

Village of Carol Stream

BOARD MEETING

AGENDA

JUNE 4, 2012

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of the May 21, 2012 Village Board Meeting.
2. Approve, and not release, Minutes from the May 21, 2012 Executive Session of the Village Board Meeting.

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Proclamation Designating June 11th – 15th Bike to Work Week.

D. SELECTION OF CONSENT AGENDA:

If you are here for an item which is added to the consent agenda and approved, the Village Board has acted favorably on your request.

E. BOARD AND COMMISSION REPORTS:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Carol Stream Library Annual Report 2011-2012.
2. Award of Contract – LED Street Light Upgrade Project.
Motion awarding a contract to H & H Electric Company in the amount of \$289,595.70 for construction of the LED Street Light Upgrade Project.
Award of a bid for installation of replacement street light poles, LED lights, cabling conduit and control boxes funded by a DCEO grant (\$350,000)
3. Report on Request for Establishing a Klein Creek Trail.
A request was made by Carol Stream Bikes, a local bicycle advocacy group, to establish a Klein Creek Trail through original Carol Stream by traffic signing and pavement markings. This report addresses the request by identifying what the Village has accomplished, what is being planned, what needs to be included in a Bicycle and Pedestrian Plan, what it would take to complete a Plan, how a Plan should be developed and issues that need to be addressed.

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4. 2012 Flexible Pavement Project – Change Order #1.
Engineering Staff recommends award of Change Order #1 to the 2012 Flexible Pavement Project contract to include the resurfacing of Thunderbird Trail from County Farm Road to Kuhn Road at an estimated cost of \$273,088.49 bringing the total contract price to \$2,420,335.23.
5. Presentation of 2011 Annual Report.
The 2011 Annual Report will be distributed at the meeting on Monday (for receipt only).

H. ORDINANCES:

I. RESOLUTIONS:

1. Resolution No. _____, Declaring Surplus Property Owned by the Village of Carol Stream.
The Police Department is requesting to declare one used Konica Minolta copier as surplus property and Public Works is requesting a Water Tank Trailer be declared surplus property so that each can be disposed.
2. Resolution No. _____, Approving an Incentive Agreement with Zones, Inc.
Incentive agreement providing for the partial rebate of sales taxes to Zones, Inc, 725-785 Center.

J. NEW BUSINESS:

1. Farmhouse Lease Agreement - Carol Stream Park District Request to Install a Sidewalk and Signs
The Carol Stream Park District is requesting approval to install signs at the Historic Farmhouse identifying it as the location of their administrative offices and to install a concrete sidewalk from the Hampe Park parking lot to the farmhouse entrance ramp.

K. PAYMENT OF BILLS:

1. Regular Bills: May 22, 2012 through June 4, 2012
2. Addendum Warrants: May 22, 2012 through June 4, 2012.

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L. REPORT OF OFFICERS:

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

M. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

N. ADJOURNMENT:

LAST ORDINANCE: 2012-05-20

LAST RESOLUTION: 2590

NEXT ORDINANCE: 2012-06-21

NEXT RESOLUTION: 2591

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

May 21, 2012

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:00 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Frank Saverino, Sr. and Trustees Mary Frusolone, Tony Manzzullo, Don Weiss, Greg Schwarze, Matt McCarthy & Pam Fenner

Absent: None

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Attorney Jim Rhodes, Assistant Village Attorney Jason Guisinger & Village Clerk Beth Melody

Mayor Frank Saverino, Sr. led those in attendance in the pledge of allegiance.

MINUTES:

Trustee McCarty moved and Trustee Frusolone made the second to approve the Minutes of the May 7, 2012 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Weiss, Schwarze, McCarthy & Fenner
 Nays: 0
 Abstain: 1 Trustee Manzzullo

Trustee Manzzullo moved and Trustee Schwarze made the second to approve and not release the Minutes of the May 7, 2012 Executive Session of the Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Weiss, Schwarze, McCarthy & Fenner
 Nays: 0
 Abstain: 1 Trustee Manzzullo

Trustee Weiss moved and Trustee Frusolone made the second to approve the Minutes of the May 14, 2012 Special Joint Meeting with the Carol Stream Park District Commissioners. The results of the roll call vote were as follows:

Ayes: 5 Trustees Frusolone, Manzzullo, Weiss, Schwarze & McCarthy
 Nays: 0
 Abstain: 1 Trustee Fenner

AGENDA ITEM
 B-1 6-4-12

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:**Proclamation Designating the Week of May 20-26, 2012 National Public Works Week:**

A proclamation designating the week of May 20-26, 2012 National Public Works Week was read by Trustee Weiss.

CONSENT AGENDA:

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

Ayes: 6 Trustees Frusolone, Manzullo, Weiss, Schwarze, McCarthy & Fenner

Nays: 0

Trustee Fenner moved and Trustee Manzullo made the second to place the following items on the Consent Agenda established for this meeting. The results of the roll call vote were as follows:

Ayes: 6 Trustees Frusolone, Manzullo, Weiss, Schwarze, McCarthy & Fenner

Nays: 0

1. Approving an Illinois Department of Commerce and Economic Opportunity (DCEO) Community Development Block Grant (CDBG) Disaster Recovery "Ike" Program Grant Agreement.
2. Reimbursement to the Carol Stream Park District for Partial Construction of the Southwest Water Main Extension Project in the amount of \$83,135.45.
3. Supplemental Agreement for Construction Engineering Services – Fair Oaks Road LAPP.
4. Resolution No. 2590, Declaring Surplus Property Owned by the Village of Carol Stream.
5. Raffle License Request-Village of Carol Stream-Concert for the Troops.
6. DuPage County Natural Hazard Mitigation Plan Update.
7. Payment of Regular & Addendum Warrant of Bills.
8. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, April 30, 2012.

Trustee McCarthy moved and Trustee Schwarze made the second to approve the Consent Agenda for this meeting by Omnibus Vote. The results of the roll call vote were as follows:

Ayes: 6 Trustees Frusolone, Manzullo, Weiss, Schwarze, McCarthy & Fenner

Nays: 0

The following are brief descriptions of those items approved on the Consent Agenda for this meeting.

Approving an Illinois Department of Commerce and Economic Opportunity (DCEO) Community Development Block Grant (CDBG) Disaster Recovery "Ike" Program Grant Agreement:

The Village Board approved a staff recommendation to approve a CDBG Disaster Recovery "Ike" Program Grant Agreement with DCEO in the amount of \$304,851.00 which will allow DCEO and the Village to move forward with the purchase and demolition of the fourth home in the Klein Creek Flood Plain Structure Buyout Project.

Reimbursement to the Carol Stream Park District for Partial Construction of the Southwest Water Main Extension Project in the amount of \$83,135.45:

The Village approved the First Amendment to the Annexation Agreement with the Carol Stream Park District for the Southwest Corridor (McCaslin Park) on September 6, 2011, Ordinance No. 2011-09-27. This agreement provided for the reimbursement to the Park District for the construction of a portion of the Village's Southwest Water Main Extension Project. The Village Board approved the staff recommendation to remit \$83,135.45 to the Carol Stream Park District for the construction of 518 feet of water main associated with the Village's Southwest Water Extension Project.

Supplemental Agreement for Construction Engineering Services – Fair Oaks Road LAPP:

The Village Board approved the staff recommendation to approve the Supplemental Agreement for Construction Engineering Services with TranSystems Corporation for the Fair Oaks Road LAPP project in an amount not to exceed \$8,353.53. The new construction services agreement amount of \$39,623.94 is still \$13,376.06 (25%) under the budgeted amount for this project.

Resolution No. 2590, Declaring Surplus Property Owned by the Village of Carol Stream:

The Police Department requested three vehicles awarded to the Village via seizure laws be declared surplus property to be sold via the Insurance Auto Auction. The Public Works Department requested that various radios and other equipment be declared surplus and be disposed of or sold "as is". The Village Board approved Resolution No. 2590, declaring surplus property owned by the Village of Carol Stream

Raffle License Request-Village of Carol Stream-Concert for the Troops:

The Village Board approved a request for approval and waiver of fee and manager's fidelity bond for the Village of Carol Stream in connection with its Concert for the Troops to be held on July 12, 2012 at the Ross Ferraro Town Center.

DuPage County Natural Hazard Mitigation Plan Update:

The Village Board approved staff participation on the DuPage County Hazardous Mitigation Workgroup whose task it is to complete a timely update of the Federal Emergency Management Agency (FEMA) required DuPage County Hazardous Mitigation Plan.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated May 21, 2012 in the amount of \$1,290,451.40. The Village Board approved the payment of the Addendum Warrant of Bills from May 8 – May 21, 2012 in the amount of \$728,854.19.

Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, April 30, 2012:

The Village Board received the Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, April 30, 2012.

Report of Officers:

Trustee Frusolone stated the Just Play event this past weekend was beyond all expectations. She stated the event was well attended and the Town Center looked beautiful. She thanked the Public Works Department and in particular Mike Krauser and Matt York, Chris Oakley, The Police Department and particularly Officer Rich Garza, the Carol Stream Fire Protection District, the Mayor for his generous donation of bottled water and the community groups and volunteers who all contributed to the success of the event.

Trustee Manzzullo stated there will be a Memorial Day ceremony at the DuPage County Government Center in Wheaton on Sunday, May 27 at 2:00 p.m. There will be recognition of the 100th anniversary of the playing of "taps" at the ceremony. The first concert of the season will be held on June 7 at 7:00 p.m. The band will be BBI and food will be served by Charkies. He stated there are 3 Boy Scout troops in Carol Stream: Troops 191, 98 & 32. He stated Carol Stream has a number of Scouts in the Village that have achieved Eagle Scout. Only 2% of all Scouts achieve the rank of Eagle Scout. Scout Troop 191 will be having a spaghetti dinner on Saturday June 16 from 5:00 – 7:00 p.m. at Fellowship Church, 130 Shawnee Drive in Carol Stream. Ticket sales at the door are \$7 for adults and \$4 for seniors. He asked everyone to remember and pray for our troops.

Trustee Weiss stated he attended the retirement ceremony this past Saturday for Evergreen Elementary School principal, Mrs. Jean Peterson.

Trustee Schwarze recognized the importance of Public Works during this week's recognition of National Public Works Week and how vital Public Works is to the public health, safety and welfare of the community. He stated Public Works is often overlooked and acknowledged their importance to the community on the same level as Police and Fire services. He reminded everyone to shop Carol Stream.

Trustee McCarthy thanked the Park District for allowing the Youth Council (Haley Grant & Hayden Ashley performed) to do a music fest preview at the Play Days event on Saturday night. Both musicians who performed were excellent and have music available on Facebook and iTunes. The official 7th annual Teen Music Fest will take place on August 11 at the Town Center from 2:00 p.m. – 10:30 p.m. Current sponsors include Community Auto Body, Flip Flops, Starbucks and Trustee McCarthy. He stated Jan Smith handed out flyers on the CUB Energy Saver Program this evening that includes an incentive for one free month of energy for 1 in 10 new customers who sign-up for the program by June 1, 2012. Residents can sign-up at www.cubenergysaver.com.

Village Manager Breinig stated the Village and Park District met to discuss joint signage at the Town Center and that the Park District is currently soliciting proposals for signage which will be reviewed by the Village when available. The "No Left Turn" signs at the Gary Avenue entrance to the Town Center were "bagged" for the Park District Just Play event this weekend without incident. Fair Oaks Road will be paved in the near future. A fourth home in the Klein Creek floodplain is scheduled to be bought out with "Ike" funds. Trustee Weiss suggested another joint meeting with the Park District to discuss the sign proposals once they come in. Mayor Saverino suggested the sign proposals should be reviewed by the Village Board.

AGENDA ITEM

C-1 6-4-12

PROCLAMATION

Designating June 11th - 15th as Bike to Work Week

WHEREAS, for more than a century the bicycle has been an utilitarian, economical, environmentally sound and effective means of personal transportation, recreation and fitness; and

WHEREAS, the Village encourages biking as a recreational activity and an alternate means of transportation; and

WHEREAS, the Village recognizes the bicycle as a legitimate roadway vehicle and therefore is entitled to legal and responsible use of all Village roadway and pedestrian pathways; and

WHEREAS, the Village encourages the increased use of the bicycle, benefiting all residents by improving air quality, reducing traffic congestion and noise, decreasing the use of and dependence upon finite energy sources, and fostering physical fitness; and

WHEREAS, the Village recognizes the use of bicycles as a viable mode of transportation, endeavors to promote safe and responsible bicycling and is committed to incorporating the development of bicycle facilities in the vision for; and

WHEREAS, Active Transportation Alliance in partnership with the DuPage County Planning Department and the DuPage Mayors and Managers Conference has established the week beginning June 11th as Bike to Work Week in the Chicagoland area.

NOW, THEREFORE BE IT PROCLAIMED THAT, I, Mayor Frank Saverino Sr. and the Carol Stream Board of Trustees, DuPage County, Illinois, in the exercise of its home rule powers does hereby proclaim June 11th - 15th, 2012 as

BIKE TO WORK WEEK IN CAROL STREAM

and encourages all residents during this week to ride their bicycles to work, the store, to the park, around their neighborhoods and with friends and family and also challenge local employers to incentivize their employees that have safe means of bike travel to their workplace to do so as well.

PROCLAIMED THIS 4th DAY OF JUNE, 2012

Frank Saverino Sr. - Mayor

Beth Melody, Village Clerk

AGENDA ITEM

G-1 6-4-12

May 22, 2012

To: The Honorable Mayor Frank Saverino and
Members of the Board of Trustees of the
Village of Carol Stream

Cc: Joseph E. Breinig, Village Manager

Re: Board of Library Trustees of the Village of Carol Stream
Annual Report 2011-2012

Pursuant to the Local Library Act (75 ILCS 5/4-10), the Board of Library Trustees of the Village of Carol Stream submits the following Annual Report for the Fiscal Year ending April 30, 2012 on the condition of its trust.

Part I -- Library Board Resolution #253, Re: FY2013 Working &
Appropriation Budgets / Request for Tax Levy

Part II -- Carol Stream Public Library FY2012 Annual Treasurer's Report which incorporates
FY2012 yearend totals (subject to annual audit)

Part III -- Statistical Information for Fiscal Year ended April 30, 2012

Extensions of service over the previous year:

- Total collection (book and non-book formats) at yearend was 190,437 items – a net increase of 2.26% over the previous year. Space for the expanded collection was achieved by recycling back issues of magazines and freeing up shelf space for books. The book collection totals 167,139 volumes. The largest collection growth was in audio books with an increase of 23.5% and DVDs with a growth of 18.7%.
- Percentage of population (39,711) registered is 42%. This is a much lower percentage than reported in previous years. In March 2011 the Library purged from its database registrations that expired more than a year earlier. Instead of reporting all registered borrowers, including those whose cards have expired, the Library now only reports registrations that have not expired. The rate of new card registration increased by 4.5% over the previous year.
- Circulation figures for the year are up 1.41% from FY2011 with 504,490 items being checked out. This is our highest annual circulation ever and is the 6th year in a row of increased activity.
- Reflecting the new virtual, online library, patron use of Library electronic services increased. Internet use at the Library held steady during the year. The number of uses was up 3.19% while the total time spent decreased 1.35%. There were 209849 hits on the Library's Web page and remote access to the Library's subscription databases via the Web page increased to 21620 searches in FY2012. 8959 audiobooks and ebooks were downloaded through the Library's subscription services via the Library web page, an increase of 151%. The Library purchased ereaders, a mix of Nooks and Kindles, which were preloaded with over 25 different titles each and made available for the public to check out.

- The number of materials delivered to the homebound was up by 2.6%. The number of homebound patrons currently being served is 51.
- Use of the meeting rooms by Community Organizations increased 7.9%. Use of the Library's study rooms increased 88.9%.
- Public use of photocopy machines decreased for the first time in three years, down 7.25% from FY2011. Usage is still up 10.2% over pre-recession use.
- The number of adult reference questions decreased by 3.64% to 34,728 questions, a number lower than FY2011 but still over 8,000 more than any other year. Children's reference questions increased by 10% to 11,963 this year. The total number of questions answered in the Library increased by 0.5% for the year reflecting 5 years of increased activity.
- Programming activities in both the Adult and Youth Services Departments increased significantly this year. The Youth Services Department offered 358 programs with 15,834 attendees. The Adult Services Department offered 77 programs with 1,837 attendees. The Friends of the Library purchased a mobile laptop lab for the Library and hands-on computer classes are now being offered twice a month.
- The Library's Website offered patrons the opportunity to download audiobooks, subscribe to an newsletter, and view the collection of historical photos held by the Library, as well as registering for programs and meeting room use.
- Outreach services continued to young adults, senior citizens, schools, the business community, Carol Stream Outreach Community Center, and Headstart visits. The Library continued to participate in the Christmas Sharing Program, Holiday Lights Recycling, Food for Fines collection, and other social service projects in the Community.
- Late night studying during Finals week was offered to high school students with the option of staying at the Library until 11:00 P.M. The program is very popular with high school students and enjoys high participation.
- The Library's newsletter, *Between the Lines*, was delivered every month to homes in Carol Stream and to apartment complexes.
- Capital Projects: The Library completed the replacement of its roof in June 2011. The parking lot was sealed and re-stripped in September 2011. The structures on the Kuhn Road Property were demolished in April 2012.
- In September 2012 the Carol Stream Public Library will celebrate its 50th anniversary. We look forward to celebrating this landmark occasion with the entire community.

In order to provide Library services and existing programs and to achieve its goals and objectives, the Library Board estimates that a total of \$3,431,500 is necessary to levy for library purposes in FY2014. Estimated revenue in the FY2013 Working Budget is \$3,578,372. Estimated expenditures in the FY2013 Working Budget are \$3,731,893.

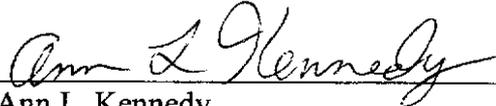
The Library Board continues to implement, within its financial plan, the accumulation of funds in the Capital Maintenance and Repair Fund for the purpose of completing capital improvement projects, making major repairs, and providing for catastrophic emergency. (Library Board Resolution #253)

Finally, the Library Board has no contingent liabilities, including bonds, judgments, or settlements.

CERTIFICATION

This Annual Report is filed by the Carol Stream Public Library pursuant to the Local Library Act (75 ILCS 5/4-10) for the fiscal year commencing May 1, 2011 and ending April 30, 2012.

Signed:


Ann L. Kennedy
Library Director

Attest:

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

BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF CAROL STREAM ANNUAL
REPORT 2011-2012

is a true and accurate report of the activities of the Carol Stream Public Library for the year stated.


