-036			925 00021
	SERV FOR JAN 18-FEB 17	311.87	TELEPHONE	01.466.230		760300514-036			925 00022
	SERV FOR JAN 18-FEB 17	120.21	TELEPHONE	01.466.230		760300514-036			925 00023
	SERV FOR JAN 18-FEB 17	59.72	TELEPHONE	01.466.230		760300514-036			925 00024
	SERV FOR JAN 18-FEB 17	175.96	TELEPHONE	01.466.230		760300514-036			925 00025
	SERV FOR JAN 18-FEB 17	183.95	TELEPHONE	01.466.230		760300514-036			925 00026

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NEXTEL COMMUNICATIONS								
	SERV FOR JAN 18-FEB 17	117.44	TELEPHONE	01.462.230		760300514-036		925 00027
	SERV FOR JAN 18-FEB 17	63.75	TELEPHONE	01.464.230		760300514-036		925 00028
	SERV FOR JAN 18-FEB 17	188.81	TELEPHONE	01.464.230		760300514-036		925 00029
	SERV FOR JAN 18-FEB 17	61.04	TELEPHONE	01.468.230		760300514-036		925 00030
	SERV FOR JAN 18-FEB 17	102.54	TELEPHONE	04.420.230		760300514-036		925 00031
	SERV FOR JAN 18-FEB 17	108.92	TELEPHONE	01.467.230		760300514-036		925 00032
		1,959.27	*VENDOR TOTAL					
NORTHERN ILLINOIS UNIVER								
	Training/Oakley	100.00	TRAINING	01.465.223		130282		956 00263
NORTH AMERICAN SALT CO								
	salt	8,752.74	SALT	06.432.335		0		956 00113
	Salt	2,199.49	SALT	06.432.335		1166074		956 00108
	Salt	7,049.68	SALT	06.432.335		1167449		956 00109
		18,001.91	*VENDOR TOTAL					
NORTH EAST MULTI REG								
	NEMRT Training	300.00	TRAINING	01.466.223		59159		956 00202
	NEMRT Training	800.00	TRAINING	01.466.223		59871		956 00203
		1,100.00	*VENDOR TOTAL					
NOVATOO INC								
	tc portable pa system	900.00	SMALL EQUIPMENT EXPENSE	01.468.350		1336		956 00182
	portable pa system	124.81	SMALL EQUIPMENT EXPENSE	01.468.350		1350		956 00183
		1,024.81	*VENDOR TOTAL					
O'HARE AIRPORT00101Q37								
	Parking 1/26-28/05	39.00	MEETINGS	01.461.222		1201090336		956 00009
OAKLEY/CHRISTOPHER								
	IL CMA CONF-2/23-25	116.64	TRAINING	01.465.223		GAS MILEAGE		925 00110

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICEMAX CREDIT PLAN								
	Office Supplies	2.98CR	OFFICE SUPPLIES	01.461.314		269033284001		956 00025
	Misc. Supplies	25.01	OFFICE SUPPLIES	01.465.314		273026802001		956 00097
	Office Supply Pece	42.73	OFFICE SUPPLIES	01.466.314		273413219001		956 00224
	Office Supply Orr	25.03	OFFICE SUPPLIES	01.466.314		273413219001		956 00225
	Two Office Chairs	421.73	SMALL EQUIPMENT EXPENSE	01.461.350		273422792001		956 00006
	Office Supplies	11.66	OFFICE SUPPLIES	01.461.314		273422792001		956 00007
	office supplies	64.86	OFFICE SUPPLIES	01.466.314		274295161-00		956 00219
	Refund/puncher	25.45CR	OFFICE SUPPLIES	01.465.314		274402500		956 00099
	Rubber Bands/Adm	8.44	OFFICE SUPPLIES	01.460.314		274844941001		956 00100
	office supplies	144.15	OFFICE SUPPLIES	01.467.314		275027339001		956 00081
	digital camera	149.95	SMALL EQUIPMENT EXPENSE	01.471.350		275208152		956 00082
	office supplies	52.23	OFFICE SUPPLIES	01.467.314		275988663001		956 00086
	Diaries	72.56	OFFICE SUPPLIES	01.462.314		276145636		956 00273
	Ink Cartridge	4.25	OFFICE SUPPLIES	01.462.314		276151779		956 00275
	office supplies	113.48	OFFICE SUPPLIES	01.463.314		276193069-00		956 00168
	Calculators & Battery	82.02	OFFICE SUPPLIES	01.462.314		276312012		956 00276
	credit	31.43CR	OFFICE SUPPLIES	01.466.314		8164613		956 00057
		1,158.24	*VENDOR TOTAL					
OFFICEMAX CREDIT PLAN								
	SUPPLIES	405.89	OFFICE SUPPLIES	01.466.314		274867451-1		956 00056
	credit	31.43CR	OFFICE SUPPLIES	01.466.314		276863956-01		956 00053
		374.46	*VENDOR TOTAL					
OFFICEMAX CREDIT PLAN								
	frame certificatesa	37.96	EMPLOYEE RECOGNITION	01.452.242		177157597		956 00066
PARTY CENTRAL								
	items Dare graduation	6.84	COMMUNITY RELATIONS	01.466.325		014192		956 00216
LYNN PEAVEY COMPANY								
	evidence supplies	457.55	OPERATING SUPPLIES	01.466.317		106953		956 00208
	evidence supplies	10.00	OPERATING SUPPLIES	01.466.317		106954		956 00209