President
Board of Library Trustees

(Seal)

***Annual Report
Of the
Library Treasurer
Fy2012***

Expanding your Horizons



Carol Stream Public Library

Carol Stream Public Library
616 Hiawatha Dr.
Carol Stream, IL. 60188

**Carol Stream Public Library
Annual Treasurer's Report FY2012**

		FY2011 Year End Audited	FY2012 Yearend Unaudited	FY2012 Working Budget	FY2013 Working Budget
ACCT #	Account Name	A	B	C	D
GENERAL FUND REVENUES					
3000	Property Taxes				
3001	Property Tax -- Current	3,143,085	3,182,202	3,163,135	3,147,900
3002	Property Tax -- Non-Current	10,403	426	400	500
3100	PPR Taxes	36,130	25,278	30,000	30,000
3200	Interest Income				
3201	Interest Income -- Taxes	125	13	150	50
3202	Interest Income -- Investments	3,085	2,606	4,000	3,000
3300	Patron Payments				
3301	Fines & Fees	51,763	53,635	52,000	55,517
3302	Public Copier Payments	10,096	9,487	9,500	9,500
3303	Non-Resident Card Fees	624	656	900	650
3304	Sale items	180	419		400
3400	Donations	8,375	1,749	4,000	2,000
3500	Developer Contributions	2,964	3,087	1,500	1,500
3600	RBP/ILL Reimbursements	1,241	718	1,000	800
3700	Grants				
3701	Per Capita Grant	41,688	41,688	35,000	40,000
3702	Other Grants/Awards	0	0	1,000	1,000
3800	Other Income	903	3,763	1,000	1,000
3900	Prior Year Voided Checks				
	TOTAL REVENUE	3,310,663	3,325,726	3,303,585	3,293,817
GENERAL FUND EXPENDITURES					
5100	SALARIES				
5101	EXEMPT STAFF SALARIES	941,885	994,280	1,018,024	1,018,024
5102	NON-EXEMPT STAFF SALARIES	607,272	635,766	661,836	661,836
5103	CUSTODIAL SALARIES	65,919	68,979	68,980	68,980
5104	BENEFITS-MED/LIFE/DENTAL				
5105	Professional Education	4,823	9,620	10,900	6,700
5106	Memberships	4,770	4,226	5,000	5,000
5107	Benefits -- Life insurance	1,453	1,417	1,500	1,440
5108	Benefits -- Health Insurance	254,481	273,637	303,400	313,650
5109	Benefits -- Other	2,280	2,064	2,400	2,350
	TOTAL	1,882,883	1,989,989	2,072,040	2,077,980
5200	PLANT MAINTENANCE				
5201	SUPPLIES	10,181	11,145	10,500	12,000
5202	MAINTENANCE/REPAIR	14,691	10,442	17,300	15,800
5203	MAINTENANCE CONTRACTS	45,962	43,139	44,000	44,300
5204	LANDSCAPE MAINTENANCE	22,612	24,017	24,300	23,000
5205	FURNITURE/EQUIPMENT	5,275	5,253	5,700	6,400
5206	ELECTRIC - COMM EDISON	37,681	28,687	39,900	39,900
5207	WATER/SEWER	2,239	2,338	3,850	2,800
5208	INSURANCE (PROPERTY)	5,014	5,571	5,515	6,128
	TOTAL	143,655	130,592	151,065	150,328

**Carol Stream Public Library
Annual Treasurer's Report FY2012**

		FY2011	FY2012	FY2012	FY2013
		Year End	Yearend	Working	Working
		Audited	Unaudited	Budget	Budget
ACCT #	Account Name	A	B	C	D
5300	BUSINESS EXPENSE				
5301	POSTAGE	6,041	5,936	7,150	6,773
5302	OFFICE&EQUIPMENT SUPPLIES	5,963	7,063	8,100	7,200
5303	PRINTER SUPPLIES	11,430	9,367	11,000	11,000
5304	EQUIPMENT LEASING	12,944	15,056	15,180	15,180
5305	MILEAGE REIMBURSEMENT	2,184	3,507	2,750	2,530
5306	LEGAL NOTICES	596	728	650	650
5307	HELP WANTED ADVERTISING	0	100	300	300
5308	BUSINESS PHONE	7,085	7,298	7,400	7,450
5309	ACCOUNTING SERVICE	12,336	12,039	12,550	12,900
5310	MATERIAL RECOVERY FEES	2,560	2,425	3,000	2,600
5311	PAYROLL SERVICE	4,672	5,178	4,935	5,156
5312	ATTORNEY FEES	7,063	5,728	4,500	6,000
5313	ARCHITECT FEES	0	0	0	0
5314	OTHER CONSULTANTS	0	0	20,000	6,000
5315	OTHER EXPENDITURES	4,612	2,785	3,600	3,300
5316	RECYCLING	300	75	800	400
5317	BANK & CREDIT CARD FEES	2,223	0	500	550
5318	CITIZEN'S SURVEY/REF INFO	0	0	0	0
5319	SECURITY SERVICE	37,249	34,820	39,500	39,900
5320	Prior Year Outstanding checks				
	TOTAL	117,258	112,104	141,915	127,889
5400	CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES				
5401	Automation Hardware	14,463	18,943	22,000	23,000
5402	ISP and Web Page Hosting	3,248	3,386	3,200	3,500
5403	Computer Software	7,649	18,199	15,000	8,000
5404	LAN and Hardware Maintenance	33,435	32,855	37,500	37,300
5405	Technical Services Supplies	19,316	19,222	17,350	11,950
5406	Circulation Supplies	5,006	12,274	14,075	10,075
5407	Rebinding -(formerly Adult)	1,518	1,282	1,700	1,500
5408	OCLC and MARC records	6,436	6,436	7,100	6,436
5409	RBP/ILL Expenses	765	989	1,100	1,000
5410	MAGIC Consortium	71,557	91,831	89,181	92,196
	TOTAL	163,393	205,417	208,206	194,957
5500	SERVICES				
5501	Youth Services Programs	4,568	5,795	6,800	8,350
5502	Summer Reading Program -- You	6,692	6,576	7,000	7,000
5503	Adult Programs	3,574	4,443	4,900	5,500
5504	Library Printing	3,119	4,900	5,000	8,000
5505	Library Newsletter	39,296	34,117	31,800	36,000
5506	Youth Services Publicity	2,403	2,210	3,500	
5507	Summer Reading Program Publici	1,177	1,595	2,000	
5508	Adult Publicity	804	436	1,200	
5509	Library Publicity and Promotion	5,578	6,305	7,250	19,000
5510	Reference Services Expenses	2,118	1,262	2,350	1,300
	TOTAL	69,329	67,638	71,800	85,150

**Carol Stream Public Library
Annual Treasurer's Report FY2012**

ACCT #	Account Name	FY2011	FY2012	FY2012	FY2013
		Year End	Yearend	Working	Working
		Audited	Unaudited	Budget	Budget
		A	B	C	D
5600	COLLECTION DEVELOPMENT				
5601	Youth Services Books	59,999	54,362	55,000	55,000
5602	Youth Services Graphic Books	3,783	3,906	4,200	3,500
5603	Youth Services Paperbacks	4,320	4,270	4,000	4,000
5604	Youth Services Reference Collect	24,117	23,224	26,000	26,000
5605	Youth Services Magazines	1,711	1,350	1,700	1,700
5606	Youth Services Realia	502	529	600	600
5607	Youth Services Recordings	761	768	800	700
5608	Youth Services Kits	1,502	1,035	1,200	1,000
5609	Youth Services Audio Books	4,931	4,010	4,000	4,000
5610	Youth Services Video Recordings	7,639	6,237	7,500	6,500
5611	Youth Services Electronic Media	1,810	1,289	1,400	1,200
5620	Parent Collection - Books	3,190	2,866	3,000	4,500
5621	Parent Collection - Non-Print & M	1,809	1,027	1,900	
5630	Adult Books	90,454	88,207	90,000	90,000
5631	Adult Paperback Collection	2,369	2,497	2,500	2,500
5632	World Languages	6,898	4,723	5,000	5,000
5633	Large Print Books	10,352	10,450	11,500	12,000
5634	Adult Reference Collection	167,967	154,366	175,000	190,000
5635	Adult Magazines	12,043	8,421	13,600	12,500
5636	Newspapers	3,619	3,694	3,800	3,800
5637	Adult Compact Discs	5,535	5,496	5,500	5,800
5638	Adult Audio Books	24,404	24,869	25,000	26,000
5639	Adult Video Recordings	30,312	26,489	30,000	30,000
5640	Adult Electronic Media	3,769	1,113	4,000	1,000
5650	Professional Collection	9,189	10,979	10,500	10,200
5651	Digital Media	8,809	10,762	10,000	15,000
5652	Grant/Award Expense	0	0		40,000
	TOTAL	491,794	456,938	497,700	552,500
	Total Expense General Fund	\$ 2,868,312	\$ 2,962,678	\$ 3,142,726	\$ 3,188,804
	Net Income Over Expense	\$ 442,351	\$ 363,048	\$ 160,859	\$ 105,013
	Interfund Transfers	\$ (500,000)	\$ (299,835)	\$ (300,000)	\$ (149,900)
	Fund Balance April 30	\$ 3,196,340	\$ 3,259,553	\$ 3,057,199	\$ 3,364,566
	WORKING CASH FUND				
20-3202	INTEREST - INVESTMENTS	64	39	60	50
20-6920	TO GENERAL FUND		-165	-165	-100
	FUND BALANCE, APRIL 30	48,487	48,361	48,382	48,311

**Carol Stream Public Library
Annual Treasurer's Report FY2012**

ACCT #	Account Name	FY2011	FY2012	FY2012	FY2013
		Year End Audited	Yearend Unaudited	Working Budget	Working Budget
		A	B	C	D
Class 30	FICA FUND				
30-3001	FICA Tax Levy	129,961	128,799	127,865	130,000
30-3202	Interest on Investments - FICA	192	165	200	150
30-6610	FICA Benefit	115,792	128,473	133,786	133,786
	FUND BALANCE, APRIL 30	119,099	119,590	113,378	115,954
Class 40	IMRF FUND				
40-3001	IMRF Tax Levy	152,321	131,376	130,000	140,000
40-3202	Interest on Investments - IMRF	225	168	250	200
40-6620	IMRF Benefit	171,625	195,855	184,890	208,316
	FUND BALANCE, APRIL 30	283,560	219,249	228,920	151,133
Class 50	LIABILITY INSURANCE FUND				
50-3001	LIABILITY INSURANCE LEVY	11,188	5,152	5,000	8,000
50-3202	INTERERST ON INVESTMENTS	113	58	165	50
50-3800	LIMRIC UCGA Dividend	0	4,885		
	TOTAL	11,301	10,095	5,165	8,050
50-7101	LIABILITY INSURANCE	13,709	15,541	14,410	15,917
50-7102	Risk Management expense	6,017	6,673	6,430	6,970
50-7103	UNEMPLOYMNT COMP INSURNCE	4,204	4,250	3,400	4,500
	TOTAL	23,930	26,464	24,240	27,387
	NET CHANGE	-12,629	-16,369	-19,075	-19,337
	FUND BALANCE, APRIL 30	71,506	55,137	52,431	35,800
Class 60	AUDIT FUND				
60-3001	Audit Levy	5,585	6,440	5,500	5,600
60-3202	Interest on Investments	5	3	5	5
60-7201	Audit Expense	5,400	5,600	5,600	5,500
	NET CHANGE	190	840	-95	
	FUND BALANCE, APRIL 30	2,500	3,340	2,405	3,445

**Carol Stream Public Library
Annual Treasurer's Report FY2012**

		FY2011	FY2012	FY2012	FY2013
		Year End	Yearend	Working	Working
		Audited	Unaudited	Budget	Budget
ACCT #	Account Name	A	B	C	D
Class 70	CAPITAL MAINTENANCE & REPAIR FUND				
	CAPITAL MAINTENANCE & REPAIR REVENUE				
70-3202	Interest on Investments	1,478	253	1,400	500
	CAPITAL MAINTENANCE & REPAIR EXPENDITURES				
70-7301	MAJOR REPAIRS	106,478	207,796	250,000	100,000
70-7400	OTHER CAPITAL EXPENDITURES				
7401	Furniture repair		0		1,500
7401	Parking Lot Repair	0	6,436	6,500	3,000
7403	Building Repair	0	14,720	6,000	20,000
7404	Landscape	2,798	1,350	3,000	3,000
7405	Memorials	2,003	591	2,000	1,000
7406	OTHER EXPENDITURES	8,608	11,189	5,000	29,800
	Total	13,409	34,286	22,500	58,300
70-7500	Special Projects	182,100	75,940	30,000	0
70-7600	KUHN ROAD PROPERTY				
7601	Property Taxes	8,682	8,668	8,800	8,800
7602	Site Improvements & utilities	1,172	1,700	2,200	1,000
	TOTAL	9,854	10,368	11,000	9,800
	TOTAL CM&R EXPENDITURES	311,841	328,390	313,500	168,100
70-6970	OPERATING XFERS IN	500,000	300,000	300,000	150,000
	FUND BALANCE, APRIL 30	309,034	280,897	296,934	263,297
	LEVY BY FUND TYPE				
	General Fund	3,143,085	3,182,202	3,163,135	3,147,900
	FICA Levy	129,961	128,782	127,865	130,000
	IMRF Levy	152,321	131,358	130,000	140,000
	Liability Insurance Levy	11,188	5,152	5,000	8,000
	Audit Levy	5,585	6,440	5,500	5,600
	TOTAL	3,442,140	3,453,934	3,431,500	3,431,500
	Total Revenue all funds	3600495	3592969	3568865	3570322
	Total Expense all funds	3496900	3647460	3804742	3731893
	Total Reserve all funds	4,030,526	3,986,127	3,799,649	3,982,506

·BOARD OF LIBRARY TRUSTEES of the
VILLAGE OF CAROL STREAM, ILLINOIS
RESOLUTION # 253

RE: FY2013 WORKING AND APPROPRIATION BUDGETS / REQUEST FOR TAX LEVY

WHEREAS, the Board of Library Trustees passed its Fiscal 2013 yearend budget, attached hereto and marked Exhibit A, on March 17, 2012, which budget sets forth the budgetary requirements of the Board of Library Trustees of the Village of Carol Stream; and

WHEREAS, the aforesaid budget details total anticipated expenditures in the amount of \$3,877,595 for the fiscal year ended April 30, 2014; and

WHEREAS, funds derived as income from sources other than tax receipts are anticipated to total \$149,751 for the fiscal year ended April 30, 2014; and

WHEREAS, a total amount of \$3,431,500 is needed from tax receipts in addition to the amount received from other sources to satisfy the anticipated financial needs of the Library for the fiscal year ended April 30, 2014.

RESOLVED that:

Section 1: The President and Board of Trustees of the Village of Carol Stream, Illinois are hereby requested to include in their budget ordinance for the fiscal year commencing on the first day of May 2012 and ending on the thirtieth day of April 2013 the following:

- A. Taxes to be levied to maintain the Public Library pursuant to Illinois Compiled Statutes, Chapter 75, Act 5, Sec. 3-4 shall be: \$ 3,080,800 or as much thereof as may be authorized by law, but in no event shall such tax levy for maintenance and operation of the Carol Stream Public Library exceed 0.60 percent of the value of all such taxable property as equalized or assessed by the Department of Revenue pursuant to the anticipated expenditures and financial requirements detailed in Exhibit A.
- B. Taxes to be levied for participation in the Illinois Municipal Retirement Fund, as provided in Illinois Compiled Statutes Ch. 40, Act 5, Section 22-403, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$210,000.
- C. Taxes to be levied for participation in the FICA, as provided in Illinois Compiled Statutes Ch. 40, Act 5, Section 22-403, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$118,000.
- D. Taxes to be levied for the Liability Insurance Fund, as provided in Illinois Compiled Statutes Chapter 745, Act 10, Section 9-107, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$17,000.
- E. Taxes to be levied for the Annual Audit as provided in Illinois Compiled Statutes, Chapter 50, Act 310, Section 9, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$5,700.

Section 2: That pursuant to Illinois Compiled Statutes, Chapter 75, Act 5, Sec. 5-8, the Board of Library Trustees shall accumulate and set apart as a Capital Improvement and Repair Fund for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for repairs and alterations of library buildings

and equipment, the unexpended balances of the proceeds annually received from taxes not in excess of the statutory limits and pursuant to plans to be developed by the Board of Library Trustees.

Section 3: That the funds derived from sources other than the Tax Levy may be allotted by the Board of Library Trustees to such budgeted items and in such amounts as said Board may determine within the limits of said budget.

Section 4: That the unexpended balance of any item or items of said Budget as set forth in this Resolution may be expended in making up any deficiency in any other item or items in the same general Budget made by this Resolution.

Section 5: That the President and Board of Trustees of the Village of Carol Stream are further requested to include in their levy ordinance the following statement:

All ordinances and parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified and repealed, and if any item or portion thereof of this levy is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 6: That the President and the Board of Trustees of the Village of Carol Stream be aware that the Illinois Statutes require that the levy ordinance be duly passed and a certified copy be recorded with the DuPage County Clerk on or before the last Tuesday in December 2012.

Resolution Passed this 17th day of March, 2012 by a vote of:

Ayes: 6, Nays: 0, Absent or not voting: 0

Approved:


James F. Bailey, Acting President
Board of Library Trustees

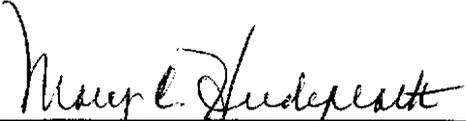
Attest:

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

FY2013 WORKING AND APPROPRIATION BUDGETS / REQUEST FOR TAX LEVY

was duly adopted by said Board of Trustees at a valid meeting on March 17, 2012,

Seal:


Mary C. Hudspeth, Secretary
Board of Library Trustees

Carol Stream Public Library
FY2013 Working Appropriation Budgets

Exhibit A

ACCT #	Account Name	FY2011	FY2012	FY2012	FY2013	FY14 working
		Year End Audited	Yearend Estimate	Working Budget	Working Budget Approved	FY13 Appropriation
		B	C	D	E	F
GENERAL FUND REVENUES						
3000	Property Taxes					
3001	Property Tax -- Current	3,143,085	3,182,202	3,163,135	3,147,900	3,080,800
3002	Property Tax -- Non-Current	10,403	462	400	500	500
3100	PPR Taxes	36,130	32,000	30,000	30,000	30,900
3200	Interest Income					
3201	Interest Income -- Taxes	125	13	150	50	50
3202	Interest Income -- Investments	3,085	2,511	4,000	3,000	3,000
3300	Patron Payments					
3301	Fines & Fees	51,763	53,900	52,000	55,517	57,183
3302	Public Copier Payments	10,096	9,100	9,500	9,500	9,500
3303	Non-Resident Card Fees	624	650	900	650	650
3304	Sale Items	180	360		400	400
3400	Donations	8,375	2,000	4,000	2,000	2,000
3500	Developer Contributions	2,964	2,500	1,500	1,500	1,500
3600	RBP/ILL Reimbursements	1,241	1,000	1,000	800	800
3700	Grants	accrued				
3701	Per Capita Grant	41,688	40,724	35,000	40,000	40,000
3702	Other Grants/Awards	0	0	1,000	1,000	1,000
3800	Other Income	903	6,700	1,000	1,000	1,000
3900	Prior Year Voided Checks					
	TOTAL REVENUE	3,310,663	3,334,122	3,303,585	3,293,817	3,229,283
GENERAL FUND EXPENDITURES						
5100	SALARIES					
5101	EXEMPT STAFF SALARIES	941,885	1,000,400	1,018,024	1,018,024	1,038,184
5102	NON-EXEMPT STAFF SALARIES	607,272	640,000	661,836	661,836	674,953
5103	CUSTODIAL SALARIES	65,919	68,980	68,980	68,980	71,360
5104	BENEFITS-MED/LIFE/DENTAL					
5105	Professional Education	4,823	8,500	10,900	6,700	8,800
5106	Memberships	4,770	4,900	5,000	5,000	5,250
5107	Benefits -- Life insurance	1,453	1,425	1,500	1,440	1,500
5108	Benefits -- Health Insurance	254,481	272,000	303,400	313,650	345,015
5109	Benefits -- Other	2,280	2100	2400	2350	2350
	TOTAL	1,882,883	1,998,305	2,072,040	2,077,980	2,147,412

Carol Stream Public Library
FY2013 Working Appropriation Budgets
Exhibit A

		FY2011	FY2012	FY2012	FY2013	FY14 working
		Year End	Yearend	Working	Working	FY13
		Audited	Estimate	Budget	Budget	Appropriation
					Approved	
ACCT #	Account Name	B	C	D	E	F
5200	PLANT MAINTENANCE					
5201	SUPPLIES	10,181	11,000	10,500	12,000	12,600
5202	MAINTENANCE/REPAIR	14,691	15,000	17,300	15,800	16,400
5203	MAINTENANCE CONTRACTS	45,962	42,000	44,000	44,300	46,000
5204	LANDSCAPE MAINTENANCE	22,612	21,000	24,300	23,000	24,200
5205	FURNITURE/EQUIPMENT	5,275	5,700	5,700	6,400	5,185
5206	ELECTRIC - COMM EDISON	37,681	32,000	39,900	39,900	43,890
5207	WATER/SEWER	2,239	2,400	3,850	2,800	3,100
5208	INSURANCE (PROPERTY)	5,014	5,571	5,515	6,128	6,750
	TOTAL	143,655	134,671	151,065	150,328	158,125
5300	BUSINESS EXPENSE					
5301	POSTAGE	6,041	6,450	7,150	6,773	7,111
5302	OFFICE&EQUIPMENT SUPPLIES	5,963	7,800	8,100	7,200	6,585
5303	PRINTER SUPPLIES	11,430	9,500	11,000	11,000	12,100
5304	EQUIPMENT LEASING	12,944	15,056	15,180	15,180	12,200
5305	MILEAGE REIMBURSEMENT	2,184	2,300	2,750	2,530	2,783
5306	LEGAL NOTICES	596	728	650	650	650
5307	HELP WANTED ADVERTISING	0	0	300	300	300
5308	BUSINESS PHONE	7,085	6,980	7,400	7,450	7,700
5309	ACCOUNTING SERVICE	12,336	13,014	12,550	12,900	13,300
5310	MATERIAL RECOVERY FEES	2,560	2,500	3,000	2,600	2,730
5311	PAYROLL SERVICE	4,672	5,320	4,935	5,156	5,413
5312	ATTORNEY FEES	7,063	4,000	4,500	6,000	6,000
5313	ARCHITECT FEES	0	0	0	0	0
5314	OTHER CONSULTANTS	0		20,000	6,000	0
5315	OTHER EXPENDITURES	4,612	3,200	3,600	3,300	4,025
5316	RECYCLING	300	200	800	400	400
5317	BANK & CREDIT CARD FEES	2,223	50	500	550	550
5318	CITIZEN'S SURVEY/REF INFO	0	0	0	0	0
5319	SECURITY SERVICE	37,249	38,000	39,500	39,900	41,900
5320	Prior Year Outstanding checks					
	TOTAL	117,258	115,098	141,915	127,889	123,747

**Carol Stream Public Library
FY2013 Working Appropriation Budgets**

Exhibit A

ACCT #	Account Name	FY2011	FY2012	FY2012	FY2013	FY14 working
		Year End Audited	Yearend Estimate	Working Budget	Working Budget Approved	FY13 Appropriation
		B	C	D	E	F
5400	CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES					
5401	Automation Hardware	14,463	22,000	22,000	23,000	23,500
5402	Automation Lease Fees	3,248	3,400	3,200	3,500	3,600
5403	Computer Software	7,649	17,600	15,000	8,000	10,000
5404	System Maintenance	33,435	33,000	37,500	37,300	40,700
5405	Technical Services Supplies	19,316	17,000	17,350	11,950	12,797
5406	Circulation Supplies	5,006	12,100	14,075	10,075	11,875
5407	Rebinding -(formerly Adult)	1,518	1,500	1,700	1,500	1,500
5408	OCLC and MARC records	6,436	6,436	7,100	6,436	6,436
5409	RBP/ILL Expenses	765	900	1,100	1,000	1,100
5410	MAGIC Consortium	71,557	81,000	89,181	92,196	97,356
	TOTAL	163,393	194,936	208,206	194,957	208,864
5500	SERVICES					
5501	Youth Services Programs	4,568	6,000	6,800	8,350	8,350
5502	Summer Reading Program -- Youth	6,692	7,000	7,000	7,000	7,100
5503	Adult Programs	3,574	4,900	4,900	5,500	5,500
5504	Library Handouts	3,119	5,000	5,000	8,000	8,400
5505	Library Newsletter	39,296	34,000	31,800	36,000	37,120
5506	Youth Services Publicity	2,403	2,800	3,500		
5507	Summer Reading Program Publicity	1,177	2,000	2,000		
5508	Adult Publicity	804	500	1,200		
5509	Library Publicity and Promotion	5,578	7,000	7,250	19,000	15,250
5510	Reference Services Expenses	2,118	1,400	2,350	1,300	1,335
	TOTAL	69,329	70,600	71,800	85,150	83,055

**Carol Stream Public Library
FY2013 Working Appropriation Budgets**

Exhibit A

ACCT #	Account Name	FY2011	FY2012	FY2012	FY2013	FY14 working
		Year End Audited	Yearend Estimate	Working Budget	Working Budget Approved	FY13 Appropriation
		B	C	D	E	F
5600	COLLECTION DEVELOPMENT					
5601	Youth Services Books	59,999	55,000	55,000	55,000	55,000
5602	Youth Services Graphic Books	3,783	3,500	4,200	3,500	3,500
5603	Youth Services Paperbacks	4,320	4,000	4,000	4,000	4,000
5604	Youth Services Reference Collection	24,117	25,000	26,000	26,000	27,000
5605	Youth Services Magazines	1,711	1,700	1,700	1,700	1,700
5606	Youth Services Realia	502	600	600	600	600
5607	Youth Services Recordings	761	500	800	700	650
5608	Youth Services Kits	1,502	1,000	1,200	1,000	1,000
5609	Youth Services Audio Books	4,931	4,000	4,000	4,000	4,000
5610	Youth Services Video Recordings	7,639	5,500	7,500	6,500	7,000
5611	Youth Services Electronic Media	1,810	1,400	1,400	1,200	1,200
5620	Parent Collection - Books	3,190	3,000	3,000	4,500	4,500
5621	Parent Collection - Non-Print & Maga	1,809	1,900	1,900		
5630	Adult Books	90,454	90,000	90,000	90,000	90,000
5631	Adult Paperback Collection	2,369	2,500	2,500	2,500	2,500
5632	World Languages	6,898	5,000	5,000	5,000	5,000
5633	Large Print Books	10,352	11,500	11,500	12,000	12,000
5634	Adult Reference Collection	167,967	175,000	175,000	190,000	196,750
5635	Adult Magazines	12,043	12,500	13,600	12,500	13,000
5636	Newspapers	3,619	3,800	3,800	3,800	3,800
5637	Adult Compact Discs	5,535	5,500	5,500	5,800	5,800
5638	Adult Audio Books	24,404	25,000	25,000	26,000	27,000
5639	Adult Video Recordings	30,312	30,000	30,000	30,000	30,000
5640	Adult Electronic Media	3,769	1,000	4,000	1,000	1,000
5650	Professional Collection	9,189	10,000	10,500	10,200	10,550
5651	Digital Media	8,809	10,000	10,000	15,000	15,000
5652	Grant/Award Expense	0			40,000	40,000
	TOTAL	491,794	488,900	497,700	552,500	562,550

**Carol Stream Public Library
FY2013 Working Appropriation Budgets**

Exhibit A

	FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation	
ACCT #	Account Name	B	C	D	E	F
	ANNUAL COLLECTION EXPENDITURES					
	Youth Services Books	68,102	62,500	63,200	62,500	62,500
	Youth Services Reference	24,117	25,000	26,000	26,000	27,000
	Youth Services AV	16,643	12,400	14,900	13,400	13,850
	Adult Books	97,352	95,000	95,000	95,000	95,000
	Adult Paperbacks	2,369	2,500	2,500	2,500	2,500
	Large Print Books	10,352	11,500	11,500	12,000	12,000
	Reference Books	167,967	175,000	175,000	190,000	196,750
	Adult AV	64,020	61,500	64,500	62,800	63,800
	Parent Collection	4,999	4,900	4,900	4,500	4,500
	TOTAL	455,921	450,300	457,500	468,700	477,900
	GENERAL FUND EXPENDITURES					
	SALARIES	1,882,883	1,998,305	2,072,040	2,077,980	2,147,412
	PLANT OPERATION	143,655	134,671	151,065	150,328	158,125
	BUSINESS EXPENSE	117,258	115,098	141,915	127,889	123,747
	CIRCULATION	163,393	194,936	208,206	194,957	208,864
	SERVICES	69,329	70,600	71,800	85,150	83,055
	COLLECTION DEVELOPMENT	491,794	488,900	497,700	552,500	562,550
	TOTAL	2,868,312	3,002,510	3,142,726	3,188,804	3,283,753
	EXPENSE INCREASE (%)	-0.36%	4.68%	9.34%	6.20%	2.98%
	GENERAL FUND REVENUES					
	LIBRARY TAX	3,143,085	3,182,202	3,163,135	3,147,900	3,080,800
	OPERATING REVENUE	167,578	151,920	140,450	145,917	148,483
	TOTAL	3,310,663	3,334,122	3,303,585	3,293,817	3,229,283
	REVENUE INCREASE (%)	0.74%	0.71%	-0.21%	-1.21%	-1.96%
	NET CHANGE	442,351	331,612	160,859	105,013	-54,470

**Carol Stream Public Library
FY2013 Working Appropriation Budgets**

Exhibit A

		FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation
ACCT #	Account Name	B	C	D	E	F
	<i>OTHER FINANCING SOURCES (USES)</i>					
	OPERATING XFERS IN (OUT)					
6920	WORKING CASH FUND	0	165	165	50	110
6930	FICA Fund		0	0	0	0
6940	IMRF Fund		0	0	0	0
6950	LIABILITY INSURANCE FUND		0	0	0	0
6970	CAPITAL MAINT FUND	-500,000	-300,000	-300,000	-200,000	-200,000
	REAPPROPRIATE FUND BALANCE					
	<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	<i>-500,000</i>	<i>-299,835</i>	<i>-299,835</i>	<i>-199,950</i>	<i>-199,890</i>
	FUND BALANCE, MAY 1	3,253,988	3,196,339	3,196,339	3,228,116	3,133,129
	FUND BALANCE, APRIL 30	3,196,339	3,228,116	3,057,363	3,133,129	2,878,769
	% CHANGE	-1.77%	0.99%	-4.35%	-2.94%	-5.84%
	YE GF + WRK CASH FUNDS	3,244,826	3,276,476	3,105,745	3,181,439	2,927,079
	5.5 MONTH RESERVE	1,314,643	1,376,150	1,440,416	1,461,535	1505053
	4 MONTH RESERVE	956,104	1,000,837	1,047,575	1,062,935	1094584
	YE CSH+WRKCASH IN MNTHS	13.58	13.09	11.86	11.97	10.70
	WORKING CASH FUND					
20-3001	WORKING CASH LEVY					
20-3202	INTEREST - INVESTMENTS	64	38	60	50	110
	TOTAL	64	38	60	50	110
20-6920	TO GENERAL FUND		-165	-165	-100	-110
	FUND BALANCE, APRIL 30	48,487	48,360	48,382	48,310	48310

**Carol Stream Public Library
FY2013 Working Appropriation Budgets**

Exhibit A

		FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation
ACCT #	Account Name	B	C	D	E	F
Class 30	FICA FUND					
30-3001	FICA Tax Levy	129,961	128,782	127,865	130,000	118,000
30-3202	Interest on Investments - FICA	192	150	200	150	250
30-5104	FICA Benefit	115,792	124,043	133,786	133,786	136,514
30-6930	Transfer from General Fund	0	0	0	0	0
	Reserve Balance, May 1	104,738	119,099	119,099	123,988	120,352
	Reserve Blance April 30	119,099	123,988	113,378	120,352	102,088
	% Change	13.71%	4.10%	-4.80%	-2.93%	-9.96%
	Reserve in Months	12.34	11.99	10.17	10.80	8.97
Class 40	IMRF FUND					
40-3001	IMRF Tax Levy	152,321	131,358	130,000	140,000	210,000
40-3202	Interest on Investments - IMRF	225	170	250	200	300
40-5104	IMRF Benefit	171,625	195,247	184,890	208,316	229,966
40-6940	Transfer from General Fund	0		0		0
	Fund Balance, May 1	302,639	283,560	283,560	219,841	151,725
	FUND BALANCE, APRIL 30	283,560	219,841	228,920	151,725	132,059
	% CHANGE	-6.30%	-22.47%	-19.27%	-30.98%	-42.31%
	RESERVE IN MONTHS	19.83	13.51	14.86	8.74	7

**Carol Stream Public Library
FY2013 Working Appropriation Budgets
Exhibit A**

		FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation
ACCT #	Account Name	B	C	D	E	F
Class 50	LIABILITY INSURANCE FUND					
50-3001	LIABILITY INSURANCE LEVY	11,188	5,151	5,000	8,000	17,000
50-3202	INTERERST ON INVESTMENTS	113	50	165	50	100
50-3800	LIMRIC UCGA Dividend	0				
	TOTAL	11,301	5,201	5,165	8,050	17,100
50-7101	LIABILITY INSURANCE	13,709	14,541	14,410	15,917	16,663
50-7102	Risk Management expense	6,017	6,535	6,430	6,970	7,319
50-7103	UNEMPLOYMNT COMP INSURNCE	4,204	4,450	3,400	4,500	4,950
	TOTAL	23,930	25,526	24,240	27,387	28,932
	NET CHANGE	-12,629	-20,325	-19,075	-19,337	-11832
	OTHER FINANCING SOURCES					
50-6950	OPERATING XFERS IN					0
	TOTAL OTHER FINANCING					
	FUND BALANCE, APRIL 30	71,506	51,181	52,431	31,844	20,012
	% CHANGE	-15.01%	-28.42%	-26.68%	-37.78%	-61.83%
	RESERVE IN MONTHS	35.86	24.06	25.96	13.95	8
Class 60	AUDIT FUND					
60-3001	Audit Levy	5,585	6,439	5,500	5,600	5,700
60-3202	Interest on Investments	5	3	5	5	8
60-7201	Audit Expense	5,400	5,600	5,600	5,500	5,750
	NET CHANGE	190	839	-95		-42
	FUND BALANCE, APRIL 30	2,500	3,339	2,405	3,444	3,402
	% CHANGE	8.22%	33.56%	-3.80%	3.14%	41.46%
	RESERVE IN MONTHS	5.56	7.16	5.15	7.51	7.10

Carol Stream Public Library
 FY2013 Working Appropriation Budgets

Exhibit A

ACCT #	Account Name	FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation
		B	C	D	E	F
Class 70	CAPITAL MAINTENANCE & REPAIR FUND					
	CAPITAL MAINTENANCE & REPAIR REVENUE					
70-3001	M & R LEVY	0	0	0	0	0
70-3202	Interest on Investments	1,478	300	1,400	500	500
70-3702	GRANT FUNDS			0	0	0
	TOTAL	1,478	300	1,400	500	500
	CAPITAL MAINTENANCE & REPAIR EXPENDITURES					
70-7301	MAJOR REPAIRS	106,478	207,796	250,000	100,000	100,000
70-7400	OTHER CAPITAL EXPENDITURES					
7401	Furniture repair		0		1,500	1,500
7401	Parking Lot Repair	0	6,435	6,500	3,000	6,500
7403	Building Repair	0	10,800	6,000	20,000	10,000
7404	Landscape	2,798	3,000	3,000	3,000	3,000
7405	Memorials	2,003	800	2,000	1,000	1,000
7406	OTHER EXPENDITURES	8,608	10,555	5,000	29,800	10,000
	Total	13,409	31,590	22,500	58,300	32,000
70-7500	Special Projects					
		0		house demolition		Simkus
		72,592	75,000	30,000	0	50000
		105,665				
		3,843				
		0				
		0				
	TOTAL Special Projects	182,100	75,000	30,000	0	50,000
70-7600	KUHN ROAD PROPERTY					
7601	Property Taxes	8,682	8,668	8,800	8,800	9,680
7602	Site Improvements & utilities	1,172	1,700	2,200	1,000	1,000
7603	Other					
	TOTAL	9,854	10,368	11,000	9,800	10,680
	TOTAL CM&R EXPENDITURES	311,841	324,754	313,500	168,100	192,680
	NET CHANGE	-310,363	-324,454	-312,100	-167,600	-192,180

**Carol Stream Public Library
FY2013 Working Appropriation Budgets**

Exhibit A

		FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation
ACCT #	Account Name	B	C	D	E	F
	<i>OTHER FINANCING SOURCES (USES)</i>					
70-6970	OPERATING XFERS IN	500,000	300,000	300,000	200,000	200,000
	OPERATING XFERS (OUT)					
	TOTAL OTHER FINANCING SOURCES (USES)	500,000	300,000	300,000	200,000	200,000
	FUND BALANCE, MAY 1	119,397	309,034	309,034	284,580	316,980
	FUND BALANCE, APRIL 30	309,034	284,580	296,934	316,980	324,800
Class 80	CAPITAL BUILDING FUND / NEW LIBRARY					
	CAPITAL BUILDING FUND REVENUE					
80-3001	BOND PROCEEDS					
80-3202	INTEREST					
	TOTAL					
80-7700	CAPITAL BUILDING FUND EXPENDITURES					
	TOTAL					

**Carol Stream Public Library
FY2013 Working Appropriation Budgets
Exhibit A**

	FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation
ACCT #	B	C	D	E	F
LEVY BY FUND TYPE					
General Fund	3,143,085	3,182,202	3,163,135	3,147,900	3,080,800
FICA Levy	129,961	128,782	127,865	130,000	118,000
IMRF Levy	152,321	131,358	130,000	140,000	210,000
Liability Insurance Levy	11,188	5,151	5,000	8,000	17,000
Audit Levy	5,585	6,439	5,500	5,600	5,700
TOTAL	3,442,140	3,453,932	3,431,500	3,431,500	3,431,500
			-0.31%		0.00%
			decrease from:		increase
			taxes received:		
EQUALIZED ASSESSED VALUATION	1,394,186,509		1,293,322,225		
EXTENSION	3,445,035		\$ 3,468,690		
BREAKDOWN OF TAX RATE					
GENERAL FUND (CORPORATE)	0.2257		0.2471		
WORKING CASH	0.0000		0.0000		
MAINTENANCE & REPAIR	0.0000		0.0000		
AUDIT	0.0004		0.0005		
LIABILITY	0.0008		0.0004		
IMRF/FICA	0.0202		0.0202		
TOTAL RATE	0.2471		0.2682		
CONSUMER'S PRICE INDEX	2.7%		1.50%	3.00%	
NEW GROWTH					