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LYNN PEAVEY COMPANY	evidence supplies	83.70	OPERATING SUPPLIES	01.466.317		107069		956 00210
		551.25	*VENDOR TOTAL					
PLANT RENTALS	PLANT RENTALS-MAR/05	150.00	MAINTENANCE & REPAIR	01.468.244		21036	460273 P	925 00112
POLLARD MOTOR CO	pan,gasket,bolts	365.87	PARTS PURCHASED	01.469.354		120000508		956 00256
	filters, alternator	746.40	PARTS PURCHASED	01.469.354		855997		956 00236
	muffler	205.00	PARTS PURCHASED	01.469.354		857023		956 00247
		1,317.27	*VENDOR TOTAL					
POOLCARE AQUATECH LTD	Oct Pool Service	693.34	MAINTENANCE & REPAIR	01.468.244		1256		956 00102
POSITIVE PROMOTIONS IN	Stranger Danger books	354.88	PRINTED MATERIALS	01.466.315		01977258		956 00026
PRECISION SERVICE & PART	INVENTORY PARTS-GARAGE	123.32	PARTS PURCHASED	01.469.354		03-071019		925 00069
	XT-6 CASE-GARAGE	158.16	PARTS PURCHASED	01.469.354		03-071727		925 00070
		281.48	*VENDOR TOTAL					
RADCO COMMUNICATIONS I	Computer Dock	960.66	OTHER EQUIPMENT	01.466.412		66815		956 00034
	Changeover 645	1,563.80	AUTO MAINTENANCE & REPAI	01.466.212		66815		956 00035
	Emergency equip/light	2,589.10	SMALL EQUIPMENT EXPENSE	01.466.350		66815		956 00036
	Strip out/repairs	565.18	AUTO MAINTENANCE & REPAI	01.466.212		66825		956 00124
	repair sq 689	55.50	AUTO MAINTENANCE & REPAI	01.466.212		66858		956 00127
	Squad 641 change	1,855.28	AUTO MAINTENANCE & REPAI	01.466.212		66904		956 00043
	Emergency equipment	486.87	SMALL EQUIPMENT EXPENSE	01.466.350		66904		956 00044
	LED's/Comp. Dock	3,990.80	OTHER EQUIPMENT	01.466.412		66904		956 00045
		12,067.19	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO., INC Gun cleaning supplies	183.40	OPERATING SUPPLIES	01.466.317		500784-IN		956 00033
RESTAURANTS MASTERCARD							
FOOD-LEADERSHIP SEM	30.25	TRAINING	01.466.223		211237		956 00075
FOOD-LEADERSHIP SEM	30.00	TRAINING	01.466.223		211400		956 00077
FOOD-LEADERSHIP SEM	24.48	TRAINING	01.466.223		317549		956 00068
Snacks-LEADERSHIP SEM	21.75	TRAINING	01.466.223		774999		956 00206
	106.48	*VENDOR TOTAL					
RHINO LININGS OF DU lining for new tk #31	165.20	AUTO MAINTENANCE & REPAI	01.467.212		347667		956 00112
RIGGS BROS INC repair seat on #627	152.00	OUTSOURCING SERVICES	01.469.353		s 17921		956 00232
RIVER CLEANERS Sup. for Honor Guard	139.40	OPERATING SUPPLIES	01.466.317		14188		956 00193
ROTARY INTERNATIONAL D error on cr card	50.00	DUES & SUBSCRIPTIONS	01.466.234		NONE		956 00221
return error	50.00CR	DUES & SUBSCRIPTIONS	01.466.234		NONE		956 00222
	0.00	*VENDOR TOTAL					
ROYAL OFFICE PRODUCTS							
Chairs	273.00	SMALL EQUIPMENT EXPENSE	01.462.350		438306		956 00272
Chairs	325.00	SMALL EQUIPMENT EXPENSE	01.462.350		447691		956 00271
	598.00	*VENDOR TOTAL					
S & S MAINTENANCE (DIV T SNW PLW-2/20/05	2,255.00	SNOW REMOVAL	01.467.266		VCS2504	467183 P	925 00090
SACRED SPACES Workshop-Toxic Shame	125.00	TRAINING	01.466.223		Molloy2/11		956 00227