**Carol Stream Public Library
FY2013 Working Appropriation Budgets**

Exhibit A

	FY2011 Year End Audited	FY2012 Yearend Estimate	FY2012 Working Budget	FY2013 Working Budget Approved	FY14 working FY13 Appropriation	
ACCT #	Account Name	B	C	D	E	F
	REVENUES	3,611,795	3,606,563	3,574,030	3,578,372	3,581,251
	EXPENDITURES	3,496,900	3,677,680	3,804,742	3,731,893	3,877,595
	NET CHANGE	114,896	-71,117	-230,712	-153,521	-296,344
	INCREASE IN REVENUE	0.34%	-0.14%	-1.05%	-0.78%	0.20%
	INCREASE IN EXPENSE	-18.86%	5.17%	8.80%	1.47%	1.91%
	GF YE BALANCE	3,196,339	3,228,116	3,057,363	3,133,129	2,878,769
	YE BALANCE / ALL FUNDS	4,030,526	3,959,405	3,799,814	3,805,784	3,509,440
	% OF GENERAL FUND EXPENDITURES					
	SALARIES	65.64%	66.55%	65.93%	65.16%	65.40%
	PLANT OPERATION	5.01%	4.49%	4.81%	4.71%	4.82%
	BUSINESS EXPENSE	4.09%	3.83%	4.52%	4.01%	3.77%
	CIRCULATION	5.70%	6.49%	6.63%	6.11%	6.36%
	SERVICES	2.42%	2.35%	2.28%	2.67%	2.53%
	COLLECTION DEVELOPMENT	17.15%	16.28%	15.84%	17.33%	17.13%
	PROPERTY TAX LEVY	94.94%	95.44%	95.75%	95.57%	95.40%
	% OF TOTAL EXPENDITURES					
	SALARIES/RELATED, INCLUDING PENSION	62.18%	63.14%	62.92%	64.97%	64.96%
	COLLECTION	14.06%	13.29%	13.08%	14.80%	14.51%
	AUTOMATED SERVICES	1.87%	2.24%	2.23%	2.10%	2.17%
	SERVICES	1.98%	1.92%	1.89%	2.28%	2.14%

Items checked out

	FY11	FY12	Net
Adult Collection			
Non-Fiction	37728	37119	-1.61%
Fiction	45328	40887	-9.80%
New Books	23556	23381	-0.74%
New AV	30911	27639	-10.59%
Periodicals	7129	7955	11.59%
World Languages	3568	3737	4.74%
Sound Recordings	26057	28882	10.84%
Videos/DVDs	70090	74366	6.10%
CD-ROM'S	1200	1494	24.50%
Young Adult Materials	6936	6903	-0.48%
imedia downloads	3567	8959	151%
Media Bags	14343	15004	4.61%
Interlibrary Loans (Incoming)			
Regular	3913	4203	7.41%
MAGIC Libraries	24133	24760	2.60%
Total	298459	305289	2.29%
Interlibrary Loans (Outgoing)			
Other MAGIC Libraries	10818	11336	4.79%
Non-MAGIC Libraries	2691	2718	1.00%
Total	13509	14054	4.03%
Total Materials Circulated	497465	504490	1.41%

	FY11	FY12	Net
Youth Collection			
Fiction	75010	73479	-2.04%
Non-Fiction	34096	33375	-2.11%
New Books	7765	8882	14.39%
Sound Recordings	3865	3894	0.75%
Kits	1377	1509	9.59%
Videos/DVDs	34801	35899	3.16%
Paperbacks	18761	19878	5.95%
Puzzles	1383	961	-30.51%
World Languages	1301	1092	-16.06%
CD-ROM's	2476	1835	-25.89%
Periodicals	1414	1000	-29.28%
Special Collections	3235	3116	-3.68%
Parent Collection	2704	2945	8.91%
Total	188188	187865	-0.17%

	FY11	FY12	Net
Included in Use Count			
Reciprocal Borrowing Loans			
West Chicago	2396	2464	2.84%
Winfield	2555	3402	33.15%
Glenside	4943	4458	-9.81%
Poplar Creek	9077	9853	8.55%
Others	8282	8286	0.05%
Total	27253	28463	4.44%
% of Total Circulation	5.48%	5.64%	2.92%

	FY11	FY12	Net
Reserves			
Holds Placed	44634	45986	3.03%

	FY11	FY12	Net
Reference Questions Answered			
Adult Department	36039	34728	-3.64%
Circulation	1675	2146	28.12%
Youth Services Departm	10875	11963	10.00%
Total	48589	48837	0.51%

	FY11	FY12	Net
Homebound Service			
Materials Delivered	3503	3596	2.65%
Number of Deliveries	635	609	-4.09%
Patrons Registered	61	51	-16.39%

	FY11	FY12	Net
Use of Small Study Rooms			
Number of Uses	1019	1927	89%
Number of Hours	2313	4078	76%

	FY11	FY12	Net
Meeting Room Use			
Public use of rooms			
Discovery Room	102	111	8.82%
Horizon Room	71	67	-5.63%
Combined Rooms	17	27	58.82%
Library use of rooms			
Discovery Room	51	73	43%
Horizon Room	124	159	28%
Combined Rooms	106	135	27%
Total	471	572	21.44%

	FY11	FY12	Net
Program Attendance			
Number of Youth Progr	350	358	2.29%
Number in Attendance	15839	15834	-0.03%
Number of Adult Progra	26	77	196%
Number in Attendance	1487	1837	23.54%

Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: May 31, 2012
RE: Recommendation to Award a Contract for Construction Services – LED Street Light Upgrade Project – H & H Electric Company

Several years ago the Village began introducing LED lighting via a small annual replacement program (10 – 12 units), wherein specifications and bidding were handled by Public Works staff. A \$350,000 grant was recently received from the Illinois Department of Economic Opportunity which allowed us to accelerate this replacement program in FY2013. The Board approved a staff recommendation to hire an engineer to design a two-phased project for FY13 and FY14¹ which will provide for installation of approximately one-hundred (100) LED streetlights and aluminum poles, cabling and controllers in the Spring Valley and Western Trails subdivision over the next two fiscal years.

The budget amount for this project is \$350,000 (100% grant funded). The engineer's estimate of probable cost was \$372,075. Bids for Phase I of the project were opened on Tuesday, May 29. Three firms submitted bids as follows:

<u>COMPANY</u>	<u>BID AMOUNT</u>
H & H Electric Company	\$289,595.70
Utility Dynamics	\$352,993.55
Thorne Electric	\$407,975.25

Our engineering consultant has reviewed and tabulated all of the bids and found that H & H Electric is the low responsive bidder. Attached is a review and recommendation letter from Rempe-Sharpe & Associates. (H & H was also recently awarded a contract for FY13 for emergency street light repair/replacement work. Their performance in the first month, while limited, has been satisfactory).

Staff recommends that the Mayor and Board approve a Motion awarding a contract to H & H Electric Company in the amount of \$289,595.70 for construction of the LED Street Light Upgrade Project.

Finally, with the low bid coming in approximately \$61,000 below the grant amount, staff will be working with the engineer, the contractor and the State to determine if additional replacements can be added to the contract in order to take full advantage of the grant amount of \$350,000.

¹ FY14 work will be funded through the Village's Capital Improvement Program



**REMPE-SHARPE
& Associates, Inc.**

CONSULTING ENGINEERS

Principals

J. Bibby P.E., S.E.
D. A. Watson P.E.
.....
B. Bennett P.E. CFM
T. Grimm P.E.
D. Ranney P.E. LEED AP
J. Whitt P.E. P.L.S.

324 West State Street
Geneva, Illinois 60134
Phone: 630/232-0827 - Fax: 630/232-1629

May 31, 2012

Village of Carol Stream
Department of Public Works
124 Gerzevske Lane
Carol Stream, IL 60188

Attn: Phill Modaff

Re: Street Light Replacement Program - Phase I

File: CS-02

Dear Mr. Modaff,

In accordance with the Request for Bids, the Village of Carol Stream opened Bids for the Street Light Replacement Program - Phase I on Tuesday afternoon, May 29, 2012. The Engineer sent out Bid Advertisements to sixteen (16) contractors and three (3) construction news journals. The Project was also advertised in the Daily Herald. The project consists of replacement of forty-five (45) existing street lights including new conduit, wiring, pull boxes, control cabinet and all necessary restoration, all in accordance with the Plans and Specifications as set forth in the Contract Documents.

Ten (10) contractors purchased plans and three (3) contractors submitted bids as follows:

<u>COMPANY</u>	<u>BASE BID</u>
H & H Electric, Wood Dale, IL	\$289,595.70
Utility Dynamics Corporation, Oswego, IL	\$352,993.55
Thorne Electric, Wheaton, IL	\$407,975.25
Engineer's Estimate	\$372,075.00

The attached Bid Tabulation gives an itemized cost for all of the bids. The low Bid from H & H Electric, is \$82,479.30, or 22% lower than the Engineer's Total Estimate of \$372,075.00.

The Engineer has not worked with the Contractor, H & H Electric, on similar projects in the past for other municipalities. Therefore the Engineer requested the contractor's references. The references which were contacted all stated that the Contractor's work was in compliance with the contract documents and was completed in a timely manner. The references would all award another contract to the Contractor. The Contractor has also successfully completed two small emergency repair projects for the Village.

Village of Carol Stream
Attn: Phill Modaff

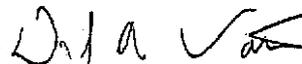
Street Light Replacement Program - Phase I
May 31, 2012
Page 2 of 2

Therefore, Rempe-Sharpe and Associates, Inc. recommends that the Village of Carol Stream award the 2012 Street Lamp Replacement Program - Phase I in the amount of \$289,595.70 to H & H Electric of Wood Dale, Illinois.

Enclosed, please find three (3) copies of the Notice of Award for the Street Light Replacement Program - Phase I. Upon the Village's approval, please sign and date all three (3) copies of the Notice of Award. Send one signed copy to the Contractor, H & H Electric, return one signed copy to Rempe-Sharpe and Associates, Inc., and retain one signed copy for the Village's files. Our office will arrange for a pre-construction meeting with H & H Electric after the Notice of Award is signed.

If there are any questions, please contact the undersigned.

REMPE-SHARPE AND ASSOCIATES, INC.
BY:


Daniel A. Watson, P.E.

Attachments

p.c. H & H Electric

BID TABULATION

**STREET LIGHT REPLACEMENT PROGRAM - PHASE I
VILLAGE OF CAROL STREAM**

5/29/2012

DAW

CS-02

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		H & H ELECTRIC WWOOD DALE, IL		UTILITY DYNAMICS CORP OSWEGO, IL		THORNE ELECTRIC WHEATON, IL	
				UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	REMOVING EXISTING LIGHTING UNIT	45	EA	\$ 400.00	\$ 18,000.00	\$185.70	\$ 8,356.50	\$300.00	\$13,500.00	\$364.00	\$16,380.00
2	REMOVING EXISTING LUMINAIRE	2	EA	\$ 100.00	\$ 200.00	\$231.80	\$463.60	\$50.00	\$100.00	\$80.00	\$160.00
3	LIGHTING UNITS SINGLE	45	EA	\$ 1,200.00	\$ 54,000.00	\$1,850.50	\$83,272.50	\$1,719.00	\$77,355.00	\$1,816.00	\$81,720.00
4	LED LUMINAIRE 100W EQUIVALENT	34	EA	\$ 850.00	\$ 28,900.00	\$847.10	\$28,801.40	\$801.00	\$27,234.00	\$1,233.00	\$41,922.00
5	LED LUMINAIRE 150W EQUIVALENT	13	EA	\$ 950.00	\$ 12,350.00	\$927.90	\$12,062.70	\$851.00	\$11,063.00	\$1,318.00	\$17,134.00
6	LED LUMINAIRE 100W EQUIVALENT FURNISH ONLY	1	EA	\$ 625.00	\$ 625.00	\$844.80	\$844.80	\$524.00	\$524.00	\$946.00	\$946.00
7	LED LUMINAIRE 150W EQUIVALENT FURNISH ONLY	1	EA	\$ 675.00	\$ 675.00	\$925.50	\$925.50	\$603.00	\$603.00	\$1,030.00	\$1,030.00
8	LIGHTING PULL BOXES	39	EA	\$ 950.00	\$ 37,050.00	\$735.30	\$28,676.70	\$970.00	\$37,830.00	\$882.00	\$34,398.00
9	ELECTRICAL WIRE, NO. 6	61,300	LF	\$ 1.00	\$ 61,300.00	\$0.50	\$30,650.00	\$1.10	\$67,430.00	\$1.48	\$90,724.00
10	ELECTRICAL WIRE, NO. 2	1,065	LF	\$ 2.00	\$ 2,130.00	\$2.00	\$2,130.00	\$2.07	\$2,204.55	\$2.83	\$3,013.95
11	1 1/2-INCH HDPE DUCT	12,790	LF	\$ 10.50	\$ 134,295.00	\$3.10	\$39,649.00	\$7.00	\$89,530.00	\$7.77	\$99,378.30
12	ELECTRICAL SERVICE PEDESTALS	3	EA	\$ 750.00	\$ 2,250.00	\$689.10	\$2,067.30	\$1,245.00	\$3,735.00	\$555.00	\$1,665.00
13	REMOVING LIGHTING CONTROL CABINET	2	EA	\$ 1,000.00	\$ 2,000.00	\$164.40	\$328.80	\$1,430.00	\$2,860.00	\$1,178.00	\$2,356.00
14	LIGHTING CONTROL CABINET	2	EA	\$ 8,000.00	\$ 16,000.00	\$22,443.30	\$44,886.60	\$7,900.00	\$15,800.00	\$6,268.00	\$12,536.00
15	LUMINAIRE PHOTOCNTROL	1	EA	\$ 50.00	\$ 50.00	\$49.80	\$49.80	\$145.00	\$145.00	\$20.00	\$20.00
16	GROUND ROD	1	EA	\$ 150.00	\$ 150.00	\$70.50	\$70.50	\$80.00	\$80.00	\$122.00	\$122.00
17	RESTORATION TOPSOIL SEEDING & BLANKET	300	SY	\$ 7.00	\$ 2,100.00	\$21.20	\$6,360.00	\$10.00	\$3,000.00	\$14.90	\$4,470.00
TOTAL:				\$372,075.00		\$289,595.70		\$352,993.55		\$407,975.25	

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Jim Knudsen, Director of Engineering Services 
DATE: May 31, 2012
RE: Report on Request to Establish a Klein Creek Trail

Robert Guico representing Carol Stream Bikes, a local bicycle advocacy group, has made a request of the Village to establish a Klein Creek Trail. See attached flyer and map. The proposed Klein Creek Trail is a conglomeration of the Kuhn Road Trail which is under construction, existing Park District paths and utilization of several streets as part of the Trail system. Mr. Guico has also indicated that he plans to propose five other trails.

Village Staff have met to discuss and review the proposed Klein Creek Trail. We analyzed the proposal taking into consideration the following:

1. Existing Bicycle and Pedestrian Path and Trail System
2. Future Planned Improvements
3. Established Village Priorities
4. Plan Elements
5. Processes to Develop a Plan
6. Plan Resource Requirements
7. Implementation

Presently the Village and Park District have several trails and paths constructed including the Lies Road Trail, paths in Veterans Park, Mitchell Lakes, Armstrong Park, Red Hawk Park and Bierman Park as well as a portion of the Kuhn Road Trail. The remaining northern portion is currently under construction by the Village and the southern connection to the Great Western Trail will be constructed this year by the Park District.

Preliminary design is underway for both the West Branch Trail along Fair Oaks Road and the Gary Avenue Trail. Once completed all these existing and planned trails/paths will form the Village's bicycle and pedestrian path and trail system. See attached map showing existing, planned and programmed paths and trails. The proposed on-street Klein Creek Trail was not identified as a planned component. It should be noted the Village utilized an off-street (side path) design concept and secured grants and other agency funding for all of our improvements.

In 2011 the Board adopted its Village Goals to establish priorities and set a direction for the Village. Development of a Bicycle and Pedestrian Path and Trail System Plan (Plan) was not identified in the list of fifty six goals set by the Board. Completion of the Kuhn Road and West Branch Trails was ranked forty-ninth. It could be said that the undertaking of this Plan could be considered a component of the comprehensive plan up-date; but this goal was only ranked forty-fifth. Therefore, development of a Plan is a very low priority or not even a goal of the Village at this point.

When developing a plan certain elements need to be included. A nationally recognized report "Bicycle Facility Planning: A Resource for Local Governments" has been used by numerous communities to develop bicycle plans. This report recommends the following elements be included in a plan:

Date: May 31, 2012

Re: Report on Request to Establish a Klein Creek Trail.....cont'd

Page: 2

1. An analysis of local conditions and needs
2. A user profile
3. Identification of bicycle trip-making patterns
4. Identification of corridors and routes that serve destinations
5. Recommendations for facility improvements
6. Facility design guidelines
7. Implementation strategies

In addition it recommends three more elements that can greatly facilitate planning efforts:

1. Creating a citizen advisory committee
2. Identifying a bicycle coordinator
3. Committed public officials

Mr. Guico has incorporated some of the elements into his proposed Klein Creek Trail, but some were not or only partially incorporated. For instance, there wasn't an established need to justify the trail or a user profile developed or an identification of bicycle trip making patterns. I commend Mr. Guico for his efforts on attempting to create an advisory committee, but it should include a broader spectrum of stakeholders that can help formulate policies to address issues like on-street versus off-street systems, incorporation with other plans or programs, parking concerns, safety, regulations, maintenance, etc.

Municipalities that have developed plans indicate that the process by which they are developed is a key component in being successful. This is particularly true in the initial steps when creating critical ownership and buy-in.

Phase One of the process includes establishing a citizen advisory committee, developing a consensus on plan goals, objectives and content and if needed hiring a consultant. This phase generally takes six to twelve months to complete. Phase II would consist of identifying roles and responsibilities, securing public participation and developing the plan content and maps. Phase II is estimated to take nine to eighteen months to finish. Phase III involves the strategies to implement and evaluate the Plan. It will take several years and probably even decades to complete. Remember the Lies Road Bike Path was first initiated in 2003.

Mr. Guico has attempted to create the ownership and buy-in needed to develop a Plan. He's very committed to this effort and has performed some of the steps identified in the process. However, as I pointed out earlier the citizen advisory committee needs to include a broader range of stakeholders, not just bicyclists. Other elements also need to be incorporated into the process. To name a few: needs analysis, accident investigation, trip-making patterns, user profile, etc. At this point more steps need to be taken to establish any path or trail in the Plan.

Over the last several years staffing levels have been substantially reduced to address the on-going economic crisis. This has left Engineering with three less people even though workloads have increased in several areas. The same could be said for some other Departments. Staffing adequate to provide the support necessary for development of the Plan does not exist. Other duties or functions would need to be eliminated or drastically delayed in order to complete this multi-year program; just to begin implementation will undoubtedly take several years and maybe even decades to complete. The other option is to add staff, but that hardly seems justified in itself. Other engineering needs would have to be identified before any consideration is given to adding staff.

The Village did identify three other trails/paths in this year's CIP Budget, but they are listed as not being funded or programmed. The total cost of these three trails is \$4.75M. They include the Morton Road Trail (Lies Road to McCaslin Park), Kuhn Road Trail North (Lies Road to Army Trail Road) and Lies Road Trail East (Gary Avenue to Schmale Road). No other trails including the Klein Creek Trail were identified in the CIP or Operating Budgets. Therefore, either the CIP or Operating Budget will need to be amended depending on the cost of the Klein Creek Trail improvements. This could result in less funding for other higher priority needs such as the maintenance and rehabilitation of our infrastructure (roads, street lights, storm sewers) or flood control projects. In addition the cost of developing a plan is highly variable, but is estimated between \$25,000 and \$100,000 which has not been budgeted.

Date: May 31, 2012

Re: Report on Request to Establish a Klein Creek Trail.....cont'd

Page: 3

It has been the Village's policy to program and implement only grant eligible and funded bicycle/pedestrian path projects. These projects are justified for grant funding based on the amount of reduction in vehicle trips thereby reducing the amount of vehicle emissions. All existing and programmed projects for the Village meet that criteria. It has not been shown that the Klein Creek Trail would meet those qualifications.

Village Staff would not recommend establishing the Klein Creek Trail at this time based on the numerous issues and concerns raised above. If the Village did choose to proceed with developing a Plan that may include the Klein Creek Trail then funding and staffing levels would need to be addressed.

Staff did identify several improvements we believe we could undertake without a great deal of cost or effort. They include:

1. Adding trash receptacles to new and existing trails where needed.
2. Adding signage or markings to improve navigation and location.
3. Publicizing our trail system and conducting dedication events.

With the Boards concurrence Staff will begin these efforts.

Cc: Phil Modaff, Director of Public Works
Kevin Orr, Police Chief
Robert Glees, Community Development Director
Jon Batek, Finance Director
William N. Cleveland, Assistant Village Engineer

Support the Klein Creek Trail!

The Klein Creek Trail is a trail route concept developed by Carol Stream Bikes, an organization dedicated to improving bicycling and walking conditions for Carol Stream residents. **Other residents are encouraged to participate in developing this concept!**

Where?

- The Great Western Trail to Lies Road, a distance of about **3.25 to 3.5 miles**.
- Via Memorial Park, Armstrong Park, Mitchell Lakes Park, and Veterans Park

Why?

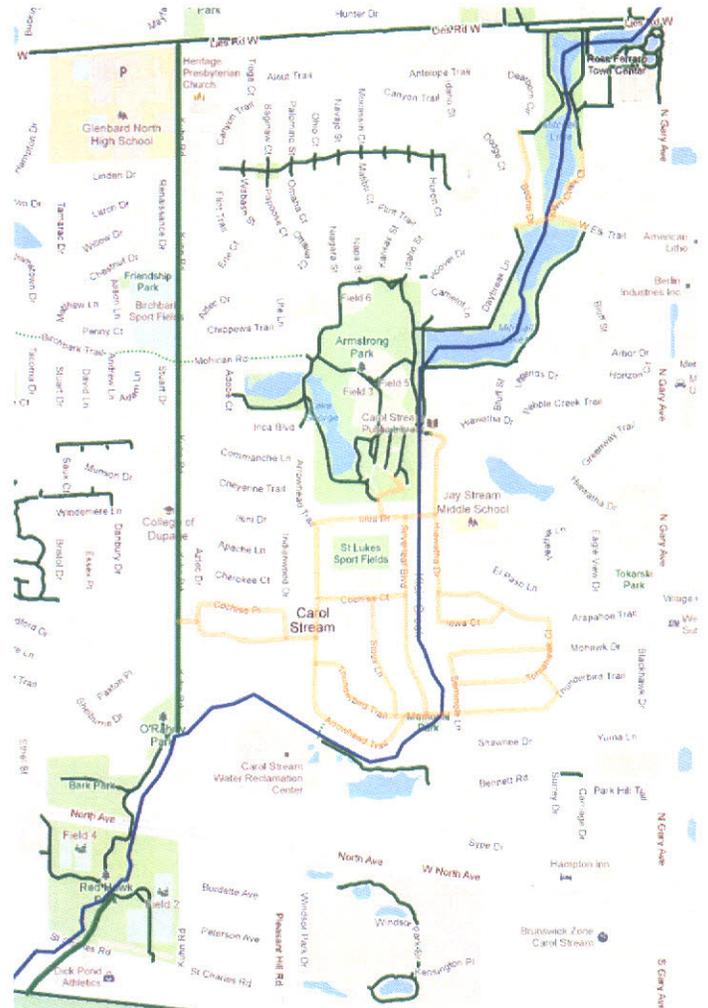
- **No new construction required!**
- Creates a single route for ease of navigation
- Provides homeowners with the benefits of living by a creek, instead of the liabilities of the Klein Creek flood plain
- Signage will prevent trail users from becoming lost or confused
- Leads to a phased plan for future improvements and extensions to the trail

How?

1. Public input will be used to recommend which village streets should be marked as Bicycle Routes and also part of the trail.
2. A short report will be delivered to the boards of the Village and the Park District regarding which alternatives are the most popular:
 - It might be that residents will want the trail to pass by schools instead of strictly paralleling the trail, since this will encourage children to walk / bike to school
 - This report will also recommend further improvements for each alternative
3. The responsible government entities can then implement the trail

I want to support the trail!

Fantastic! Visit <http://www.csbikes.org/kctmuni> to get updates regarding the trail. Or even better, use your smartphone to scan the QR code to the right.



Carol Stream Bikes

Helping to promote a safe, healthy and environmentally friendly alternative form of transportation for the residents of Carol Stream.

- [Klein Creek Trail](#)
- [Events](#)
- [Advocacy](#)
- [Bicycle Infrastructure](#)
- [Commute](#)
- [Recreation](#)
- [Health](#)
- [Schools](#)
- [Maintenance](#)

Klein Creek Trail

The Klein Creek Trail is a trail concept developed by Carol Stream Bikes, an organization dedicated to improving bicycling and walking. **Carol Stream walkers, joggers, and bicyclists are encouraged to participate in developing this concept!**

- [Proposed Route](#)
- [Wayfinding and Signage](#)
- [Safety](#)
- [Support the Trail!](#)

The following route is proposed for the Klein Creek Trail. Portions of the trail that are on local streets have been chosen because:

1. The proposed route follows Klein Creek closely
2. There is a minimum amount of conflict between cars and non-motorized users of the trail along this route
3. The route provides connectivity to local points of interest (Memorial Park, connection to newer townhomes, near Carol Stream School)



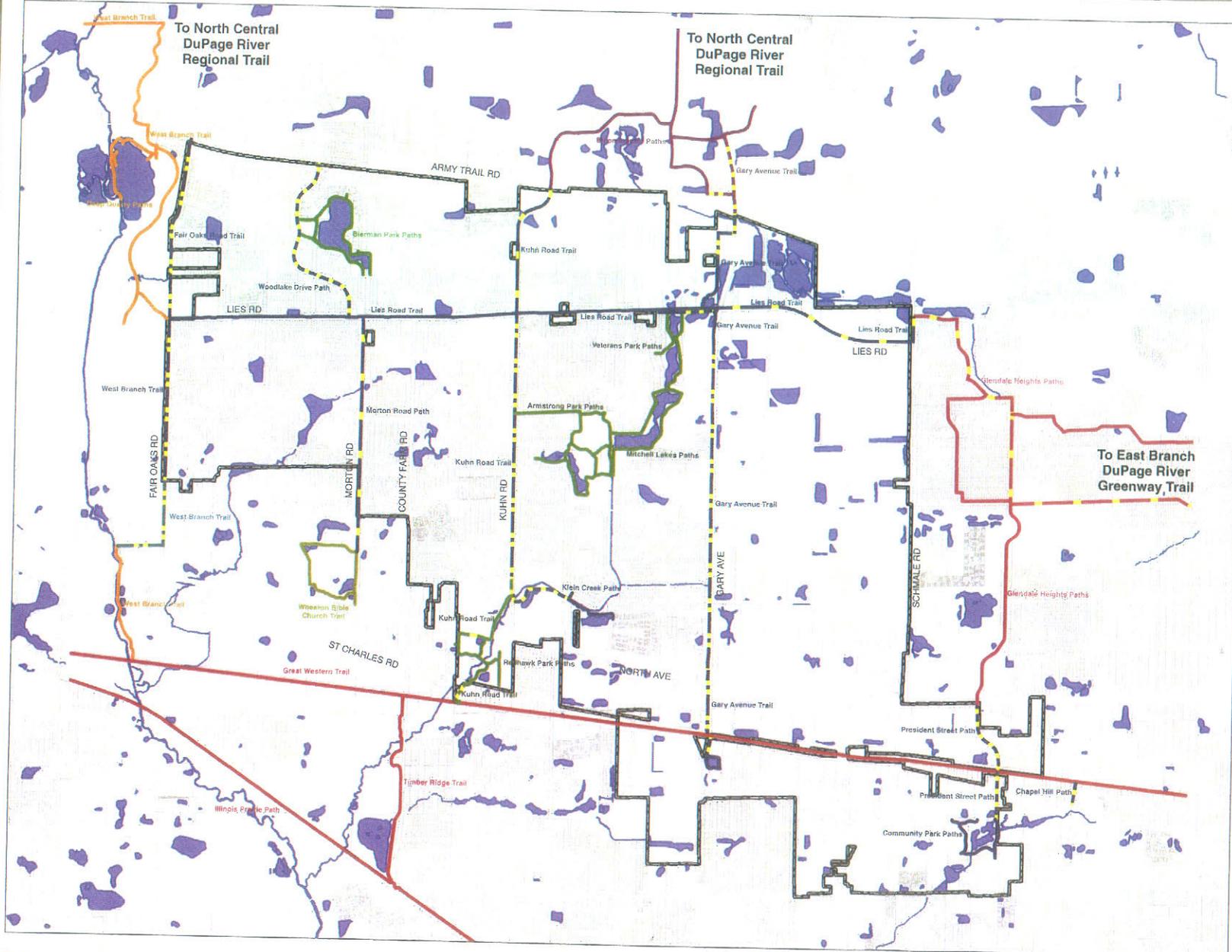
Turn-by-turn directions follow:

- **Start:** New pavement @ Great Western Trail
- North 0.3 mi to Red Hawk Trail
- West (L) 244 ft along Red Hawk Trail
- North (R) 0.4 mi to future Kuhn Road Trail
- North (L) 0.2 mi to Thunderbird Trail
- East (R) 200 ft to Aztec Drive

- East (R) 0.3 mi to Arrowhead Trail
- South (R) 0.4 mi to Thunderbird Trail
- East (R) 200 ft to Silverleaf Boulevard
- North (L) 0.4 mi to Illini Drive
- West (L) 250 ft to Armstrong Park
- North (R) 0.5 mi to Mitchell Lakes Trail
- North (R) 0.4 mi to Elk Trail
- East (R) 400 ft to Klein Creek Drive
- North (L) 0.5 mi to Lies Road
- West, then north (L) 300 ft to Lies Road Trail
- **End:** Lies Road Trail

The estimated total distance of the trail is 3.62 miles, depending on the location of new trails in Armstrong Park.

© 2012, Carol Stream Bikes



Village of Carol Stream

Bicycle And Pedestrian Paths And Trails

FACILITY OWNER	
	Village of Carol Stream
	Village of Bloomingdale
	Village of Glendale Heights
	Carol Stream Park District
	DuPage County
	Forest Preserve District of DuPage County
	Wayne Township Road District
	Other

STATUS	
	Existing
	Programmed
	Planned
	Unknown

OTHER FEATURES	
	Village Boundary
	Parcels
	Water Features

1 inch = 2,500 feet

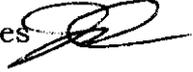


Prepared By:
Department of Engineering Services,
May 31, 2012

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: May 31, 2012

RE: 2012 Flexible Pavement Project – Change Order No. 1

The Village Board awarded the 2012 Flexible Pavement Project to Plote Construction Company with a total base bid of \$2,147,246.74. This was 19% or \$505,703.26 under the budget amount of \$2,653,000.00. The Village was very fortunate to obtain this pricing as many other DuPage communities were seeing large increases over last year's costs, some as high as 25% greater. Engineering assumed only a 5% increase.

In order to take advantage of these good prices Staff is recommending an additional street, Thunderbird Trail from County Farm to Kuhn Road, be added to the Project. Not only will the Village save money as asphalt prices have and are expected to continue to rise it will also enable the Village to reduce the back log of street resurfacings that resulted from three years of a significantly scaled back roadway program. The circumstances which necessitate this Change Order were not reasonably foreseeable at the time the contract was signed, were not within the contemplation of the contract as signed and are in the best interest of the Village.

The estimated cost for Thunderbird Trail is \$273,088.49 bringing the new total contract price to \$2,420,335.23. See attached estimate. This is still \$232,664.77 or 8.8% under budget and allow the Village the ability to incorporate additional patching or undercuts if needed. Therefore, Staff recommends the Village Board approve the attached Change Order No. 1 for the 2012 Flexible Pavement Project in the amount of \$273,088.49 bringing the total contract price to \$2,420,335.23.

Cc: Jon Batek, Finance Director
William N. Cleveland, Assistant Village Engineer
James Ludman, Engineering Inspector
Jesse Bahraini, Engineering Inspector
David Trais, Engineering Inspector

CHANGE ORDER NO. 1

PROJECT: 2012 Flexible Pavement Project DATE OF ISSUANCE: May 31, 2012

OWNER: Village of Carol Stream

CONTRACTOR: Plote Construction, Inc.

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

Description: Added Thunderbird Trail from County Farm Road to Kuhn Road.

Purpose of Change Order: Increase contract amount.

Attachments: Thunderbird Trail Cost Estimate

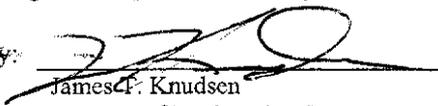
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 2,147,246.74	Original Contract Completion Date:	August 17, 2012
Previous Change Orders:	\$ 0	Change from previous Change Orders:	None
Current Contract Price:	\$ 2,147,246.74	Current Contract Completion Date:	August 17, 2012
Net increase/(decrease) of this Change Order:	\$ 273,088.49	Net increase of this Change Order:	None
Contract Price with this Change Order:	\$ 2,420,335.23	Contract Completion Date w/ this Change Order:	August 17, 201

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

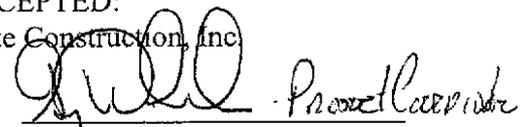
RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:
Plote Construction, Inc.

By: 
James F. Knudsen
Director of Engineering Services

By: _____
Joseph Breinig,
Village Manager

By: 

(Name)
(Title)

RESOLUTION NO. _____

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

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

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described below:

- 1967 - GZP Water Tank Trailer
- Konica Minolta copier/fax/scanner-
Model DI2010F Serial #31721710

now owned by the Village of Carol Stream, is no longer useful and authorize its disposal.

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

PASSED AND APPROVED THIS 4th DAY OF June, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Matthew R York, Assistant Director of Public Works *MR*
DATE: May 31, 2012
RE: Surplus Equipment for Sale or Scrap

The Public Works Department has identified the following item to be declared surplus:

1967 – GZP Water Tank Trailer

The “Water Buffalo” trailer has been used in the past at Town Center when the parking lot was not paved to keep dust down and to provide water to crews in the field during operations. The trailer is in disrepair and needs to be scrapped. The truck used for dispensing salt brine has been retrofitted and is now able to perform the duties of this trailer.

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

**REVIEWED AND
APPROVED BY:**

Chief Kevin Orr 

FROM: Commander Ken George

DATE: 5/18/12

RE: Surplus copier for disposal

Request to declare one used Konica Minolta copier from the Investigations / SOU unit for disposal.

The below listed copier has been in use since 2004 and was recently replaced with a new model. The below listed copier is worn out and broke the week before its replacement arrived. It would not be cost effective to repair this machine. I would like the machine to be declared as surplus and disposed of.

- 1) Konica Minolta copier / fax / scanner- Model DI2010F Serial # 31721710

RESOLUTION NO. _____

A RESOLUTION APPROVING AN INCENTIVE AGREEMENT WITH ZONES, INC.

WHEREAS, the Village of Carol Stream is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section of the Illinois Constitution of 1970, the Village of Carol Stream may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, Zones, Inc. (Zones) intends to acquire a leasehold interest in an approximately 151,000 square foot area of a building located at 725-785 Center Street, in the Village of Carol Stream and renovate and redevelop the approximately 151,000 square feet for use as its Illinois headquarters, with office space and a high-tech fulfillment/sales center for its customers; and

WHEREAS, Zones intends to make capital expenditures associated with the Project in an amount not less than Two Million and No/100 Dollars (\$2,000,000.00); and

WHEREAS, Zones has warranted and represented, that without financial assistance of the Village, the Project would not be feasible and Zones would not undertake the Project; and

WHEREAS, the Mayor and Board of Trustees deem it to be of significant importance to encourage redevelopment within the Village so as to maintain a viable real estate tax and sales tax base, and employment opportunities; and

WHEREAS, in furtherance of its home rule powers, the Mayor and Board of Trustees hereby adopt this Resolution and approve the attached Incentive Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers as follows:

SECTION 1: The Mayor and Board of Trustees make the following findings:

1. That the Property has been vacated by its former tenant and it is likely that without redevelopment the Property will remain vacant for some time;
2. That the Project is expected to create or retain job opportunities within the Village;
3. That without this Agreement, the Project would not be possible;

4. That the Developer meets high standards of creditworthiness and financial strength;
5. That the Project will strengthen the commercial sector of the Village;
6. That the Project will enhance the tax base of the Village; and
7. That this Agreement is made in the best interest of the Village.

SECTION 2: The Mayor and Village Clerk are hereby authorized and directed to execute the Incentive Agreement attached hereto.

SECTION 3: This Resolution shall take effect on the date of its adoption.

PASSED AND APPROVED THIS 4th DAY OF JUNE, 2012.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

INCENTIVE AGREEMENT

THIS INCENTIVE AGREEMENT (the "Agreement") is made and entered into as of this ____ day of June, 2012 by and between the **VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS**, an Illinois municipal corporation duly organized as a home rule unit of government under Section 6, Article VII of the 1970 Constitution of the State of Illinois hereinafter referred to as the "Village"), and **ZONES, INC.**, a corporation duly organized and existing under the laws of the State of Washington (hereinafter referred to as the "Developer"). (All capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in **Article 2** of this Agreement.) The Village and the Developer are sometimes referred to herein individually as a "Party" and collectively as the "Parties".

WITNESSETH

In consideration of the Preliminary Statements, the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and Developer covenant and agree as follows:

ARTICLE 1 PRELIMINARY STATEMENTS AND CONDITIONS

Among the matters of mutual inducement which have resulted in this Agreement are the following:

A. The Village is a home rule Illinois municipality and hereby enters into this Agreement pursuant to authority granted in Section 6 of Article VII of the Constitution of the State of Illinois of 1970.

B. The Developer intends to acquire a leasehold interest in an approximately 151,000 square foot area of a building located at 725-785 Center Street, in the Village of Carol Stream, Illinois, (the "Property") as legally described on **Exhibit A** attached hereto and made a part hereof.

C. The Developer intends to renovate and redevelop the approximately 151,000 square feet for use as its Illinois headquarters, with office space and a high-tech fulfillment/sales center for its customers and to close its existing facility in Bensenville, Illinois and relocate its operations from its facility in Bensenville, Illinois to the Property and use this facility as a point of sale for certain sales within Illinois as further set forth herein.

D. The Developer intends to make capital expenditures for building and site improvements associated with the Project in an amount not less than Two Million and No/100 Dollars (\$2,000,000.00)

E. The Developer and the Village acknowledge, and the Developer warrants and represents, that without the financial assistance provided under this Agreement, the Project would not be feasible and the Developer would not undertake the Project.