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SAFETY SYSTEMS CORP	masks	221.40	OPERATING SUPPLIES	01.466.317		31876		956 00133
SAMI	RANDOM DRUG SCREEN	25.00	EMPLOYEE SERVICES	01.459.273		7506GZ0410		925 00053
SAM'S TECH SUPPLY INC	tools	48.75	TOOLS	01.469.316		119227		956 00241
	garage supplies	11.40	OPERATING SUPPLIES	01.469.317		119227		956 00242
	inventory parts	86.81	PARTS PURCHASED	01.469.354		119227		956 00243
		146.96	*VENDOR TOTAL					
SBC	SERV FOR JAN 17-FEB 16	45.59	TELEPHONE	01.468.230		630R06136302		925 00075
	SERV FOR JAN 17-FEB 16	45.59	TELEPHONE	04.420.230		630Z86102902		925 00074
	SERV FOR JAN 17-FEB 16	45.59	MAINTENANCE & REPAIR	01.468.244		630Z99656402		925 00073
	SERV FOR JAN 17-FEB 16	243.12	TELEPHONE	01.465.230		630Z99671902		925 00076
	SERV JAN 17-FEB 16	153.69	TELEPHONE	01.456.230		630540111202		925 00072
	SERV FOR JAN 11-FEB 10	230.67	TELEPHONE	01.466.230		6306682167		925 00055
	SERV FOR JAN 17-FEB 16	110.43	TELEPHONE	04.410.230		708Z06300602		925 00077
	SERV FOR JAN 17-FEB 16	45.59	TELEPHONE	04.410.230		708Z86001302		925 00078
	SERV FOR JAN 17-FEB 16	45.59	TELEPHONE	04.410.230		708Z86121202		925 00079
	SERV FOR JAN 17-FEB 16	1,112.23	TELEPHONE	04.420.230		708Z86529802		925 00080
		2,078.09	*VENDOR TOTAL					
SBC BUSINESS PH PMT-MW	Dec 8-Jan 7/05	34.05	TELEPHONE	01.468.230		630221073201		956 00004
	Dec 5-Jan 4/05	2,873.31	TELEPHONE	01.465.230		630665705001		956 00002
	Dec 5-Jan 4/05	369.76	TELEPHONE	01.471.230		630665755301		956 00003
	Dec 5-Jan 4/05	17.31	TELEPHONE	04.420.230		630665991401		956 00005
	Dec 11-Jan 10/05	228.05	TELEPHONE	01.466.230		630668216701		956 00014
		3,522.48	*VENDOR TOTAL					
SCANLON, LCPC/ JENNIFER	EMDR WRKSHOP -MOLLEY	225.00	TRAINING	01.466.223		E MOLLEY		925 00109

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEAWAY SUPPLY CO brushes,wiper towels	339.79	OPERATING SUPPLIES	01.467.317		36959		956 00115
SHAW ENVIRONMENTAL INC CONSULT SRVS-WSTE TRANSF	22,887.22	WASTE TRANSF PERMIT DEPO	01.2226		14708-R8-00565		925 00062
SIR SPEEDY PRINTING Programs Dare Grad	217.50	PRINTED MATERIALS	01.466.315		17348		956 00217
SIRCHIE FINGERPRINT LA Evidence cans	173.13	OPERATING SUPPLIES	01.466.317		0368104-IN		956 00132
SPIRIT A 48711186116051 Airfare-Orlando	270.90	MEETINGS	01.461.222		GFOA Stan	3/17-1	956 00015
SPORTY S CATERING Food / Apt. Mgr. meet	266.40	MEETINGS	01.466.222		12707		956 00197
STEPHEN A LASER ASSOCIAT POLICE OFFC ASSESSMNT	500.00	PERSONNEL HIRING	01.451.228		02170501	459118 P	925 00052
INTERNET MASTERCARD 2005 Health&Human Dir	80.00	REFERENCE MATERIALS	01.466.318		14005		956 00226
TARGET 00008367 SOU storage supplies	27.96	OPERATING SUPPLIES	01.466.317		751252940		956 00194
TCL EXCAVATING INC SNW PLW-FEB 20,2005	3,999.00	SNOW REMOVAL	01.467.266		C1492	467182 P	925 00113
INTERNET MASTERCARD Letters / Msg. Boards	62.43	OFFICE SUPPLIES	01.465.314		3654683		956 00095
TERRACE SUPPLY CO insulator gun	7.05	TOOLS	01.469.316		242877		956 00255