F. The Village deems it to be of significant importance to encourage redevelopment within the Village so as to maintain a viable real estate tax and sales tax base, and employment opportunities. Accordingly, the Village makes the following findings:

1. That the Property has been vacated by its former tenant and it is likely that without redevelopment the Property will remain vacant for some time;
2. That the Project is expected to create or retain job opportunities within the Village;
3. That without this Agreement, the Project would not be possible;
4. That the Developer meets high standards of creditworthiness and financial strength;
5. That the Project will strengthen the commercial sector of the Village;
6. That the Project will enhance the tax base of the Village; and
7. That this Agreement is made in the best interest of the Village.

G. Developer has demonstrated to the Village's satisfaction that the Developer has the experience and capacity to complete the Project.

ARTICLE 2 DEFINITIONS

As used in this Agreement, the following words and terms shall have the following meanings:

"Affiliate" shall have the meaning set forth in Paragraph 7.4.

"Agreement" means this Incentive Agreement, as the same may be from time to time modified, amended or supplemented in writing by the parties hereto.

"Commencement Date" means the first Payment Date that follows immediately after the date the Developer ceases all operations at its Bensenville location and the Village first receives Sales Tax Revenue generated from the Project from the State of Illinois.

"Corporate Authorities" means the Mayor and the Board of Trustees of the Village of Carol Stream, Du Page County, Illinois.

"Department" means the Illinois Department of Revenue, or any other agency of the State of Illinois or quasi-government agency that succeeds the Illinois Department of Revenue.

"Developer" means Zones, Inc., a corporation duly organized and existing under the laws of the State of Washington and its permitted successors or assigns in interest.

"Governmental Approvals" means site plan approvals, building permits, occupancy permits, sign code permits or other similar approvals required by the Village or other governmental bodies for the implementation of the contemplated Project, the Site Plan and this Agreement.

"Obligation" means the limited obligation of the Village to reimburse Developer in accordance with the terms of this Agreement.

"Ordinance" means the ordinance(s) adopted by the Corporate Authorities and all related ordinances and proceedings authorizing the use of Sales Tax Revenue for the Project and authorizing the Village to enter into this Agreement.

"Payment Date" shall have the meaning set forth in Paragraph 3.2.

"Pledged Sales Tax Revenue" means fifty percent (50%) of the Sales Tax Revenue.

"Property" means the 151,000 square feet of the building located at 725-785 Center Street, Carol Stream, Illinois, necessary for the implementation of the contemplated Project.

"Project" means (1.) all work necessary to renovate and to redevelop the Property for an approximately 151,000 square foot Illinois headquarters of the Developer including approximately 15,000 square feet of Class A office space, approximately 15,000 square feet for a high-tech fulfillment center for the service and sales of computers, systems and products and warehouse distribution space and (2.) the operation of said Illinois headquarters on the Property as provided herein.

"Project Costs" means those costs expended in furtherance of the Project which shall include an amount not less than Two Million and No/100 Dollars (\$2,000,00.00) related to building and site improvements.

"Quarterly Payments" means the payments as provided in Paragraph 3.1.

"Sales Tax Revenue" means the net portion of taxes imposed by the State of Illinois for distribution to the Village pursuant to the Retailers' Occupation Tax Act, 35 ILCS 120/1 et seq. and the Service Occupation Tax Act, 35 ILCS 115/1 et seq. and which are collected by the State from the Developer from sales on or within the Property and distributed to the Village. The term Sales Tax Revenue shall not include any other taxes imposed by the Village or received by the Village from the State of Illinois or otherwise.

"State" means the State of Illinois.

"Term" shall have the meaning set forth in Paragraph 7.15 hereof and shall include all extensions of this Agreement.

"Village" means the Village of Carol Stream, DuPage County, Illinois, a village and a home rule unit of government under Section 6, Article VII of the 1970 Constitution of the State of Illinois duly organized and existing under its charter and the Constitution and laws of the State of Illinois.

ARTICLE 3 UNDERTAKINGS ON PART OF THE VILLAGE

Subject to the terms and conditions of this Agreement, the Village undertakes to make payments to the Developer as provided herein.

3.1 Quarterly Payments. Beginning on the Commencement Date and continuing for the term of this Agreement, the Village shall make Quarterly Payments to the Developer in an amount equal to the Pledged Sales Tax Revenue received for each quarterly period.

3.2 Payment Schedule. Beginning with the Commencement Date, the Village shall pay the Pledged Sales Tax Revenue to the Developer on a quarterly basis with such payments due and payable by the Village within thirty (30) days after the date the Village receives the sales tax report for the Property from the Illinois Department of Revenue for such calendar quarter and the Sales Tax Revenue for such calendar quarter from the State (the **"Payment Date"**). If either the sales tax report or the Sales Tax Revenue are not received because of a delay in the State or the Department, then Quarterly Payments shall be due and payable by the Village within thirty (30) days after the date the Village actually receives the sales tax report and Sales Tax Revenue from the State.

3.3 Village's Obligations Limited to Sales Tax Revenue. The Village's obligation to make payments to the Developer hereunder constitute a limited obligation of the Village payable solely from amounts available from Sales Tax Revenue that is remitted to the Village from the State of Illinois as a result of business transactions occurring at the Property. The Village's Obligation shall not include any other taxes imposed by the Village or received by the Village from the State of Illinois or otherwise and shall not constitute a general obligation or indebtedness of the Village and shall not give rise to any pecuniary liability of the Village or a charge against its general credit or taxing power.

3.4 Change in Law. If any other governmental or legislative body enacts any law or statute which results or may result in any material change or amendments to the Retailers' Occupation Tax Act, 35 ILCS 120/1 et seq. or the Service Occupation Tax Act, 35 ILCS 115/1 et seq., which changes or amendments prohibit the Village from complying with this Agreement, or which adversely affect the Village's ability to comply therewith, then this Agreement shall be terminated, unless the Village, in its discretion, elects to amend the incentives and inducement set forth herein. Notwithstanding the foregoing, if either the Retailers' Occupation Tax Act, 35 ILCS 120/1 et seq. or the Service Occupation Tax Act, 35 ILCS 115/1 et seq., are repealed or otherwise

eliminated and any replacement taxes are enacted on the gross sales receipts of the Developer, the Developer and the Village shall negotiate, in good faith, an amendment to this Agreement providing for an incentive on substantially similar terms as contemplated hereunder, , subject in all respects to the authority under Illinois law to provide for economic incentives based upon such replacement taxes contemplated herein.

3.5 Additional First Year Payment. In addition to the payments set forth in Section 4.1, upon the occupancy and commencement of operations upon the Property as Developer's Illinois headquarters, the Village shall pay to the Developer an amount not less than Thirteen Thousand Six Hundred Thirty-six (\$13,636.00) Dollars and not more than Fifteen Thousand (\$15,000.00) Dollars.

3.6 Governmental Approvals. The Village agrees to employ reasonable and good faith efforts to cooperate with the Developer to expedite processing and consideration of all applications for Governmental Approvals, which in no event shall exceed eight (8) business days after proper receipt of all necessary documents from the Developer, all in accordance with the applicable Village ordinances and laws of the State of Illinois.

ARTICLE 4 UNDERTAKINGS ON PART OF THE DEVELOPER

All undertakings on the part of the Village pursuant to this Agreement are subject to satisfaction of the following undertakings by the Developer:

4.1 Lease or Acquisition of Property. The Developer shall lease or acquire the Property on or before September 1, 2012.

4.2 Occupancy of Property. The Developer shall occupy the Property on or before September 1, 2012 and shall commence operations on, and sales from the Property, on or before September 1, 2012 or on such other later date as may be agreed upon by and between the Village and the Developer.

4.3 Project Budget. The Developer shall provide the Village with a project budget ("**Project Budget**") within thirty (30) days after the date of this Agreement and agrees to pay all Project Costs necessary to acquire and maintain a leasehold interest in the Property and to complete the Project in accordance with the Project Budget as provided to the Village.

4.4 Completion of Project.

A. The Developer shall expand its operations to occupy the full 151,000 square feet of the Property on or before September 1, 2015.

B. The Developer shall diligently and in good faith pursue the completion of the Project and expend such Project Costs necessary to complete the Project. The Developer shall expend an amount not less than Two Million and No/100 (\$2,000,000.00) dollars on costs related to building and site improvements within ten (10) years after the Commencement Date as set forth

in this Agreement.

4.5 Compliance with Codes. The Developer shall not cause or permit the existence of any violation of Village ordinances, including but not limited to the Village's building code, zoning ordinance, fire code and any and all rules and regulations thereunder.

4.6 Maintaining Operations within Village.

A. The Developer shall cease operations at its current Bensenville, Illinois facility and, during the full term of this Agreement, operate upon the Property its Illinois headquarters including the office of its Illinois headquarters, a high-tech fulfillment center and a sales center for the service and sales of computers, systems and products to customers within Illinois and a warehouse facility.

B. The Developer shall maintain its leasehold interest in the Property at all times during the term of this Agreement, except in the event the Developer acquires ownership of the Property, in which case the Developer shall maintain that ownership interest during the term of this Agreement.

4.7 Cooperation in Determining Sales Tax Revenue.

A. The Developer shall, for the purpose of determining Sales Tax Revenue only and for no other purpose, execute and submit an Illinois Department of Revenue Form PTAX-1002-21, Authorization to Release Sales Tax Information to Local Governments authorizing the Illinois Department of Revenue to release any and all gross revenue and sales tax information on a monthly basis with respect to the operations on or within the Property to the Village while this Agreement is in effect. In addition to said form, the Developer shall prepare and submit such other or additional form(s) as may be required from time to time by the Illinois Department of Revenue in order to release such information to the Village. In the event that the Sales Tax Revenue information is not released by the State due to the failure of the Developer to execute the necessary authorization and/or release, or the Village is unable to calculate the Sales Tax Revenue received from the Project through no fault of the Village, the Village shall not be required to make any of the incentive payments provided for herein, subject to the cure provisions set forth in Paragraph 6.2 herein.

B. In addition and upon reasonable periodic request, the Developer shall provide to the Village's Finance Director or other financial officer the following information:

1. Developer's Federal and the Illinois Business tax number.
2. Copies of all sales tax returns filed with the Department with respect to sales of tangible personal property by Developer on the Property. In the event that the Developer has multiple business operations within the Village, the Developer need only provide the sales tax return for the Project. The Developer represents to the Village that Developer's sales tax returns constitute financial information and are proprietary, privileged and confidential, and

that disclosure of such financial information could cause competitive harm to the Developer if released. Therefore, the Village shall immediately notify the Developer of any request pursuant to the Freedom of Information Act for sales tax returns or similar proprietary documents and shall not release such documents until the Developer has had the opportunity to challenge such release, unless ordered to do so by a court of competent jurisdiction or the Office of the Public Access Counselor.

C. The Developer shall annually certify to the Village that all of the representations and warranties contained within Article 5 herein are true and correct and that there exists no material default under this Agreement, beyond any applicable cure period set forth herein, or any agreement, guaranty, mortgage or any other document which the Developer has executed in connection with the Project, beyond any applicable cure period set forth therein, that affects or that may affect the Developer's ability to operate the Project on the Property, and that the Developer has not received any written notice of any violation of any Village ordinances, rules and regulations, or of any applicable laws of the State of Illinois or the United States of America, and/or any agency or subdivision thereof, as well as any ordinances and resolutions of the Village pertaining to the Project which, by their respective terms, are to have been complied with prior to the completion of the Project.

4.8 Notice of Financing Forfeiture. The Developer shall give the Village notice regarding any forfeiture on the financing documents by the Developer for the financing of the Project or the subsequent purchase of the Property.

4.9 Payment of Taxes. The Developer hereby covenants and agrees to promptly pay or cause to be paid as the same become due, any and all taxes and governmental charges of any kind that may at any time be lawfully finally assessed with respect to the Project and/or the Property and that Developer is responsible to pay.

4.10 Other Agreements. During the term of this Agreement, the Developer shall not enter into any Agreement with any other governmental entity to share or rebate any portion of taxes imposed by the State of Illinois pursuant to the Retailers' Occupation Tax Act, 35 ILCS 120/1 et seq. and the Service Occupation Tax Act, 35 ILCS 115/1 et seq.

ARTICLE 5 REPRESENTATIONS AND WARRANTIES OF THE DEVELOPER

5.1 Need for Economic Assistance. The Developer hereby represents and warrants that the Project requires economic assistance from the Village in order to commence and complete the Project and, but for the economic assistance to be given by the Village as heretofore stated, the Project as contemplated would not be economically viable nor would the funds necessary for its completion be made available.

5.2 Compliance with Laws. The Developer hereby represents and warrants that at all times it shall comply with all applicable local zoning ordinances and regulations, all building and fire code regulations and all other applicable Village ordinances, resolutions and/or regulations and with all applicable laws, rules and regulations of the State of Illinois, the County of Du Page and the United States of America, and any and all agencies or subdivisions thereof.

5.3 Compliance with Financing Agreements. The Developer represents and warrants that it shall comply in all material respects with all terms, provisions and conditions, and that it shall not default or permit a continuing default under any document or agreement relating to the financing of the Project, including but not limited to this Agreement or any other material agreements or documentation executed and delivered in connection with any financing or loans for the Project, a default under which would have a material adverse effect on the Sales Tax Revenue generated thereby to the Village.

5.4 Corporate Standing. The Developer hereby represents and warrants that it is a Washington corporation in good standing under the laws of the State of Washington and is authorized to transact business in the State of Illinois.

5.5 Financial Condition. The Developer is not a party to any contract or agreement or subject to any charter, operating agreement, article of organization or other limited liability company restriction which materially and adversely affects its business, property or assets, or financial condition. Neither the execution and delivery of this Agreement nor compliance with the terms of this Agreement will conflict with, or result in any breach of the terms, conditions or restrictions of, or constitute a default under, or result in any violation of, or result in the creation of any liens upon the properties or assets of the Developer pursuant to, the operating agreement or articles of incorporation of the Developer, any award of any arbitrator or any agreement (including any agreement with members), instrument, order, judgment, decree, statute, law, rule or regulation to which the Developer is subject.

5.6 No Litigation Affecting Project. There is no action, suit, investigation or proceeding pending, or to the knowledge of the Developer, threatened against the Developer, at law or in equity, or before any court, arbitrator, or administrative or governmental body, nor has the Developer received notice in respect of, nor does it have any knowledge of, any default with respect to any judgment, order, writ, injunction, or decree of any court, governmental authority or arbitration board or tribunal, which in either case might reasonably be expected to result in any material adverse change in the business, condition (financial or otherwise) or operations of the Developer or the ability of the Developer to perform its obligations under this Agreement. Within thirty (30) days after the filing of any action, litigation, suit or proceeding that is brought against the Developer that could reasonably be expected to result in a material change in the ability of the Developer generate the Sales Tax Revenue anticipated hereunder or to perform its obligations under this Agreement, Developer shall provide notice of such filing to the Village.

5.7 Project Costs. The Developer hereby represents and warrants that the amount of capital expenditures relating to building and site improvements shall be not less than Two Million and No/100 Dollars (\$2,000,000.00).

ARTICLE 6 DEFAULTS

6.1 Events of Default. The occurrence of any one or more of the following shall constitute a default by the Developer under this Agreement, subject to the cure provisions set forth in Paragraph 6.2 hereof, unless otherwise provided herein:

A. Failure to comply with any term, provision or condition of this Agreement; and the failure to cure such default within the time and manner provided herein.

B. A material default of any term, condition or provision contained in any material agreement or document relating to the Project (other than this Agreement), including but not limited to loan documents, and the failure to cure such default within the time and manner as provided in any such agreement or document, that affects or that may affect the Developer's ability to operate the Project at or on the Property.

C. Failure to timely pay when due all taxes due under the Retailers' Occupation Tax Act, 35 ILCS 120/1 et seq. and the Service Occupation Tax Act, 35 ILCS 115/1 et seq. from the Project.

D. A representation or warranty made by the Developer and contained herein that is false, inaccurate or otherwise incorrect.

E. The Developer: (i) becomes insolvent; or (ii) is unable, or admits in writing its inability to pay, its debts as they mature; or (iii) makes a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its or their property; or (iv) is adjudicated a bankrupt; or (v) files a petition in bankruptcy or to effect a plan or other arrangement with creditors; or (vi) files an answer to a creditor's petition (admitting the material allegations thereof) for an adjudication of bankruptcy or to effect a plan or other arrangement with creditors; or (vii) applies to a court for the appointment of a receiver for any asset; or (viii) has a receiver or similar official appointed for any of its assets, or, if such receiver or similar official is appointed without the consent of the Developer and such appointment shall not be discharged within sixty (60) days after his appointment or the Developer has not bonded against such receivership or appointment; or (ix) a petition described in (v) is filed against the Developer and remains pending for a period of sixty (60) consecutive days, unless the same has been bonded, and as a result thereof, the Developer ceases to operate.

F. The termination of the lease of the Property or, if Developer acquires title to said Property, the sale of the Property without a leaseback.

G. The sale of the Developer or substantially all of Developer's assets, except as provided in Paragraph 7.4.2.

6.2 Right to Cure. In the event of any default under or violation of this Agreement, the Party not in default or violation shall serve written notice upon the Party in default or violation, which notice shall be in writing and shall specify the particular violation or default. Except as otherwise expressly provided herein, the Parties reserve the right to cure any violation of this Agreement or default hereunder within thirty (30) days following written notice of such default. If such default is so cured within said thirty (30) day period, all terms and conditions of this Agreement shall remain in full force and effect. If the Party cannot cure a default or violation hereof within said thirty (30) day period, then the other Party shall grant a reasonable extension of the cure period, said extension not to exceed thirty (30) days, provided that the Party in default or violation is diligently pursuing completion and/or cure and tenders proof of such diligence to the non-defaulting party upon request. The non-defaulting party may, at its sole discretion, grant such additional extensions beyond the aforementioned thirty (30) day extension period as may, in the sole discretion of the non-defaulting party, be reasonably necessary to cure said default. Notwithstanding anything herein to the contrary, the aforesaid time periods shall be extended pursuant to Paragraph 7.5, if applicable.

6.3 Remedies.

A. Upon the occurrence of a default by the Developer as hereinabove set forth, the Village, in its sole and absolute discretion, subject to the notice and cure provisions set forth in Paragraph 6.2 hereof, unless otherwise provided herein, shall be permitted to: (a) terminate this Agreement and in such case, the obligations on the part of the Village shall be immediately canceled, become null and void, and be without any force or effect; or (b) institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, an action to restrain any such default or breach of obligations, an action to compel specific performance, an action to recover damages, or any action at law or in equity. Except as otherwise set forth in this Agreement, the rights and remedies set forth herein, whether provided by law or this Agreement, shall be cumulative and the exercise by Village of any one or more such remedies shall not preclude the exercise by it at the same time or different times of any other remedies for the same default or breach by the Developer. Notwithstanding the foregoing, the Village agrees that in the event of a default by Developer, it shall not assert any claim against the Developer on a theory of lost future sales tax revenue.

In addition, and also subject to the notice and cure provisions set forth in Paragraph 6.2 hereof, should the Developer, or its successors and assigns, cease to maintain its operations upon the Property as provided in Paragraph 4.6, or relocate outside the corporate limits of the Village, then the Developer shall repay to the Village the following amount of any and all Pledged Sales Tax rebated by the Village to the Developer:

<u>Year After Effective Date During Which Default Occurs</u>	<u>% of Pledged Sales Tax Received by Developer That Must Be Returned</u>
0-2	100%
2-4	80%
4-6	60%
6-8	40%
8-10	20%

Any amount that the Developer is required to pay to the Village under this Paragraph 6.3 herein, shall be paid within sixty (60) days after the date of Developer's closure of sales operations upon the Property. If the Developer ceases sale operations upon the Property, the Village shall no longer be obligated to pay the Pledged Sales Taxes and the amount of any payment to which the Developer would otherwise be entitled shall be deducted from any amount owed the Village in a final accounting.

B. Upon the occurrence of a default by the Village as hereinabove set forth, the Developer, in its sole and absolute discretion, subject to the notice and cure provisions set forth in Paragraph 6.2 hereof, unless otherwise provided herein, shall be permitted to: (a) terminate this Agreement and in such case, the obligations on the part of the Developer shall be immediately canceled, become null and void, and be without any force or effect; or (b) institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, an action to restrain any such default or breach of obligations, an action to compel specific performance, an action to recover damages, or any action at law or in equity. Except as otherwise set forth in this Agreement, the rights and remedies set forth herein, whether provided by law or this Agreement, shall be cumulative and the exercise by Developer of any one or more such remedies shall not preclude the exercise by it at the same time or different times of any other remedies for the same default or breach by the Village.

6.4 No Waiver of Right to Enforce. Failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and/or conditions set forth herein, or any of them, upon any other party imposed, shall not constitute or otherwise be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement and/or condition, but the same shall continue in full force and effect.

ARTICLE 7 GENERAL PROVISIONS

7.1 Developer's Right of Termination. After the applicable cure periods, the Developer may, terminate this Agreement in writing, if the Village fails to substantially comply with the terms of this Agreement. Upon proper termination of this Agreement all obligations shall terminate and this

Agreement shall be deemed null, void and canceled.

7.2 Village's Right of Termination.

A. After the applicable cure periods, the Village may, terminate this Agreement in writing, if the Developer fails to substantially comply with the terms of this Agreement. Upon proper termination of this Agreement the Obligation shall terminate and this Agreement shall be deemed null, void and canceled.

7.3 Minimum Sales Revenue

In the event that the total annual sales from the Property subject to the Retailers Occupation Tax 35 ILCS 120/1 et seq. and the Service Occupation Tax, 35 ILCS 115/1 et seq. is less than Twenty Million Dollars (\$20,000,000.00) in any calendar year, the Village shall not be obligated to pay any Pledged Sales Tax for such year and to the extent that the Village has paid such Pledged Sales Tax to the Developer shall receive a credit in the amount of the paid Pledged Sales Tax for such year toward any future year's Pledged Sales Tax to be provided to the Developer or repayment.

7.4 Successors and Assigns.

7.4.1 Binding Affect. This Agreement shall be binding on and shall inure to the benefit of the Parties named herein and their respective heirs, administrators, executors, personal representatives, successors and assigns, subject to the provisions of Paragraphs 7.4.2 and.

7.4.2 Assignment or Sale. Except as provided herein, the rights of the Developer named herein shall not be assigned without the prior written approval of the Village, which approval shall not be unreasonably withheld provided that a reasonable demonstration shall be made by the Developer of the proposed transferee's or assignee's experience and financial capability to undertake and perform the Developer's obligations under this Agreement, all in accordance with this Agreement. Upon any such transfer or assignment, the Property shall remain subject to the terms of this Agreement. Notwithstanding anything herein to the contrary, the Village hereby approves, and no prior consent shall be required in connection with: (a) the right of Developer to encumber or collaterally assign its interest in the Property or any portion thereof to secure loans, advances or extensions of credit to finance or from time to time refinance all or any part of the Project costs, or the right of the holder of any such encumbrance or transferee of any such collateral assignment (or trustee or agent on its behalf) to transfer such interest by foreclosure or transfer in lieu of foreclosure under such encumbrance or collateral assignment; or (b) the right of Developer to assign the Developer's rights, duties and obligations under this Agreement to any party related to the Developer by one of the relationships described in Section 267(b) of the United States Internal Revenue Code of 1986 (an "**Affiliate**"), as amended.

7.5 Force Majeure. Neither the Developer nor any successor in interest to Developer shall be considered in breach or default of its obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by force majeure, including without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; war; act terrorism whether physical, digital or otherwise; restrictive government regulations; lack of issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with construction of the Project or any portion thereof; delay in commencement or completion of any and all work to be performed by others that affects Developer's ability to commence or complete the Project; shortage or delay in shipment of material or fuel; acts of God; unusually adverse weather or wet soil conditions; or other like causes beyond the Developer's reasonable control, including without limitation any litigation, court order or judgment resulting from any litigation affecting the validity of the contemplated Project, this Agreement, or eminent domain actions; provided that such event of force majeure shall not be deemed to exist as to any matter initiated or sustained by the Developer in bad faith, and further provided that the Developer notifies the Village in writing within thirty (30) days after the commencement of such claimed event of force majeure.

7.6 Notice. Any notice, demand or other communication required by this Agreement to be given by either party hereto to the other shall be in writing, addressed as indicated below and shall be sufficiently given, delivered and deemed effective upon dispatch or transmission by certified United States mail, return receipt requested, postage prepaid; delivered personally; or sent by facsimile with an original sent by United States first class mail, postage prepaid, on the same date:

In the case of the Developer, to:

Zones, Inc.
Attn: Linda Marbena
725 Center Ave
Carol Stream, IL
Facsimile:

With a copy to:

Zones Inc
Attn: Chief Financial Officer
1102 15th St SW
Auburn, WA 98801-6509
Facsimile:

And:

Peter Tsantilis, Esq.
Liston & Tsantilis, P.C.
33 North LaSalle Street, 25th Floor

Chicago, Illinois 60602
Facsimile: (312) 580-1592

In the case of the Village, to:
Village of Carol Stream, Illinois
500 North Gary Avenue
Carol Stream, Illinois 60188
Attn: Village Manager

With a copy to:
Klein, Thorpe and Jenkins, Ltd.
20 North Wacker Drive
Suite 1660
Chicago, Illinois 60606
Attention: James A. Rhodes
Facsimile: (312) 984-6444

or to such other address(es) with respect to either Party as that Party may, from time to time, designate in writing and forward to the other as provided in this paragraph.

7.7 Conflict of Interest. No member of the Corporate Authorities, or any branch of the Village's government who has any power of review or approval of any of the Developer's undertakings shall participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation or partnership in which that member is directly or indirectly interested. Any person having such interest shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the Corporate Authorities the nature of such interest and seek a determination by the Corporate Authorities with respect to such interest and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed.

7.8 Event of Casualty. In the event of total destruction or damage to the contemplated Project by fire or other casualty, during renovation or redevelopment or thereafter so long as the Obligation is outstanding, the Developer shall determine and advise the Village in writing within three (3) months after such destruction or damage whether it will restore, reconstruct and repair any such destruction or damage so that the contemplated Project will be completed or rebuilt in accordance with this Agreement. During any period of restoration, reconstruction or repair, if no Sales Tax Revenue is being generated by the Property, the obligations of the Parties to this Agreement shall be suspended and the Term of this Agreement shall be automatically extended for a period equal to the period of interruption of operations on the Property due to such damage or destruction. Should the Developer determine not to restore, reconstruct and repair such damage or destruction, this Agreement shall immediately terminate upon written notice from the Developer.

7.9 Inspection. The Village and/or its agents may conduct such periodic inspections of the Project as may be generally provided in the building and fire prevention codes of the Village.

7.10 Choice of Law. This Agreement shall be governed by the laws of the State of Illinois for all purposes and intents. Venue in regard to any litigation in regard to this Agreement shall be in the Circuit Court of the Eighteenth Judicial Circuit, Du Page County, Illinois.

7.11 Entire Agreement; Amendment. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings by and between the parties relative to the subject matter hereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than those expressly set forth herein. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by them.

7.12 Counterparts. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instrument.

7.13 Severability. In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

7.14 Limitation on Liability. No recourse under or upon any obligation, covenant or condition of this Agreement, or for any claim based thereon or otherwise related thereto, shall be had against the Village, or its officers, officials, agents and/or employees, in any amount or in excess of any specific sum agreed by the Village to be paid to the Developer hereunder, subject to the terms and conditions set forth herein, and no liability, right or claim at law or in equity shall attach to, or shall be incurred by, the Village, or its officers, officials, agents and/or employees, in excess of such amounts and any and all such rights or claims of the Developer against the Village, or its officers, officials, agents and/or employees are hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village.

7.15 Term. The Term of this Agreement shall commence on the date this Agreement is fully executed (the "**Effective Date**") and shall terminate ten (10) years from the first Payment Date hereunder, previously defined as the "Commencement Date", provided, however, that this Agreement may be extended by the mutual agreement of the parties.

7.16 Headings. The Article headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

7.17 Further Assurances. The Parties agree to take all necessary action and cooperate as reasonably required in connection with further effectuating this Agreement, including the execution and delivery of any additional documents or instruments as may become necessary or appropriate to further carry out the terms, provisions and intent of this Agreement.

**ARTICLE 8
REPRESENTATIONS OF THE PARTIES**

8.1 Representations of the Village. The Village hereby represents and warrants that it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of this Agreement, including without limitation the right, power and authority to pledge the Sales Tax Revenue to pay the Obligation, and all of the foregoing have been or will be, upon adoption of ordinances, duly and validly authorized and approved by all necessary Village proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the Village, enforceable in accordance with its terms. The Village represents that the Property is zoned I Industrial District and that under the provisions of the Village's zoning ordinance the following uses set forth in Exhibit B are permitted.

8.2 Representations of the Developer. The Developer hereby represents and warrants it has full power to execute and deliver and perform the terms and obligations of this Agreement and all of the foregoing has been duly and validly authorized by all necessary corporate proceedings. This Agreement constitutes the legal, valid and binding obligation of the Developer, enforceable in accordance with its terms.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Village and the Developer have caused this Agreement to be executed in their respective names and the Village has caused its seal to be affixed thereto, and attested as to the date first above written.

“VILLAGE”:

VILLAGE OF CAROL STREAM, ILLINOIS

By: _____
Frank Saverino, Sr., Mayor

(SEAL)

Attest:

Beth Melody, Village Clerk

“DEVELOPER”:

ZONES, INC.
a Washington corporation

By: _____
Name: _____
Title: _____

Attest:

EXHIBIT A

Legal Description of Property

725-785 Center Street, Carol Stream, Illinois

ALL OF LOT 1 IN CAROL STREAM CORPORATE CENTER RESUBDIVISION NO. 1., BEING A RESUBDIVISION OF LOT 2 IN CAROL STREAM CORPORATE CENTER TWO, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED ON JANUARY 22, 2003 AS DOCUMENT NO. R2003-024840 IN DUPAGE COUNTY, ILLINOIS.

EXHIBIT B

§ 16-10-2 I INDUSTRIAL DISTRICT.

(A) *Permitted uses.*

- (1) Any establishment, the principal use of which is an office use or the manufacturing, fabricating, processing, assembly, repairing, storing, cleaning, servicing, researching or testing of materials, goods, or products, and accessory office uses directly incidental thereto, provided that such operations conform with performance standards, and other regulations set forth in §16-10-1.
- (2) Temporary permitted use: carnival, in compliance with §10-2-12.
- (3) Sexually oriented businesses in compliance with Article 19 of the Village Zoning Code.
- (4) Temporary outdoor demonstrations and exhibitions of merchandise to be located on the same zoning lot and in conjunction with the permanent use found on the lot; such display or sale shall be for a maximum of ten days and no more than twice during any calendar year.
- (5) Indoor kennel and boarding facility.
- (6) Photography studios, commercial, including ancillary services normally provided.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: June 1, 2012
RE: Incentive Agreement – Zones, Inc.

In early February, 2012 the Village was contacted by representatives of Zones, Inc., a national company headquartered in the state of Washington. Zones (www.zones.com) is a company that provides IT products and solutions to its customers. They represent more than 1,000 IT manufacturers and vendors and have expertise in all areas of IT.

Zones has a location in Bensenville from which they are looking to relocate. When contacted in February, staff was advised that Carol Stream was one of the locations under consideration for Zones' move. At the time, Zones' representatives made it clear that an agreement for sales tax sharing factored into site consideration.

Zones is looking to relocate to 725-785 Center and occupy approximately 151,000 square feet with offices and a high-tech fulfillment/sales center. An estimated \$2 million will be spent in improvements to the building. Zones has already received permitting for minor miscellaneous work in the building. A more comprehensive application for office remodeling and other interior improvements is currently under review and a permit application for racking was recently received. Zones is expected to occupy the property and commence sales on or before September 1, 2012. Our ability to expedite permitting also factored into Zones' decision to locate in Carol Stream.

Attached for your review and consideration is an Incentive Agreement with Zones. The Agreement is predicated upon minimum annual sales of \$20 million and is therefore consistent with Carol Stream's informal policy for sales tax sharing. If sales fall below \$20 million sharing is suspended. The Agreement has a ten-year term and provides for a rebate of 50% of sales taxes (defined as Retailers' Occupation and Service Occupation Taxes). The rebate does not include the Village's Home Rule Sales Tax or any other taxes imposed by the Village or received by the Village from the State. The Incentive Agreement in no way obligates the Village beyond the rebate of sales taxes generated by Zones at the Carol Stream location.

June 1, 2012
Page 2

Currently the Village receives 1% of the Retailers' Occupation (ROT) and Service Occupation (SOT) taxes imposed by the State. In addition, the Village has a Home Rule Sales Tax (HRST) of .75%. Assuming the \$20 million threshold is met, \$200,000 in ROT and SOT and \$150,000 in HRST will be generated. Under the agreement Zones will receive \$100,000 and the Village will receive \$250,000.

Specific sales information is both confidential and proprietary. Staff and the Village Attorney have reviewed this information in confidence and based upon the information provided assert that the \$20 million threshold is exceeded. The information provided was found to be in order and Zones will be a welcome addition to our business community.

In 2003 the Village entered into sales tax sharing agreements with Home Depot and Lowes. The Home Depot agreement provided a rebate of \$350,000 with the Village annually keeping the first \$100,000 in sales taxes and Home Depot receiving 75% of anything in excess of \$100,000. The agreement was retired in 2007. The Lowes agreement provided a rebate of \$700,000 over a fifteen-year term. The Village annually retains the first \$100,000 and Lowes receives 70% of the balance. The Lowes agreement is approximately 80% satisfied. In both cases neither company would have located in Carol Stream without an agreement for sales tax sharing. In those cases, as in this case, each agreement was unique to the circumstances of that company.

The accompanying Agreement and Resolution were prepared by the Village Attorney with assistance from staff. Staff and the Village Attorney recommend approval of the Resolution and execution of the Incentive Agreement with Zones.

JEB/jg

Attachments

AGENDA ITEM

J-16-4-12

Village of Carol Stream INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees

FROM: Robert Mellor, Assistant Village Manager *Rm*

DATE: June 1, 2012

RE: Farmhouse Lease Agreement - Carol Stream Park District Request for Sidewalk and Signs

On November 7, 2011 the Village Board approved a lease agreement with the Carol Stream Park District allowing them to use the farmhouse located at 301 W. Lies Rd. for their administrative offices after their facility at the Aldrin Center was demolished as part of the DuPage County Armstrong Park Flood Control Project. Section 4 of the agreement *Permitted Uses* provides that *The Park District shall not construct any buildings, structures, lighting or other improvements upon the Leased Premises except as may be approved, in writing, by the Village.* The Park District was allowed to make certain modifications to the farmhouse in order to make it more suitable for administrative office use, however, *no other alterations to the existing building or Leased Premises shall be made prior to the express written approval of the Village.*

Attached is a request from the Park District to install signage at the farmhouse to help identify their office location to the public. The Park District wishes to proceed with the installation of signage design option 2. The signs would be attached with mechanical fasteners into wood or mortar and would be patched when the signs are removed. The signs do not require Village permits. Additionally, the Park District has requested to install a concrete sidewalk from the Hampe Park parking lot to the sidewalk along the south side of the garage and leading to the handicapped accessible ramp leading to the entrance to the farmhouse. The attached request seeks to provide a hard walking surface for Park District employees and guests coming from the parking lot at Hampe Park to the farmhouse/Park District offices entrance ramp. Currently, workers and visitors must access the premises via a crushed limestone path and driveway.

Staff has reviewed the plans and has no issues with the requested modifications. Any alterations will be in compliance with accessibility standards of the Americans with Disability Act. If the Village Board concurs with the Park District requests staff will work with the Park District to review final plans, issue necessary permits and perform required inspections.

Please contact me if you have any questions.

Cc: Joseph E. Brienig, Village Manager

Lease Agreement (Pertinent Section) for Farmhouse use by the Carol Stream Park District

provides one hundred twenty (120) days advance notice of intent not to renew. Said 120 day notice may be given at any time.

3. Condition and Use of Land.

The Park District covenants and agrees that it has inspected the Leased Premises and that such Leased Premises is in good order and condition. Park District acknowledges and agrees that no representations, warranties (expressed or implied) or covenants with respect to the condition or maintenance of the Leased Premises have been made to the Park District. The Village makes no representation that the Leased Premises is suitable for the use intended by the Park District. The Village certifies that the office use contemplated by the Park District is a permitted use under the applicable Village zoning regulations.

4. Permitted Uses.

The Leased Premises shall be used by the Park District solely and exclusively as the Park District's temporary administrative offices. The Park District shall not construct any buildings, structures, lighting or other improvements upon the Leased Premises except as may be approved, in writing, by the Village. The parties acknowledge that the Park District desires to make alterations to the Leased Premises in order to use the Leased Premises for its administrative offices including the removal of the existing first floor carpets and stairway runners; the installation of electrical wiring for computers, telephones and office equipment; the sealing of the doorway in the caretaker's suite; the removal of kitchen cabinets and appliances and the storage of same in the basement; the capping of water and gas lines in the Caretaker's kitchen; the installation of carpeting; and the installation of window treatments. The Park District may complete said alterations in a manner approved by the Village. No other alterations to the existing building or Leased Premises shall be made prior to the express written approval of the Village. All alterations to the building or Leased Premises approved by the Village shall be constructed pursuant to permit, in full compliance with all applicable laws, statutes, ordinances, rules and regulations, including the accessibility standards of the American's with Disability Act. The Park District may store its own business items in the building basement or garage within existing Village codes and ordinances. The Park District shall be responsible for reimbursing the Village for any damage associated with any alterations.

5. Rent.

Commencing on the Lease Commencement Date and annually thereafter, the Park District shall pay to the Village fixed annual rent in the amount of \$1.00 annually at the Village's Finance Department or such other place as the Village shall designate.

6. Utilities and Services.

The Park District shall, at its sole cost and expense, arrange for the furnishing of all utilities and other services necessary for the Lease Premises, including but not limited to electricity, water, sewer, garbage, alarm services and covenants and shall pay for all such services. To the extent allowable under the Village's franchise with Commonwealth Edison, the Park District shall not be required to pay the cost of electricity.