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT DEPT SERVICES	ballast packs	37.74	STREET LIGHT MAINTENANCE	01.467.271		02 01210		956 00181
	light bulbs-pwc bldg	39.88	OPERATING SUPPLIES	01.467.317		05 44791		956 00185
	front gate repair par	57.47	MAINTENANCE & REPAIR	01.471.346		06 49665		956 00180
	adapters/enlarger	14.60	MAINTENANCE SUPPLIES	01.468.319		6018864		956 00090
	salt	79.40	MAINTENANCE SUPPLIES	01.468.319		6025238		956 00087
	liner/tape/roller cvr	32.33	MAINTENANCE SUPPLIES	01.468.319		8067802		956 00091
	electrical parts bdrm	94.33	MAINTENANCE SUPPLIES	01.468.319		9050347		956 00093
		355.75	*VENDOR TOTAL					
INTERNET MASTERCARD	Batt/Charge Digital	116.90	OPERATING SUPPLIES	01.466.317		238895A		956 00048
TRANS UNION LLC	INVESTIGATIVE FUND	51.46	INVESTIGATION FUND	01.466.330		01515926		925 00056
	INVESTIGATIVE FUND	35.00	INVESTIGATION FUND	01.466.330		11415953		925 00057
		86.46	*VENDOR TOTAL					
TRAVEL-AIRLINES MASTERCA	Airline/McCarthy	100.00	MEETINGS	01.452.222		DTWTC		956 00145
	NLC FERRARO	129.90	MEETINGS	01.452.222		JHM1LA		956 00143
		229.90	*VENDOR TOTAL					
TRAVELOCITY.COM	Airline Svs Fee	5.00	MEETINGS	01.461.222		GFOA Stan	3/17-1	956 00013
U S PAVING	SNW PLW-2/20/05	1,600.25	SNOW REMOVAL	01.467.266		SP-1046	467179 P	925 00091
UNITED	0162120448042 Natl Plng Conf-Bastia	323.40	TRAINING	01.463.223		UA-QDONJE		956 00152
UNITED	0162120592057 NLC/McCarthy	178.40	MEETINGS	01.452.222		DTWTC		956 00144

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UNITED	0162121095151 ICSC convention	184.10	PRE-PAID ITEMS	01.1301		Glees 5/21		956 00167
UNITED	0164066572535 Ticketing Charge	5.00	MEETINGS	01.452.222		DTWTC		956 00142
UNITED LABS	ice melter,grease cln	687.45	OPERATING SUPPLIES	01.467.317		00781		956 00116
	aero-weld pvc cement	187.20	OPERATING SUPPLIES	01.467.317		03695		956 00117
		874.65	*VENDOR TOTAL					
ENGINEERING REGISTRATION	Training-Ceranek	695.00	TRAINING	01.462.223		737306		956 00269
URBAN LAND INSTITUTE	membership rnwl-Glees	190.00	ECONOMIC DEVELOPMENT	01.463.246		215216		956 00151
U S A BLUE BOOK (DIV UTI	pump supplies	35.50	OPERATING SUPPLIES	04.420.317		918320		956 00172
USPS 1612749550	Trial Offer - Return	6.50	OPERATING SUPPLIES	01.467.317		161274-9550		956 00173
U S POSTAL SERVICE	Ticket refund/RF	4.30	MEETINGS	01.452.222		916		956 00094
VERIZON WIRELESS MESSAGI	CHRGs FOR MAR,2005	3.61	PAGING	01.464.243		U1-113407		925 00004
	CHRGs FOR MAR,2005	18.20	PAGING	01.466.243		U1-113407		925 00005
	CHRGs FOR MAR,2005	25.27	PAGING	01.466.243		U1-113407		925 00006
	CHRGs FOR MAR,2005	21.66	PAGING	01.466.243		U1-113407		925 00007
	CHRGs FOR MAR,2005	10.83	PAGING	01.466.243		U1-113407		925 00008
	CHRGs FOR MAR,2005	7.22	PAGING	01.466.243		U1-113407		925 00009
	CHRGs FOR MAR,2005	21.66	PAGING	01.466.243		U1-113407		925 00010
	CHRGs FOR MAR,2005	43.32	PAGING	01.466.243		U1-113407		925 00011
	CHRGs FOR MAR,2005	3.61	PAGING	01.467.243		U1-113407		925 00012

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS MESSAGI							
CHRGs FOR MAR,2005	77.54	PAGING	01.467.243		U1-113407		925 00013
CHRGs FOR MAR,2005	10.83	PAGING	01.467.243		U1-113407		925 00014
CHRGs FOR MAR,2005	7.22	PAGING	01.468.243		U1-113407		925 00015
CHRGs FOR MAR,2005	7.22	TELEPHONE	01.465.230		U1-113407		925 00016
CHRGs FOR MAR,2005	3.61	EQUIPMENT MAINTENANCE	01.469.284		U1-113407		925 00017
CHRGs FOR MAR,2005	28.88	PAGING	04.420.243		U1-113407		925 00018
	290.68	*VENDOR TOTAL					
VIDEO MASTER INC							
video cameras @ pwc	6,900.00	MAINTENANCE & REPAIR	04.420.244		45545	467192	956 00085
VILLA PARK ELEC SUPPLY							
switch	49.20	STREET LIGHT MAINTENANCE	01.467.271		01578650		956 00184
VILLA PARK OFFICE EQPM							
Used copier cabinet	95.00	SMALL EQUIPMENT EXPENSE	01.466.350		7939		956 00064
WALMART BUSINESS/GECF							
SOU storage supplies	14.76	OPERATING SUPPLIES	01.466.317		00003884		956 00196
WALMART BUSINESS/GECF							
SOU storage supplies	25.65	OPERATING SUPPLIES	01.466.317		00003894		956 00195
WEBB DODGE							
a/c knob	4.62	PARTS PURCHASED	01.469.354		138020		956 00237
WEST SUBURBAN LIMO							
Limo/Washington	43.00	MEETINGS	01.452.222		12395		956 00138
Limo/Airport	62.00	MEETINGS	01.452.222		1786683		956 00139
	105.00	*VENDOR TOTAL					
WEST SIDE TRACTOR SALES							
filters, belt	264.13	PARTS PURCHASED	01.469.354		n 03605		956 00238

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WESTERN ILL UNIVERSITY lodging- RECR. TRIP	46.62	TRAINING	01.466.223		32219		956 00189
W W GRAINGER INC pleated filters	85.80	OPERATING SUPPLIES	04.420.317		1118828761		956 00277
XEROX CAC1 Mtnce Lease Dec 04	1,429.84	COPY EXPENSE	01.465.231		007468443	460129	956 00001
Mtnce Lease Jan 05	1,429.84	COPY EXPENSE	01.465.231		007800256	460129	956 00016
	2,859.68	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	220,730.91						

RECORDS PRINTED - 000393

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	139,473.56
04	WATER & SEWER O/M FUND	52,004.72
06	MOTOR FUEL TAX FUND	29,230.15
07	CIVIC ENHANCEMENT FUND	22.48
TOTAL ALL FUNDS		220,730.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
OBB	OAK BROOK BANK	220,730.91
TOTAL ALL BANKS		220,730.91

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

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

ADDENDUM WARRANTS
February 22, 2005 - March 7, 2005

Fund	Check #	Vendor	Description	Amount
General	A C H	Oak Brook Bank	Payroll January 31, 2005 -February 13,2005	414,075.33
Water & Sewer	A C H	Oak Brook Bank	Payroll January 31, 2005 -February 13,2005	40,294.52
Water & Sewer	A C H	Oak Brook Bank	Dupage Water Commission - January 2005	187,669.45
General	A C H	Ill Funds	I P B C for February , 2005	143,629.91
Water & Sewer	A C H	Ill Funds	I P B C for February , 2005	<u>11,917.93</u>
				<u>\$ 797,587.14</u>

Approved this _____ day of _____, 2005

By: _____

Ross Ferraro - Mayor

Janice Koester, Village Clerk