Board of Commissioners

Brenda Gramann - President
Wynn Ullman - Vice President
Dan Bird
John Jaszka
Jacqueline Jeffery
Tim Powers
Brian Sokolowski

Executive Director
Arnie Biondo

May 30, 2012

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

Dear Mr. Mellor,

On behalf of the Carol Stream Park District, I would like to request permission to build a 4 ft. wide by 22 ft. long sidewalk across the driveway of the Hartsing Historical Farm House. Over the course of the previous winter, office staff found it difficult to walk down the drive way to the rear of the house. We realize preserving the historical look of the stone drive is important, that is why we propose to construct the side walk at grade in the rear of the building. The side walk would extend from the existing cement pad at the end of the back door ramp to the existing side walk adjacent to the garage. We would also construct a side walk from the existing sidewalk on the west side of the Hampe Park parking lot to the existing side walk along the garage. These side walks would allow easy access from Hampe parking lot to the rear of the house.

If the Village of Carol Stram consents to this project, I will then submit a building permit for both properties.

I can be reached at 1-630-784-6163 to answer any additional questions. I look forward to hearing from you soon.

Sincerely,



Bill Rosenberg
Director of Parks, Facilities and Production



4' wide by 22' Long



Google earth



Bob Mellor

To: Joe Breinig
Subject: RE: Signs for historic farmhouse/admin offices

From: Julie Vogl
Sent: Wednesday, May 16, 2012 2:12 PM
To: Joe Breinig
Subject: Signs for historic farmhouse/admin offices

Hi Joe –

We would like to add some signage to the historic farmhouse property to help identify our office location. Attached are two options we've come up with for your review. We prefer option 2. We feel they enhance the site more and some of them could still be used if or when the park district vacates the property.

Please let me know what you think or forward to the appropriate staff member.

Thank you.

Julie Mason Vogl
Director of Marketing Services
Carol Stream Park District
849 W. Lies Rd
Carol Stream, IL 60188
630-784-6100 Main
630-784-6151 Office
www.csparks.org

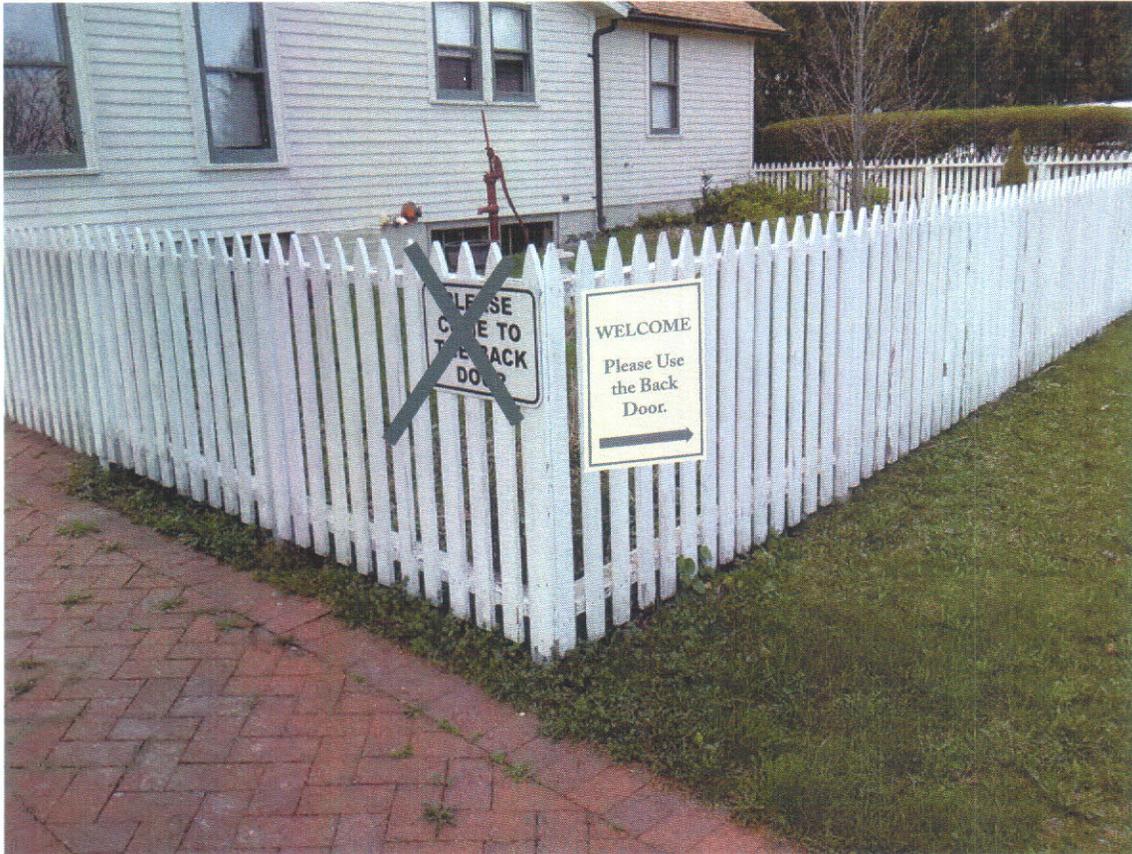
Carol Stream Historic Farmhouse / Carol Stream Park District Signage Designs - Option 1



Carol Stream Historic Farmhouse / Carol Stream Park District Signage Designs - Option 2



Carol Stream Historic Farmhouse / Carol Stream Park District Signage Designs - Option 1 & 2 Fence & Door



Carol Stream Historic Farmhouse / Carol Stream Park District Signage Designs - Option 1



Carol Stream Park District
Administrative Offices

Mounted under-
neath large front
carved sign.
6.0' w x 9" h



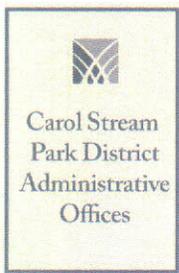
Carol Stream Park District
Administrative Offices

Mounted hanging
from or directly on
trellis header -
facing parking lot.
6.0' w x 9" h



WELCOME
Please Use
the Back
Door.

Mounted on fence
where front walk
meets gravel drive.
12" w 18" h




Carol Stream
Park District
Administrative
Offices

Mounted on
building near back
door - just to the
right of the door at
eye level.
12" w 18" h

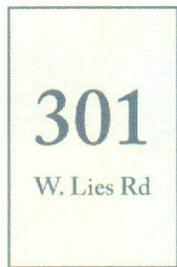
Colors: Sign colors should match the large carved farmhouse sign on Lies Rd. Backgrounds should match the posts. Text and logo should match the dark teal-green of the relief portion that surrounds the image of the house. The screen portion of the CSPD logo is a 50% screen.

Font: This font is Adobe Caslon Pro. A similar font can be substituted for continuity with the existing sign.

Materials: Signs should be made from weather durable carved wood or resin to mimic a historic feel.

Note: If the park district moves out of the building, the CSPD Admin Offices signs can be replaced with signs with the name of the farmhouse. The rest of the signs can remain even after the park district discontinues use of the building.

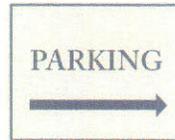
Carol Stream Historic Farmhouse / Carol Stream Park District Signage Designs - Option 2



west pillar

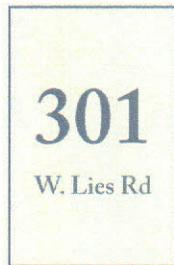


center pillar



east pillar

Mounted on the three stone pillars facing Lies Rd. at the entrance to the gravel drive. One sign per pillar. 20" w x 30" h; Parking sign is 20"w x 16"h.



south pillar

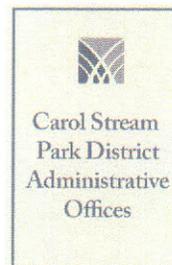


north pillar

Mounted on the two stone pillars facing the parking lot at the entrance to the gravel walk. One sign per pillar. 20" w x 30" h



Mounted on fence where front walk meets gravel drive. 12" w 18" h



Mounted on building near back door - just to the right of the door at eye level. 12" w 18" h

Colors: Sign colors should match the large carved farmhouse sign on Lies Rd. Backgrounds should match the posts. Text and logo should match the dark teal-green of the relief portion that surrounds the image of the house. The screen portion of the CSPD logo is a 50% screen.

Font: This font is Adobe Caslon Pro. A similar font can be substituted for continuity with the existing sign.

Materials: Signs should be made from weather durable carved wood or resin to mimic a historic feel.

Note: If the park district moves out of the building, the CSPD Admin Offices signs can be replaced with signs with the name of the farmhouse. The rest of the signs can remain even after the park district discontinues use of the building.

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on June 4, 2012

AGENDA ITEM
K-1 6-4-12

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
A T & T					
SERV FRM 5/16 - 6/15 2012	438.06	01652800-52230	TELEPHONE	630Z576519MAY	
	<u>438.06</u>				
B & F TECHNICAL CODE					
1231 N GARY AV SAVERS FIRE ALRM REV	299.60	01643700-52253	CONSULTANT	34986	20130004
284 LIES RD FIRE ALRM REVIEW	149.80	01643700-52253	CONSULTANT	34987	20130004
550 THORNHILL DR BLDG PLAN REV	1,369.37	01643700-52253	CONSULTANT	34951	20130004
550 THORNHILL DR SPRNKLR SYSTM REV	392.34	01643700-52253	CONSULTANT	34980	20130004
600-604 RED HILL TRL FIRE ALRM REVIEW	149.80	01643700-52253	CONSULTANT	34992	20130004
785 CENTER AVE BLDG PLAN REV	3,412.15	01643700-52253	CONSULTANT	34982	20130004
	<u>5,773.06</u>				
BRANIFF COMMUNICATIONS INC					
REPLMNT OF BATTERY SIREN MORTEN/LIES	1,388.50	01662700-53317	OPERATING SUPPLIES	24937	
	<u>1,388.50</u>				
BRASS BULLIT INC					
JUNE 7 2012 CONCERT SERIES	1,200.00	01750000-52288	CONCERT SERIES	JUNE 7 CONCERT	
	<u>1,200.00</u>				
CALL ONE					
SERV FRM APRL 15 - MAY 14 2012	445.63	04101500-52230	TELEPHONE	1010-6641 5/15/12	
SERV FRM APRL 15 - MAY 14 2012	2,465.86	04201600-52230	TELEPHONE	1010-6641 5/15/12	
SERV FRM APRL 15 - MAY 14 2012	3,009.90	01650100-52230	TELEPHONE	1010-6641 5/15/12	
	<u>5,921.39</u>				
CH2MHILL OMI					
WRC MONTHLY OPER'S JUNE 2012	118,729.42	04101100-52262	WRC CONTRACT	54235	20130024
	<u>118,729.42</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 4, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CHARLES MCGUIRE					
PER DIEM SIG ARMOROER MEALS	124.00	01662700-52223	TRAINING	6/11 -6/13	
	<u>124.00</u>				
COMED					
SERV FRM 04/23 - 05/22 2012	34.12	01662300-52298	ATLE SERVICE FEE	4202129060MAY/12	
SERV FRM 4/12 -5/10 2012	25.82	01670600-52248	ELECTRICITY	6827721000MAY/13	
SERV FRM 4/20 - 5/21 2012	116.97	01670600-52248	ELECTRICITY	6337409002MAY/12	
SERV FRM 4/20 - 5/21 2012	489.18	04101500-52248	ELECTRICITY	2496057000MAY/12	
SERV FRM 4/20 - 5/21 2012	723.90	04201600-52248	ELECTRICITY	0300009027MAY/12	
SERV FRM 4/20 - 5/21 2012	46.03	04201600-52248	ELECTRICITY	2514004009MAY/12	
SERV FRM 4/20 - 5/21 2012	274.55	06320000-52248	ELECTRICITY	6213120002MAY/12	
SERV FRM 4/23 - 5/22 2012	16.47	01670600-52248	ELECTRICITY	4483019016MAY/12	
SERV FRM 4/23 - 5/22 2012	44.35	01670600-52248	ELECTRICITY	0803155026MAY/12	
SERV FRM 4/23 - 5/22 2012	28.59	06320000-52248	ELECTRICITY	1043062112MAY/12	
SERV FRM 4/23 - 5/22 2012	73.04	06320000-52248	ELECTRICITY	0030086009MAY/12	
SERV FRM 4/23 - 5/22 2012	122.85	06320000-52248	ELECTRICITY	6675448009MAY/12	
SERV FRM 4/23 -5/22 2012	84.66	06320000-52248	ELECTRICITY	3153036011MAY/12	
SERV FRM 4/23- 5/22 2012	46.11	01670600-52248	ELECTRICITY	1865134015MAY/12	
SERV FRM 4/26 - 5/25 2012	74.59	01670600-52248	ELECTRICITY	2127117053MAY/12	
	<u>2,201.23</u>				
DAVE O'BRIEN					
PER DIEM SIG ARMORER MEALS	124.00	01662700-52223	TRAINING	6/11-6/13	
	<u>124.00</u>				
DUPAGE COUNTY					
REGIS NOTARY SEAL SIGNATURE	10.00	01612900-53317	OPERATING SUPPLIES	LINDA TISDEL	
REGISTRATION OF NOTARY COMM SIGNATURE	10.00	01612900-53317	OPERATING SUPPLIES	H MORRISON	
	<u>20.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 4, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE COUNTY RECORDER					
RECORDING FEE'S CLERK'S OFFICE	37.00	01580000-52233	RECORDING FEES	201205220194	
RECORDING FEES VLG CLERK'S OFFICE	53.00	01580000-52233	RECORDING FEES	201205220186	
	<u>90.00</u>				
EXELON ENERGY INC					
SERV FRM 04/12- 5/10 2012	440.15	04101500-52248	ELECTRICITY	100431100310MAY/12	
	<u>440.15</u>				
GOVTEMPSUSA LLC					
LEASING AGR FOR CONST INSPECTR- 5/13	1,038.40	01621900-52253	CONSULTANT	1154633	20130013
LEASING AGR FOR CONST INSPECTR-5/06	1,038.40	01621900-52253	CONSULTANT	1154632	20130013
TEMPORARY EMPLOYEE 5/13	540.00	01642100-52253	CONSULTANT	1154633(1)	20130022
TEMPORARY EMPLOYEE05/06	540.00	01642100-52253	CONSULTANT	1154632(1)	20130022
	<u>3,156.80</u>				
IMPACT NETWORKNG LLC					
CHRG CRVG FOR 01/06 - 04/05 2012	709.59	01652800-52226	OFFICE EQUIPMENT MAINTENAN	156040	
	<u>709.59</u>				
JAMESON LANDSCAPING SERVICES INC					
LANDSCAPE MTC SERVICE 5/1-31 2012	13,925.00	01670400-52272	PROPERTY MAINTENANCE	4021	20130021
	<u>13,925.00</u>				
JOHN KAUFFMAN					
REIMB FOR IFPCA 2012	687.16	01510000-52223	TRAINING	IFPCA REIMB 2012	
	<u>687.16</u>				
JOHN L FIOTI					
SERV FOR TOW/ALTE MAY 9 2012	187.50	01662300-52310	ATLE LEGAL ADJUDICATION	C S 41	
SERV FOR TOW/ALTE MAY 9 2012	187.50	01570000-52238	LEGAL FEES	C S 41	
	<u>375.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 4, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
KONICA MINOLTA BUSINESS SOLUTIONS					
KONICA MINOLTA BIZ HUB COPIER	5,312.00	01662400-54412	OTHER EQUIPMENT	221144390	20130005
	<u>5,312.00</u>				
LINDA S PIECZYNSKI					
TRNG -EFFECT ENFOR OF ORD	1,400.00	01642100-52253	CONSULTANT	5503	
	<u>1,400.00</u>				
MILLER MATT					
JUNE 14TH CONCERT SERIES	1,700.00	01750000-52288	CONCERT SERIES	JUNE 14TH CONCERT	
	<u>1,700.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 4, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NEXTEL COMMUNICATIONS					
SERV FRM 4/24- 5/23	27.21	01643700-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	27.21	01662500-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	54.42	01680000-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	60.92	01600000-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	60.92	01610100-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	60.92	04200100-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	60.92	01690100-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	78.26	01642100-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	80.66	01622200-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	99.99	01670100-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	114.21	01664700-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	115.34	01662300-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	121.00	01620100-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	121.84	01652800-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	151.03	01662700-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	163.26	04201600-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	163.49	01662400-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	182.76	01650100-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	298.50	01660100-52230	TELEPHONE	760300514-124 MAY	
SERV FRM 4/24- 5/23	314.31	01670100-52230	TELEPHONE	760300514-124 MAY	
	2,357.17				
NORTHWEST LANDSCAPE SERVICES INC					
SPRING FY13 TREE PLANTING	5,266.35	01670700-52268	TREE MAINTENANCE	130081	20130023
SPRING FY13 TREE PLANTING	12,288.00	01670700-52281	EAB REMOVAL/REPLACEMENT	130081	20130023
	17,554.35				
PABLO CASTRO					
PER DIEM MEALS IDOA CONFR 2012	126.00	01664700-52223	TRAINING	6/12-6/15	
	126.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 4, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PATRICK KONIOR					
REIMB FOR MILEAGE 5/14- 5/16 MASON MI	292.48	01662700-52223	TRAINING	SIG ARMORER TRVL	
	<u>292.48</u>				
PLOTE CONSTRUCTION INC					
	-32,579.73	11-21112	RETAINAGE - PLOTE	120120.02	20130026
2012 FLEXIBLE PAVEMENT PROJ	325,797.27	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	120120.02	20130026
	<u>293,217.54</u>				
ST AUBIN NURSERY & LANDSCAPING INC					
YEAR 5 OF THE TREE HARVESTING	9,600.00	01670700-52268	TREE MAINTENANCE	11058	20130025
YEAR 5 OF THE TREE HARVESTING	22,275.00	01670700-52281	EAB REMOVAL/REPLACEMENT	11058	20130025
	<u>31,875.00</u>				
STANDARD EQUIPMENT COMPANY					
NEW VACTOR SEWER TRUCK	331,446.00	04101500-54415	VEHICLES	U54589	20130006
	<u>331,446.00</u>				
THOMAS F HOWARD JR					
SERV FOR MAY 2 THRU MAY 29 2012	7,087.50	01570000-52312	PROSECUTION DUI	192	
	<u>7,087.50</u>				
TRANSYSTEMS CORPORATION					
FAIR OAKS RD LAPP PH III CONST	461.98	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	2(2279999)	20130002
KUHN RD BIKE PATH PHASE III	1,576.17	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	4(2280028)	20130003
	<u>2,038.15</u>				
VILLAGE OF CAROL STREAM					
SERV 4/12-5/06 2012 VLG HALL	131.79	01680000-53220	WATER	20876	
SERV FRM 04/06 - 05/06 2012 110 LIES RD	15.84	01680000-53220	WATER	20878	
	<u>147.63</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 4, 2012**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WORLD FUEL SERVICES					
E75 FUEL	5,372.00	01696200-53356	GAS PURCHASED	488430	
	<u>5,372.00</u>				
GRAND TOTAL	<u><u>\$855,229.18</u></u>				

The preceding list of bills payable totaling \$855,229.18 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 6/1/12

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 6-4-12

ADDENDUM WARRANTS May 22, 2012 thru June 4, 2012

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll May 14, 2012 thru May 27, 2012	448,599.63
Water & Sewer	A C H	Charter One Bank	Payroll May 14, 2012 thru May 27, 2012	34,759.05
General	A C H	Ill Funds	Dupage Water Commission - April 2012	<u>277,672.41</u>
				<u>761,031.09</u>

Approved this _____ day of _____, 2012

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk