Agenda
Village of Glen Ellyn
Regular Meeting
Monday, November 12, 2018
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

Visitors are most welcome to attend all meetings of the Village Board and can find copies of the Agenda on their chairs or online at www.glenellyn.org prior to the meeting. Meetings are taped and also televised on WideOpenWest Channel 6, AT&T Channel 99, and Comcast Cable Services Channel 10. Any individual with a disability requiring a reasonable accommodation in order to participate in a meeting should contact The Village of Glen Ellyn ADA Coordinator, 630-469-5000, at least five (5) business days in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Audience Participation

1. Open:

Members of the public are welcome to speak to any item not specifically listed on tonight's agenda for up to (3) three minutes. For those items which are on tonight's agenda, the public will have the opportunity to comment at the time the item is discussed. In either case, please complete the Audience Participation form and turn it in to the Village Clerk. It is requested that, if possible, one spokesman for a group be appointed to present the views of the entire group. Speakers who are recognized are requested to step to a microphone and state their name, their topic and the group, if any, they are representing prior to addressing the Village Board. Individuals wishing to address the Board shall exercise proper decorum and respect for the proceedings and the business of the Village Board, and shall refrain from abusive demeanor and language. The practice of ceding time to other speakers shall be prohibited, except in the discretion of the presiding officer of the meeting. Public officials are not obligated to respond to questions.

E. Consent Agenda - The following items are considered routine business by the Village Board and will be approved in a single vote in the form listed below:

Motion to approve the following items including Payroll and Vouchers totaling 3,168,430.54 (Trustee Senak):

1. Total Expenditures (Payroll and Vouchers) - $3,168,430.54. The vouchers have been reviewed by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

2. October 15, 2018 Regular Workshop Meeting Minutes.

3. October 22, 2018 Special Workshop Meeting Minutes.

4. October 22, 2018 Regular Board Meeting Minutes.

5. Approve the Recommendation of Village President Diane McGinley for the Appointment of Historic Preservation Commissioner Ian Hood, for a Term Ending May 31, 2021.

6. Approve a Downtown Retail Interior Improvement Award in the amount of $5,000, for Shawn Sargent Designs at 501 Pennsylvania Avenue to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

7. Ordinance No. 6637 - VC, An Ordinance to Amend the Glen Ellyn Municipal Code, Chapter 13 of Title 4, Section 2-13-2 (A) 1 to Reduce the Number of Historic Preservation Commission Members from Nine (9) to Seven (7) (Planning and Development Director Springer)

8. Ordinance No. 6638 -VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code, to Increase the Number of Permitted Class J Liquor Licenses (Village Attorney Mathews)

9. Resolution 18 - 20, A Resolution Amending Section 9.4.8 (g) of the Village of Glen Ellyn Personnel Manual (Assistant Village Manager Holmer)

10. Authorize the Village Manager to execute a contract with Robert W. Baird & Co. Inc., of Naperville, Illinois, for Financial Advisory Services associated with issuing General Obligation Bonds in a not-to-exceed 0.25% of the public offering price of the financing, to be expensed to the Capital Projects Fund (Finance Director Coyle)

11. Motion to authorize the Village Manager to execute Amendment No. 1 to the Glen Ellyn Metra Station Architectural Services and Phase I Engineering Agreement with CDM Smith of Chicago, Illinois in the not-to-exceed amount of $32,412.25 to be expensed to the Capital Projects Fund (Public Works Director Hansen)

12. Ordinance No. 6639- VC, An Ordinance to Add Section 9-5-20 (Schedule T; No Straight Through Traffic, Right Turn or Left Turn Only) of the Village Code of the Village of Glen Ellyn, Illinois Regarding Westbound Taft Avenue Traffic at Lambert Road (Police Chief Norton)

F. Purchase and Sale Agreement and Easement Revocation for the Property Commonly known as the South Main Parking Lot (Presented by Planning and Development Director Springer) (Trustee Pryde)

1. Ordinance No. 6640, An Ordinance Authorizing the Approval of a Purchase and Sale Agreement with GSP Development, LLC and Terminating an Easement Agreement Concerning the Property Commonly Known as the South Main Parking Lot.

G. Recommendation for the Parking Garage Design Build Team (Presented by Assistant Village Manager Holmer) (Trustee Enright)

1. Authorize the Village Manager to execute a contract and approve staff recommendation of Mortenson/Shive Hattery/Walker as the Design/Build Team to perform the construction management, design and engineering, and all further services as identified, for the construction and delivery of the public parking garage to be located behind the Civic Center, contingent upon attorney review.

H. Business Registration and Inspection Requirements Updates (Presented by Planning and Development Director Springer) (Trustee Pryde)

1. Ordinance No. 6641 - VC, An Ordinance Amending Chapter 4 (Building Inspection) of Title 4 (Building Regulations) of the Village Code of the Village of Glen Ellyn, Illinois to Clarify Business Registration and Inspection Requirements.

I. Parameters Ordinance 2018 Bond Issuance (Presented by Finance Director Coyle) (Trustee Fasules)

1. Ordinance No. 6642, An Ordinance providing for the issuance of not to exceed $10,000,000 General Obligation Bonds, Series 2018, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a parking garage facility, Glen Ellyn Civic Center improvements and street and streetscape improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

J. Proposed Village Budget for FY2019 (Presented by Finance Director Coyle) (Trustee Fasules)

1. Motion to approve on second reading Ordinance No. 6635, An Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of $61,907,604, including the compensation plan, for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

2. Motion to commit $41,793 of the 2019 budgeted General Fund surplus to be applied towards future police pension contributions.

K. 2018 Proposed Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library (Presented by Finance Director Coyle) (Trustee Fasules)

1. Motion to approve on second reading Ordinance No. 6636, an Ordinance for the levy and assessment of taxes in the amount of $13,558,617 for the fiscal year beginning January 1, 2019 and ending December 31, 2019, of the Village of Glen Ellyn and the Glen Ellyn Public Library.

L. Special Property Tax which Applies only to Property Owners in Portions of the Lambert Farms Subdivision Located within the Special Service Area (SSA) Number 12 Taxing District (Presented by Finance Director Coyle) (Trustee Ladesic)

1. Ordinance No. 6643, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $96,000 for the Village of Glen Ellyn Special Service Area Number 12.

M. Five Special Service Area (SSA) Taxing Districts which Apply to Commercial Properties along the Roosevelt Road Corridor, in the Downtown Central Business District, and at Stacy's Corners (Presented by Finance Director Coyle) (Trustee Kenwood)

1. Ordinance No. 6644, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $45,000 for the Village of Glen Ellyn Special Service Area Number 13.

2. Ordinance No. 6645, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $110,000 for the Village of Glen Ellyn Special Service Area Number 14.

3. Ordinance No. 6646, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $5,000 for the Village of Glen Ellyn Special Service Area Number 15.

4. Ordinance No. 6647, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $3,000 for the Village of Glen Ellyn Special Service Area Number 16.

5. Ordinance No. 6648, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $700 for the Village of Glen Ellyn Special Service Area Number 17.

N. Two Special Service Area (SSA) Taxing District which Apply only to Unincorporated Areas to the North and South of the Village Limits which are Serviced by the Glen Ellyn Volunteer Fire Company (Presented by Finance Director Coyle) (Trustee Senak)

1. Ordinance No. 6649, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $202,788 for Glen Ellyn Special Service Area Number 18.

2. Ordinance No. 6650, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $131,398 for the Glen Ellyn Special Service Area Number 19.

O. Other Business

1. Finance Director Coyle will present the Third Quarter Financial Report (Discussion Only)

P. Reminders

1. A Glenbard Waste Authority Meeting is scheduled for Thursday, November 15, 2018 at 6:00 PM at Lombard Village Hall.

2. A Village Board Meeting is scheduled for Monday, December 10, 2018 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

3. A Special Village Board Meeting is scheduled for Monday, December 17, 2018 at 7:00 PM in the Galligan Board Room of the Glen Ellyn Civic Center.

Q. Adjournment

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Lori Thomas

SCHEDULED

AGENDA ITEM (ID # 3661) DOC ID: 3661

Total Expenditures (Payroll and Vouchers) - $3,168,430.54. The vouchers have been reviewed by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

Please see the attached report.

ATTACHMENTS:

- Vouchers 2018-11-12 (PDF)

Approval of Vouchers
For the Village Board Meeting of November 12, 2018

EXPENDITURES:

Accounts Payable Warrant 1018-2	10/19/2018	$267,393.05		
Accounts Payable Warrant 1018-3	10/26/2018	$1,220,140.32		
Accounts Payable Warrant 1018-4	10/30/2018	$808,431.09		
Accounts Payable Warrant 1118-1	11/2/2018	$343,399.82		
Sub-Total		**$2,639,364.28**	**Warrant Total**	**$ 2,639,364.28**

PAYROLL EXPENDITURES

	October 26, 2018	
Net Employee Payroll Checks	$ 334,244.19	
Employee & Employer Payroll Deductions:		
Employee Deductions*	$ 144,161.38	
IMRF - Employer contribution	$ 24,628.47	
Social Security/Medicare Tax Withheld - Employer portion	$ 26,032.22	
Total Payroll	**$ 529,066.26**	**$ 529,066.26**

GRAND TOTAL **$3,168,430.54**

* Employee deductions include contributions for pensions, health insurance, union dues and other employee directed deductions such as tax withholdings, 457 & 125 plan contributions and supplemental life insurance.

11/05/2018 17:01 | VILLAGE OF GLEN ELLYN | P 1
lthomas | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 3M COMPANY										
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91907		10/09/2018		1018-3	233025	230.05	10/25/2018	INV	PD	SIGN MATERIAL
INVOICE:9402376158			CHECKDATE:10/26/2018							
91908		10/10/2018		1018-3	233025	1,985.64	10/25/2018	INV	PD	SIGN MATERIAL
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91906		10/15/2018		1018-3	233025	685.01	10/25/2018	INV	PD	SIGN MATERIAL
INVOICE:9402434322			CHECKDATE:10/26/2018							
						5,044.42				
2021 A-RELIABLE PRINTING										
91640		09/27/2018		1018-2	232913	285.00	10/18/2018	INV	PD	PRINTING
INVOICE:21244			CHECKDATE:10/19/2018							
91910		10/09/2018		1018-3	233026	520.70	10/25/2018	INV	PD	PRINTING
INVOICE:21263			CHECKDATE:10/26/2018							
92058		10/11/2018		1118-1	233130	72.00	10/31/2018	INV	PD	PRINTING
INVOICE:21287			CHECKDATE:11/02/2018							
						877.70				
5955 WILLIAM J TENUTA										
92129		10/24/2018		1118-1	233131	16,984.00	11/01/2018	INV	PD	WILSON PUMP STATION TUCK POINT
INVOICE:110118			CHECKDATE:11/02/2018							
7645 ACRES ENTERPRISES, INC										
91643	20180039	09/30/2018		1018-2	232914	7,685.00	10/18/2018	INV	PD	LANDSCAPE MAINTENANCE
INVOICE:AEI_0310992			CHECKDATE:10/19/2018							
9224 ADVANCE STORES COMPANY, INC										
91546		09/05/2018		1018-2	232915	8.17	10/18/2018	INV	PD	AIR FILTER #027
INVOICE:6230			CHECKDATE:10/19/2018							
91547		09/05/2018		1018-2	232915	94.88	10/18/2018	INV	PD	ROTORS #016
INVOICE:6271			CHECKDATE:10/19/2018							
91548		09/06/2018		1018-2	232915	34.44	10/18/2018	INV	PD	BRAKE PADS #016
INVOICE:6292			CHECKDATE:10/19/2018							
91549		09/06/2018		1018-2	232915	5.70	10/18/2018	INV	PD	MINI BULBS
INVOICE:6293			CHECKDATE:10/19/2018							
91550		09/06/2018		1018-2	232915	40.91	10/18/2018	INV	PD	COIL KIT #016
INVOICE:6320			CHECKDATE:10/19/2018							
91552		09/12/2018		1018-2	232915	21.86	10/18/2018	INV	PD	FUEL FILTER #252
INVOICE:6498			CHECKDATE:10/19/2018							
91551		09/12/2018		1018-2	232915	21.86	10/18/2018	INV	PD	LUBE FILTER
INVOICE:6536			CHECKDATE:10/19/2018							
91556		09/18/2018		1018-2	232915	-4.69	10/18/2018	CRM	PD	CREDIT PART
INVOICE:6648			CHECKDATE:10/19/2018							
91553		09/19/2018		1018-2	232915	33.08	10/18/2018	INV	PD	OIL DRY
INVOICE:6717			CHECKDATE:10/19/2018							
91557		09/24/2018		1018-2	232915	11.95	10/18/2018	INV	PD	STEERING WHEEL COVER #011
INVOICE:6893			CHECKDATE:10/19/2018							

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91558		09/26/2018		1018-2	232915	233.00	10/18/2018	INV	PD	BRAKES, ROTORS, SEAL #233
INVOICE:6955			CHECKDATE:10/19/2018							
91559		09/26/2018		1018-2	232915	48.66	10/18/2018	INV	PD	AIR, FUEL FILTERS #206
INVOICE:6972			CHECKDATE:10/19/2018							
91554		09/13/2018		1018-2	232915	8.17	10/18/2018	INV	PD	AIR FILTER #643
INVOICE:7980			CHECKDATE:10/19/2018							
91555		09/17/2018		1018-2	232915	4.69	10/18/2018	INV	PD	FILTER
INVOICE:8159			CHECKDATE:10/19/2018							
						562.68				
8181 MWSTAR WASTE HOLDINGS CORPORATION										
91730		09/30/2018		1018-3	233027	224.46	10/23/2018	INV	PD	TB000191 0918 SOLID WASTE
INVOICE:TB0000016819			CHECKDATE:10/26/2018							
28 ALEXANDER EQUIPMENT CO INC										
91545		10/05/2018		1018-2	232916	412.50	10/18/2018	INV	PD	FORESTRY SUPPLIES
INVOICE:148689			CHECKDATE:10/19/2018							
6827 ALFRED BENESCH & COMPANY										
91807	20180046	10/12/2018		1018-3	233028	66,794.75	10/25/2018	INV	PD	TAYLOR AVE PEDESTRIAN TUNNEL
INVOICE:125403			CHECKDATE:10/26/2018							
10559 ALLIED GARAGE DOOR INC										
91728		09/30/2018		1018-3	233029	258.36	10/23/2018	INV	PD	DOOR SERVICE CIVIC CTR
INVOICE:119244			CHECKDATE:10/26/2018							
11360 AMIT PATEL										
92164		10/23/2018		1118-1	233132	20.00	10/31/2018	INV	PD	BUSINESS REGISTRATION OVERPAYM
INVOICE:110118			CHECKDATE:11/02/2018							
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
91644		10/10/2018		1018-2	232917	5,628.75	10/18/2018	INV	PD	LEGAL SERVICES
INVOICE:3146324-0918			CHECKDATE:10/19/2018							
52 SOUTH WEST INDUSTRIES INC										
91544		10/01/2018		1018-2	232918	204.97	10/18/2018	INV	PD	MAINTENANCE OCT 2018
INVOICE:INV-02706-C5X4Y6			CHECKDATE:10/19/2018							
10850 ANGELO GELATO ITALIANO, INC										
91800		10/15/2018		1018-3	233030	72.00	10/25/2018	INV	PD	FOOD RESALE
INVOICE:146858			CHECKDATE:10/26/2018							
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
91804		09/11/2018		1018-3	233031	944.06	10/25/2018	INV	PD	LINEN SERVICE
INVOICE:2081710965			CHECKDATE:10/26/2018							
91803		09/18/2018		1018-3	233031	997.79	10/25/2018	INV	PD	LINEN SERVICE

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INVOICE:2081720561			CHECKDATE:10/26/2018							
91805		09/25/2018		1018-3	233031	1,039.89	10/25/2018	INV	PD	LINEN SERVICE
INVOICE:2081729878			CHECKDATE:10/26/2018							
91802		10/02/2018		1018-3	233031	1,027.90	10/25/2018	INV	PD	LINEN SERVICE
INVOICE:2081739487			CHECKDATE:10/26/2018							
91642		10/09/2018		1018-2	232919	1,055.20	10/18/2018	INV	PD	LINEN SERVICE
INVOICE:2081748902			CHECKDATE:10/19/2018							
91801		10/16/2018		1018-3	233031	1,044.99	10/25/2018	INV	PD	LINEN SERVICE
INVOICE:2081758370			CHECKDATE:10/26/2018							
						6,109.83				
9380 ARBORWORKS LLC										
91806	20180022	10/18/2018		1018-3	233032	20,500.00	10/25/2018	INV	PD	BRUSH REMOVAL
INVOICE:3151			CHECKDATE:10/26/2018							
10560 ARLINGTON POWER EQUIPMENT										
92130		10/24/2018		1118-1	233133	989.98	11/01/2018	INV	PD	SNOW BLOWERS
INVOICE:788701			CHECKDATE:11/02/2018							
65 AT&T										
91729		10/04/2018		1018-3	233033	105.67	10/23/2018	INV	PD	152796430 1018
INVOICE:102318			CHECKDATE:10/26/2018							
67 ATLAS REFRIGERATION, INC.										
91641		09/26/2018		1018-2	232920	155.00	10/18/2018	INV	PD	ADVANT EDGE REPAIR
INVOICE:26595			CHECKDATE:10/19/2018							
4236 ATTORNEYS' TITLE GUARANTY FUND										
92052		10/30/2018		1018-4	21521	422,404.49	10/30/2018	DIR	PD	423 MAIN ST PURCHASE
INVOICE:103018			CHECKDATE:10/30/2018							
5615 AXON ENTERPRISE, INC										
92059		10/10/2018		1118-1	233134	2,650.00	10/31/2018	INV	PD	TASER CARTRIDGES
INVOICE:SI-1556882			CHECKDATE:11/02/2018							
11356 BARBARA BARR										
91911		10/22/2018		1018-3	233034	2,400.00	10/25/2018	INV	PD	SEWER REPAIR COST SHARE
INVOICE:SWR102518			CHECKDATE:10/26/2018							
6832 POWER UP BATTERIES LLC										
91563		10/09/2018		1018-2	232921	32.16	10/18/2018	INV	PD	PARKING METER BATTERIES
INVOICE:P6710980			CHECKDATE:10/19/2018							
92060		10/25/2018		1118-1	233135	83.95	10/31/2018	INV	PD	BATTERIES
INVOICE:P7347640			CHECKDATE:11/02/2018							
						116.11				
11357 BEAKS CO INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92061		10/25/2018		1118-1	233136	20.00	10/31/2018	INV	PD	BUSINESS REGISTRATION OVERPAYM
INVOICE:103118			CHECKDATE:11/02/2018							
11332 CHARLES H BECK, JR										
91537		10/16/2018		1018-2	232911	750.00	10/16/2018	INV	PD	LINKS SPECIAL EVENT APPEARANCE
INVOICE:101618			CHECKDATE:10/16/2018							
82 BELL FUELS, INC.										
92132		10/18/2018		1118-1	233137	1,184.69	11/01/2018	INV	PD	FUELS
INVOICE:277794			CHECKDATE:11/02/2018							
10010 BELLA BREW COFFEE & BEVERAGE CO										
91808		10/16/2018		1018-3	233035	134.96	10/25/2018	INV	PD	BEVERAGE RESALE
INVOICE:74536			CHECKDATE:10/26/2018							
7162 EMMANUEL BERGER										
91912		10/22/2018		1018-3	233036	10.00	10/25/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER102518			CHECKDATE:10/26/2018							
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA										
91562		10/05/2018		1018-2	232922	802.50	10/18/2018	INV	PD	PAYING AGENT FEE-2010 GO REFUN
INVOICE:252-2143056			CHECKDATE:10/19/2018							
11366 WILLIAM BONEBRAKE										
92208		10/30/2018		1118-1	233138	3,000.00	11/01/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20161419			CHECKDATE:11/02/2018							
96 BONNELL INDUSTRIES, INC.										
91732		10/05/2018		1018-3	233037	8,161.00	10/23/2018	INV	PD	TAILGATE SPILL PAN, PAINT DUMP
INVOICE:182007-IN			CHECKDATE:10/26/2018							
91731		10/05/2018		1018-3	233037	886.31	10/23/2018	INV	PD	BODY REPAIR, AIR GATE SOLENOID
INVOICE:182009-IN			CHECKDATE:10/26/2018							
						9,047.31				
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
91648		09/20/2018		1018-2	232923	400.35	10/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:329530043			CHECKDATE:10/19/2018							
91647		09/27/2018		1018-2	232923	564.53	10/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:329593526			CHECKDATE:10/19/2018							
91645		10/04/2018		1018-2	232923	451.51	10/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:329673630			CHECKDATE:10/19/2018							
91646		10/11/2018		1018-2	232923	600.09	10/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:329740609			CHECKDATE:10/19/2018							
92131		10/25/2018		1118-1	233139	1,432.81	11/01/2018	INV	PD	BEVERAGE RESALE
INVOICE:329876585			CHECKDATE:11/02/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,449.29				
103 BRISTOL HOSE & FITTING										
91564		10/08/2018		1018-2	232924	102.46	10/18/2018	INV	PD	HYD COUPLERS
INVOICE:3382886			CHECKDATE:10/19/2018							
105 BROOK ELECTRICAL DISTRIBUTION										
92145		10/17/2018		1118-1	233140	345.00	11/01/2018	INV	PD	WIRING
INVOICE:S008015896.001			CHECKDATE:11/02/2018							
6301 BRUSS LANDSCAPING, INC										
91561		10/15/2018		1018-2	232925	2,000.00	10/18/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20181460			CHECKDATE:10/19/2018							
10118 BUCHANAN ENERGY LLC										
92133	20170083	10/24/2018		1118-1	233141	16,159.20	11/01/2018	INV	PD	YR 2 OF 4 YR CONTRACT FOR FUEL
INVOICE:564508			CHECKDATE:11/02/2018							
5354 UNITED COMMUNICATION SYSTEMS										
91736		10/15/2018		1018-3	233038	4,504.50	10/23/2018	INV	PD	1209860-1124924 1018
INVOICE:102318			CHECKDATE:10/26/2018							
120 CANON SOLUTIONS AMERICA, INC										
91820		10/13/2018		1018-3	233039	231.04	10/25/2018	INV	PD	COPIER IRC3530 MAINT
INVOICE:19290083			CHECKDATE:10/26/2018							
91819		10/13/2018		1018-3	233039	117.00	10/25/2018	INV	PD	COPIER IR4225 MAINT
INVOICE:19307410			CHECKDATE:10/26/2018							
91568		10/01/2018		1018-2	232926	23.07	10/18/2018	INV	PD	COPIER IRADV8295 MAINT
INVOICE:4027222448			CHECKDATE:10/19/2018							
						371.11				
132 CASEY EQUIPMENT COMPANY, INC										
91786		10/02/2018		1018-3	233040	700.35	10/23/2018	INV	PD	FILTERS, GEAR OIL, GREASE #210
INVOICE:C17105			CHECKDATE:10/26/2018							
135 TRANZONIC COMPANIES										
91916		10/09/2018		1018-3	233041	310.94	10/25/2018	INV	PD	SCRIM DRY TOWELS
INVOICE:IN02184865			CHECKDATE:10/26/2018							
137 CDW GOVERNMENT, INC.										
91735		10/10/2018		1018-3	233042	6,824.90	10/23/2018	INV	PD	ANNUAL HOSTED EMAIL SUBSCRIPTI
INVOICE:PNJ8789			CHECKDATE:10/26/2018							
92065		10/18/2018		1118-1	233142	173.10	10/31/2018	INV	PD	ADD'L EMAIL LICENSES
INVOICE:PQP4516			CHECKDATE:11/02/2018							

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						6,998.00				
10812 CELTIC COMMERCIAL PAINTING, LLC										
92063 INVOICE:6713		10/26/2018		1118-1 CHECKDATE:11/02/2018	233143	17,450.00	10/31/2018	INV	PD	CIVIC CENTER EXTERIOR PAINTING
92064 INVOICE:6714		10/26/2018		1118-1 CHECKDATE:11/02/2018	233143	650.00	10/31/2018	INV	PD	CIVIC CENTER CEILING REPAIR
						18,100.00				
2816 ROBERT R CHADWICK JR										
92219 INVOICE:SWR110218		11/02/2018		1118-1 CHECKDATE:11/02/2018	233144	2,151.14	11/02/2018	INV	PD	SEWER REPAIR COST SHARE
11084 CHASE BANK NA										
92022 INVOICE: MONJ-3		10/05/2018		1018-4 CHECKDATE:10/30/2018	21478	8.02	10/26/2018	DIR	PD	ADVANCE AUTO-BATTERY TERMINALS
92048 INVOICE:103018		10/30/2018		1018-4 CHECKDATE:10/30/2018	21511	3,329.91	10/30/2018	DIR	PD	DUE FROM GWA
92049 INVOICE:103018-1		10/30/2018		1018-4 CHECKDATE:10/30/2018	21512	10,199.86	10/30/2018	DIR	PD	DUE FROM LIBRARY
892122 INVOICE:ACOA-2		10/05/2018		1018-4 CHECKDATE:10/30/2018	21372	35.51	10/26/2018	DIR	PD	HOME DEPOT-SUPPLIES
892144 INVOICE:ALLN-18		10/05/2018		1018-4 CHECKDATE:10/30/2018	21374	450.00	10/26/2018	DIR	PD	GOLF INVITE-HOLE IN ONE INSURA
91940 INVOICE:ALLN-19		10/05/2018		1018-4 CHECKDATE:10/30/2018	21375	463.04	10/26/2018	DIR	PD	IT SUPPLIES-INK, PAPER FOR PLO
91941 INVOICE:ALLN-20		10/05/2018		1018-4 CHECKDATE:10/30/2018	21376	137.66	10/26/2018	DIR	PD	GARVEY-OFFICE SUPPLIES
91942 INVOICE:ALLN-21		10/05/2018		1018-4 CHECKDATE:10/30/2018	21377	87.97	10/26/2018	DIR	PD	ORECK-VACUUM REPAIR
91943 INVOICE:ALLN-22		10/05/2018		1018-4 CHECKDATE:10/30/2018	21378	278.88	10/26/2018	DIR	PD	RELATED PROD-CLUB REPAIR TAPE
91944 INVOICE:ALLN-23		10/05/2018		1018-4 CHECKDATE:10/30/2018	21379	1,960.00	10/26/2018	DIR	PD	HARRIS GOLF-CART RENTAL ILCA O
892154 INVOICE:BINM-11		10/05/2018		1018-4 CHECKDATE:10/30/2018	21380	46.36	10/26/2018	DIR	PD	AMAZON-TABLET CASES
91945 INVOICE:BINM-12		10/05/2018		1018-4 CHECKDATE:10/30/2018	21381	1,418.90	10/26/2018	DIR	PD	GODADDY-BOARD HOSTED EMAIL
91946 INVOICE:BINM-13		10/05/2018		1018-4 CHECKDATE:10/30/2018	21382	224.90	10/26/2018	DIR	PD	ROAR POSTAL-METER INK AND LABE
91947 INVOICE:BINM-14		10/05/2018		1018-4 CHECKDATE:10/30/2018	21383	475.00	10/26/2018	DIR	PD	MICROSOFT-ACTION PACK ANN RENE
91948 INVOICE:BINM-15		10/05/2018		1018-4 CHECKDATE:10/30/2018	21384	-9.91	10/26/2018	CRM	PD	HISCO-TAX REFUND
892084 INVOICE:BROP-10		10/05/2018		1018-4 CHECKDATE:10/30/2018	21385	325.00	10/26/2018	DIR	PD	DAILY HERALD-JOB AD GWA
91949 INVOICE:BROP-11		10/05/2018		1018-4 CHECKDATE:10/30/2018	21386	26.46	10/26/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
892164 INVOICE:BUCD-19		10/05/2018		1018-4 CHECKDATE:10/30/2018	21387	45.99	10/26/2018	DIR	PD	AMAZON-IPAD CASE
91950 INVOICE:BUCD-20		10/05/2018		1018-4 CHECKDATE:10/30/2018	21388	30.00	10/26/2018	DIR	PD	EVENT BRIGHT-TRAINING

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91951		10/05/2018		1018-4	21389	242.06	10/26/2018	DIR	PD	TELVENT-WEATHER SERVICE
INVOICE:BUCD-21			CHECKDATE:10/30/2018							
91952		10/05/2018		1018-4	21390	184.25	10/26/2018	DIR	PD	GIORDANO'S-EQUIP TESTING DAY
INVOICE:BUCD-22			CHECKDATE:10/30/2018							
91953		10/05/2018		1018-4	21391	62.54	10/26/2018	DIR	PD	DUNKIN-SUPERVISORS MEETING
INVOICE:BUCD-23			CHECKDATE:10/30/2018							
92056		10/05/2018		1018-4	21527	1,073.77	10/26/2018	DIR	PD	GORILLA SUPPLY-THERMAL PAPER
INVOICE:CAMM-10			CHECKDATE:10/30/2018							
892173		10/05/2018		1018-4	21526	400.74	10/26/2018	DIR	PD	ALL STAR PRO GOLF-TEES
INVOICE:CAMM-9			CHECKDATE:10/30/2018							
892104		10/05/2018		1018-4	21392	599.00	10/26/2018	DIR	PD	UNTAPPD-BEER SITE ANN SUBSCRIP
INVOICE:CHAB-30			CHECKDATE:10/30/2018							
91954		10/05/2018		1018-4	21393	893.16	10/26/2018	DIR	PD	COMCAST-AUG/SEPT, OCT/NOV
INVOICE:CHAB-31			CHECKDATE:10/30/2018							
91955		10/05/2018		1018-4	21394	256.00	10/26/2018	DIR	PD	N2 PUBLISHING-ADVERTISING
INVOICE:CHAB-32			CHECKDATE:10/30/2018							
91956		10/05/2018		1018-4	21395	107.25	10/26/2018	DIR	PD	JEWEL-ICE
INVOICE:CHAB-33			CHECKDATE:10/30/2018							
91957		10/05/2018		1018-4	21396	381.40	10/26/2018	DIR	PD	INDEED-MONTLY SUBS, JOB AD
INVOICE:CHAB-34			CHECKDATE:10/30/2018							
91958		10/05/2018		1018-4	21397	150.50	10/26/2018	DIR	PD	FUN EXPRESS-PENS FOR RE-LAUNCH
INVOICE:CHAB-35			CHECKDATE:10/30/2018							
91959		10/05/2018		1018-4	21398	47.96	10/26/2018	DIR	PD	STAPLES-PAPER FOR MENUS
INVOICE:CHAB-36			CHECKDATE:10/30/2018							
91960		10/05/2018		1018-4	21399	101.37	10/26/2018	DIR	PD	ULINE-GIFT BAGS FOR RE-LAUNCH
INVOICE:CHAB-37			CHECKDATE:10/30/2018							
91961		10/05/2018		1018-4	21400	14.99	10/26/2018	DIR	PD	SPOTIFY-MUSIC SERVICE
INVOICE:CHAB-38			CHECKDATE:10/30/2018							
91962		10/05/2018		1018-4	21401	574.00	10/26/2018	DIR	PD	VALPAK-ADVERTISING COUPONS
INVOICE:CHAB-39			CHECKDATE:10/30/2018							
91963		10/05/2018		1018-4	21402	168.53	10/26/2018	DIR	PD	AMER HERITAGE FIREPLACE-REMOTE
INVOICE:CHAB-40			CHECKDATE:10/30/2018							
91964		10/05/2018		1018-4	21403	96.40	10/26/2018	DIR	PD	FACEBOOK-ADVERTISING
INVOICE:CHAB-41			CHECKDATE:10/30/2018							
91965		10/05/2018		1018-4	21404	83.81	10/26/2018	DIR	PD	WEBSTAURANT-SERVEWARE
INVOICE:CHAB-42			CHECKDATE:10/30/2018							
91966		10/05/2018		1018-4	21405	125.24	10/26/2018	DIR	PD	PAYPAL/REST DEPOT-GARBAGE CANS
INVOICE:CHAB-43			CHECKDATE:10/30/2018							
91967		10/05/2018		1018-4	21406	375.00	10/26/2018	DIR	PD	MONEY MAILER-COUPON ADVERTISIN
INVOICE:CHAB-44			CHECKDATE:10/30/2018							
91968		10/05/2018		1018-4	21407	60.00	10/26/2018	DIR	PD	LINKS-GIFT CARD FOR SECRET SHO
INVOICE:CHAB-45			CHECKDATE:10/30/2018							
91969		10/05/2018		1018-4	21409	70.96	10/26/2018	DIR	PD	AMAZON-BINDERS, FOLDERS
INVOICE:COYC-10			CHECKDATE:10/30/2018							
891933		10/05/2018		1018-4	21408	60.00	10/26/2018	DIR	PD	PAYFLOW-2 MOS ONLINE PAYMENT F
INVOICE:COYC-9			CHECKDATE:10/30/2018							
91972		10/05/2018		1018-4	21413	19.50	10/26/2018	DIR	PD	METRA-CMS CONFERENCE 2 DAYS
INVOICE:DAVS-10			CHECKDATE:10/30/2018							
891944		10/05/2018		1018-4	21410	9.00	10/26/2018	DIR	PD	JEWEL-CLUB SUPPLIES
INVOICE:DAVS-7			CHECKDATE:10/30/2018							
91970		10/05/2018		1018-4	21411	18.00	10/26/2018	DIR	PD	DOLLAR TREE-CLUB SUPPLIES
INVOICE:DAVS-8			CHECKDATE:10/30/2018							
91971		10/05/2018		1018-4	21412	11.49	10/26/2018	DIR	PD	DUNKIN-BOOK CLUB SUPPLIES
INVOICE:DAVS-9			CHECKDATE:10/30/2018							
892054		10/05/2018		1018-4	21414	330.00	10/26/2018	DIR	PD	SHERLOCK SQUEEGY-WINDOW CLEANI

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INVOICE:DETA-40			CHECKDATE:10/30/2018							
91973		10/05/2018		1018-4	21416	814.25	10/26/2018	DIR	PD	AMAZON-MICROPHONE, LINENS, SUP
INVOICE:DETA-41			CHECKDATE:10/30/2018							
91974		10/05/2018		1018-4	21417	14.99	10/26/2018	DIR	PD	ADOBE-PRO
INVOICE:DETA-42			CHECKDATE:10/30/2018							
91975		10/05/2018		1018-4	21418	405.00	10/26/2018	DIR	PD	EVENTECTIVE-EVENT MARKETING SI
INVOICE:DETA-43			CHECKDATE:10/30/2018							
91976		10/05/2018		1018-4	21419	150.00	10/26/2018	DIR	PD	TRIPLESEAT-EVENT PLANNING SOFT
INVOICE:DETA-44			CHECKDATE:10/30/2018							
91977		10/05/2018		1018-4	21420	215.01	10/26/2018	DIR	PD	GOOGLE-ADVERTISING
INVOICE:DETA-45			CHECKDATE:10/30/2018							
892041		10/05/2018		1018-4	21421	199.80	10/26/2018	DIR	PD	BEST WESTERN-WIU CAREER FAIR
INVOICE:DOWA-1			CHECKDATE:10/30/2018							
91978		10/05/2018		1018-4	21422	35.39	10/26/2018	DIR	PD	BP-WIU CAREER FAIR FUEL
INVOICE:DOWA-2			CHECKDATE:10/30/2018							
91979		10/05/2018		1018-4	21423	191.95	10/26/2018	DIR	PD	JEWEL-FOOD RESALE
INVOICE:FOTT-10			CHECKDATE:10/30/2018							
91980		10/05/2018		1018-4	21424	41.94	10/26/2018	DIR	PD	PARTS TOWN-SLICER PART
INVOICE:FOTT-11			CHECKDATE:10/30/2018							
892184		10/05/2018		1018-4	21430	2,748.58	10/26/2018	DIR	PD	HYDROTEX-LUBRICANTS
INVOICE:FRAF-21			CHECKDATE:10/30/2018							
91986		10/05/2018		1018-4	21431	650.00	10/26/2018	DIR	PD	HELM FORD DIAGNOSTIC SOFTWARE
INVOICE:FRAF-22			CHECKDATE:10/30/2018							
91987		10/05/2018		1018-4	21432	36.00	10/26/2018	DIR	PD	IPASS-TOLLS
INVOICE:FRAF-23			CHECKDATE:10/30/2018							
91988		10/05/2018		1018-4	21433	103.00	10/26/2018	DIR	PD	MYAIRBAGS-SENSOR REPAIR
INVOICE:FRAF-24			CHECKDATE:10/30/2018							
892194		10/05/2018		1018-4	21425	75.00	10/26/2018	DIR	PD	GE CHAMBER-GIFT CERTS EMPL REC
INVOICE:FRAM-25			CHECKDATE:10/30/2018							
91982		10/05/2018		1018-4	21426	42.62	10/26/2018	DIR	PD	LINKS-KAMINSKY MEETING
INVOICE:FRAM-26			CHECKDATE:10/30/2018							
91983		10/05/2018		1018-4	21427	575.19	10/26/2018	DIR	PD	HOLIDAY INN-ICMA CONF
INVOICE:FRAM-27			CHECKDATE:10/30/2018							
91984		10/05/2018		1018-4	21428	32.35	10/26/2018	DIR	PD	SHANNON'S-CLARK MEETING
INVOICE:FRAM-28			CHECKDATE:10/30/2018							
91985		10/05/2018		1018-4	21429	41.02	10/26/2018	DIR	PD	SANTA FE-BUSSEY MEETING
INVOICE:FRAM-29			CHECKDATE:10/30/2018							
891994		10/05/2018		1018-4	21473	45.00	10/26/2018	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:HANM-10			CHECKDATE:10/30/2018							
92020		10/05/2018		1018-4	21474	54.52	10/26/2018	DIR	PD	MAIN ST PUB-SWEET MEETING
INVOICE:HANM-11			CHECKDATE:10/30/2018							
92021		10/05/2018		1018-4	21475	36.00	10/26/2018	DIR	PD	MAIZE & MASH-25 N BUSINESS MEE
INVOICE:HANM-12			CHECKDATE:10/30/2018							
892214		10/05/2018		1018-4	21434	50.00	10/26/2018	DIR	PD	USPS-POSTAGE STAMPS
INVOICE:HEFJ-8			CHECKDATE:10/30/2018							
91989		10/05/2018		1018-4	21435	87.96	10/26/2018	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:HEFJ-9			CHECKDATE:10/30/2018							
891981		10/05/2018		1018-4	21437	100.00	10/26/2018	DIR	PD	INTERSTATE PARKING-NTOA CONF
INVOICE:HOLC-5			CHECKDATE:10/30/2018							
91990		10/05/2018		1018-4	21438	692.72	10/26/2018	DIR	PD	HYATT PLACE-NTOA CONF
INVOICE:HOLC-6			CHECKDATE:10/30/2018							
892223		10/05/2018		1018-4	21436	51.04	10/26/2018	DIR	PD	GLEN OAK-FIRE DEPT MEETING
INVOICE:HOLW-6			CHECKDATE:10/30/2018							
892064		10/05/2018		1018-4	21439	30.00	10/26/2018	DIR	PD	EB ROUNDTABLE-TRAINING
INVOICE:HUBJ-5			CHECKDATE:10/30/2018							

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91991		10/05/2018		1018-4	21440	46.94	10/26/2018	DIR	PD	AMAZON-PHONE CASE, SCREEN PROT
INVOICE:HUBJ-6			CHECKDATE:10/30/2018							
892244		10/05/2018		1018-4	21490	25.00	10/26/2018	DIR	PD	ILAPA-TRAIN TO CONFERENCE
INVOICE:HULS-16			CHECKDATE:10/30/2018							
92032		10/05/2018		1018-4	21491	85.00	10/26/2018	DIR	PD	REALINFO XPRESS-TITLE SEARCH
INVOICE:HULS-17			CHECKDATE:10/30/2018							
92033		10/05/2018		1018-4	21492	279.00	10/26/2018	DIR	PD	HALFMOON ED-SEMINAR WITT
INVOICE:HULS-18			CHECKDATE:10/30/2018							
92035		10/05/2018		1018-4	21494	25.00	10/26/2018	DIR	PD	GE CHAMBER-OCT LUNCHEON
INVOICE:HULS-19			CHECKDATE:10/30/2018							
92034		10/05/2018		1018-4	21493	215.00	10/26/2018	DIR	PD	CESEMINARS-ULREICH
INVOICE:HULS-20			CHECKDATE:10/30/2018							
92036		10/05/2018		1018-4	21495	54.00	10/26/2018	DIR	PD	AMTRAK-APA CONF RETURN TRANSPO
INVOICE:HULS-21			CHECKDATE:10/30/2018							
92037		10/05/2018		1018-4	21496	141.00	10/26/2018	DIR	PD	POTBELLY-COMP PLAN WORKGROUP M
INVOICE:HULS-22			CHECKDATE:10/30/2018							
892094		10/05/2018		1018-4	21441	29.99	10/26/2018	DIR	PD	PARTY CITY-LUNCH IN LOT SUPPLI
INVOICE:KAML-18			CHECKDATE:10/30/2018							
91992		10/05/2018		1018-4	21442	570.36	10/26/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:KAML-19			CHECKDATE:10/30/2018							
91993		10/05/2018		1018-4	21443	-3.98	10/26/2018	CRM	PD	HINKLEY FLORIST-TAX CREDIT
INVOICE:KAML-20			CHECKDATE:10/30/2018							
91994		10/05/2018		1018-4	21444	52.95	10/26/2018	DIR	PD	GREEN BRANCH-UTTERBACK SYMPATH
INVOICE:KAML-21			CHECKDATE:10/30/2018							
91995		10/05/2018		1018-4	21445	30.00	10/26/2018	DIR	PD	ILCMA-FRANZ LUNCHEON
INVOICE:KAML-22			CHECKDATE:10/30/2018							
91996		10/05/2018		1018-4	21446	170.92	10/26/2018	DIR	PD	PANERA-SUPERVISORY MEETING
INVOICE:KAML-23			CHECKDATE:10/30/2018							
892254		10/05/2018		1018-4	21447	430.72	10/26/2018	DIR	PD	MENARD-MISC SUPPLIES
INVOICE:LUDM-56			CHECKDATE:10/30/2018							
91997		10/05/2018		1018-4	21448	1,557.14	10/26/2018	DIR	PD	REINDERS-PARTS
INVOICE:LUDM-57			CHECKDATE:10/30/2018							
91998		10/05/2018		1018-4	21449	1,460.59	10/26/2018	DIR	PD	R&R PROD-PARTS
INVOICE:LUDM-58			CHECKDATE:10/30/2018							
91999		10/05/2018		1018-4	21450	91.29	10/26/2018	DIR	PD	PARTS TOWN-PARTS
INVOICE:LUDM-59			CHECKDATE:10/30/2018							
92000		10/05/2018		1018-4	21451	40.00	10/26/2018	DIR	PD	DREISILKER-CAPACITOR
INVOICE:LUDM-60			CHECKDATE:10/30/2018							
92001		10/05/2018		1018-4	21452	79.95	10/26/2018	DIR	PD	INTERSTATE BAT-BATTERIES
INVOICE:LUDM-61			CHECKDATE:10/30/2018							
92002		10/05/2018		1018-4	21453	158.00	10/26/2018	DIR	PD	SERVICE SANITATION-PORTABLE TO
INVOICE:LUDM-62			CHECKDATE:10/30/2018							
92003		10/05/2018		1018-4	21454	50.00	10/26/2018	DIR	PD	MAGCS-TRAINING
INVOICE:LUDM-63			CHECKDATE:10/30/2018							
92004		10/05/2018		1018-4	21455	181.64	10/26/2018	DIR	PD	JW TURF-PARTS
INVOICE:LUDM-64			CHECKDATE:10/30/2018							
92005		10/05/2018		1018-4	21456	106.90	10/26/2018	DIR	PD	BATTERIES PLUS-BATTERIES
INVOICE:LUDM-65			CHECKDATE:10/30/2018							
92006		10/05/2018		1018-4	21457	179.95	10/26/2018	DIR	PD	BOARDTRONICS-IRRIGATION PARTS
INVOICE:LUDM-66			CHECKDATE:10/30/2018							
92007		10/05/2018		1018-4	21458	87.65	10/26/2018	DIR	PD	ADVANCE AUTO-PARTS
INVOICE:LUDM-67			CHECKDATE:10/30/2018							
892114		10/05/2018		1018-4	21459	180.16	10/26/2018	DIR	PD	HOME DEPOT-DEHUMIDIFIER RENTAL
INVOICE:MENJ-7			CHECKDATE:10/30/2018							
92008		10/05/2018		1018-4	21460	36.00	10/26/2018	DIR	PD	MENARD-MISC SUPPLIES

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INVOICE:MENJ-8			CHECKDATE:10/30/2018							
892264		10/05/2018		1018-4	21461	497.50	10/26/2018	DIR	PD	CATER 2 U-HARVEY RETIREMENT FO
INVOICE:MILC-33			CHECKDATE:10/30/2018							
92009		10/05/2018		1018-4	21462	52.79	10/26/2018	DIR	PD	AMAZON-DARE SUP, MISC SUPPLIES
INVOICE:MILC-34			CHECKDATE:10/30/2018							
92010		10/05/2018		1018-4	21463	22.89	10/26/2018	DIR	PD	PARTY CITY-HARVEY RETIREMENT
INVOICE:MILC-35			CHECKDATE:10/30/2018							
92011		10/05/2018		1018-4	21464	32.92	10/26/2018	DIR	PD	JEWEL-HARVEY RETIRE SUPPLIES
INVOICE:MILC-36			CHECKDATE:10/30/2018							
92012		10/05/2018		1018-4	21465	38.99	10/26/2018	DIR	PD	WALL ST JOURNAL-SUBSCRIPTION
INVOICE:MILC-37			CHECKDATE:10/30/2018							
92013		10/05/2018		1018-4	21466	22.95	10/26/2018	DIR	PD	LLRMI-LEGAL GUIDEBOOK
INVOICE:MILC-38			CHECKDATE:10/30/2018							
92014		10/05/2018		1018-4	21467	80.40	10/26/2018	DIR	PD	LILAC BAKERY-COF W/COPS
INVOICE:MILC-39			CHECKDATE:10/30/2018							
92015		10/05/2018		1018-4	21468	114.62	10/26/2018	DIR	PD	VERIZON-AUG/SEPT
INVOICE:MILC-40			CHECKDATE:10/30/2018							
92016		10/05/2018		1018-4	21469	110.00	10/26/2018	DIR	PD	JIMMY JOHNS-EVALUATIONS, HOGAN
INVOICE:MILC-41			CHECKDATE:10/30/2018							
92017		10/05/2018		1018-4	21470	106.85	10/26/2018	DIR	PD	PORTILLO'S-EVALUATIONS
INVOICE:MILC-42			CHECKDATE:10/30/2018							
92018		10/05/2018		1018-4	21471	98.88	10/26/2018	DIR	PD	CHICKS N SALSA-EVALUATIONS
INVOICE:MILC-43			CHECKDATE:10/30/2018							
92019		10/05/2018		1018-4	21472	50.97	10/26/2018	DIR	PD	EINSTEIN-COF W/COPS
INVOICE:MILC-44			CHECKDATE:10/30/2018							
892072		10/05/2018		1018-4	21477	47.95	10/26/2018	DIR	PD	LEN'S-HARDWARE FOR CAMERA INST
INVOICE:MONJ-2			CHECKDATE:10/30/2018							
892294		10/05/2018		1018-4	21479	118.66	10/26/2018	DIR	PD	AMAZON-TONER, SUPPLIES
INVOICE:PEKC-40			CHECKDATE:10/30/2018							
92023		10/05/2018		1018-4	21480	24.25	10/26/2018	DIR	PD	ARIZONA GAS-HEATER SUPPLY LINE
INVOICE:PEKC-41			CHECKDATE:10/30/2018							
92024		10/05/2018		1018-4	21481	99.95	10/26/2018	DIR	PD	COMCAST-INTERNET AUG/SEPT
INVOICE:PEKC-42			CHECKDATE:10/30/2018							
92025		10/05/2018		1018-4	21482	52.15	10/26/2018	DIR	PD	ADDISON ENGRAVING-MEMORIAL TRE
INVOICE:PEKC-43			CHECKDATE:10/30/2018							
92026		10/05/2018		1018-4	21483	69.48	10/26/2018	DIR	PD	SPECIALTY BOTTLE-HONEY BOTTLIN
INVOICE:PEKC-44			CHECKDATE:10/30/2018							
892004		10/05/2018		1018-4	21484	25.00	10/26/2018	DIR	PD	GE CHAMBER-MEETING
INVOICE:PLAM-16			CHECKDATE:10/30/2018							
92027		10/05/2018		1018-4	21485	473.50	10/26/2018	DIR	PD	B&H PHOTO-VIDEO EQUIPMENT
INVOICE:PLAM-17			CHECKDATE:10/30/2018							
92028		10/05/2018		1018-4	21486	59.00	10/26/2018	DIR	PD	SPROUT SOCIAL-SOCIAL MEDIA
INVOICE:PLAM-18			CHECKDATE:10/30/2018							
92029		10/05/2018		1018-4	21487	95.00	10/26/2018	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:PLAM-19			CHECKDATE:10/30/2018							
92047		10/05/2018		1018-4	21510	5.00	10/26/2018	DIR	PD	CANVA-GRAPHIC ART
INVOICE:PLAM-20			CHECKDATE:10/30/2018							
92030		10/05/2018		1018-4	21488	78.00	10/26/2018	DIR	PD	ISAACS PARKING-3CMA MEETING
INVOICE:PLAM-21			CHECKDATE:10/30/2018							
92031		10/05/2018		1018-4	21489	366.02	10/26/2018	DIR	PD	HYATT-3CMA CONFERENCE
INVOICE:PLAM-22			CHECKDATE:10/30/2018							
892304		10/05/2018		1018-4	21497	41.82	10/26/2018	DIR	PD	EINSTEIN-RMS MEETING
INVOICE:TAVE-11			CHECKDATE:10/30/2018							
892022		10/05/2018		1018-4	21498	129.00	10/26/2018	DIR	PD	HEARTSMART-AED WALL CABINET
INVOICE:TERJ-5			CHECKDATE:10/30/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92038 INVOICE:TERJ-6		10/05/2018	CHECKDATE:10/30/2018	1018-4	21499	78.62	10/26/2018	DIR	PD	WORLDPOINT-CPR TRAINING MANUAL
92039 INVOICE:TERJ-7		10/05/2018	CHECKDATE:10/30/2018	1018-4	21500	259.44	10/26/2018	DIR	PD	WPSG-DEFIBRILLATOR PADS
892033 INVOICE:THOL-6		10/05/2018	CHECKDATE:10/30/2018	1018-4	21522	7.96	10/26/2018	DIR	PD	JEWEL-BOXES FOR FOOD DRIVE
92053 INVOICE:THOL-7		10/05/2018	CHECKDATE:10/30/2018	1018-4	21523	25.22	10/26/2018	DIR	PD	MEIJER-WELLNESS SCREENING FOOD
92054 INVOICE:THOL-8		10/05/2018	CHECKDATE:10/30/2018	1018-4	21524	59.78	10/26/2018	DIR	PD	WORLDPOINT-CPR FACE SHIELDS
92055 INVOICE:THOL-9		10/05/2018	CHECKDATE:10/30/2018	1018-4	21525	156.21	10/26/2018	DIR	PD	PANERA-WELLNESS SCREENING FOOD
892314 INVOICE:VAVK-9		10/05/2018	CHECKDATE:10/30/2018	1018-4	21476	15.49	10/26/2018	DIR	PD	EINSTEIN-CAR SEAT EVENT
892324 INVOICE:VESJ-30		10/05/2018	CHECKDATE:10/30/2018	1018-4	21501	46.48	10/26/2018	DIR	PD	ADOBE-PRO, INDESIGN
92040 INVOICE:VESJ-31		10/05/2018	CHECKDATE:10/30/2018	1018-4	21502	75.00	10/26/2018	DIR	PD	MAILCHIMP-EMAIL SERVICE
92041 INVOICE:VESJ-32		10/05/2018	CHECKDATE:10/30/2018	1018-4	21503	100.70	10/26/2018	DIR	PD	AT&T-UVERSE SEPT/OCT
92042 INVOICE:VESJ-33		10/05/2018	CHECKDATE:10/30/2018	1018-4	21504	560.00	10/26/2018	DIR	PD	LPI-ST PETS ADVERTISING
92043 INVOICE:VESJ-34		10/05/2018	CHECKDATE:10/30/2018	1018-4	21505	14.97	10/26/2018	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
92044 INVOICE:VESJ-35		10/05/2018	CHECKDATE:10/30/2018	1018-4	21506	26.00	10/26/2018	DIR	PD	SQUARESPACE-WEBSITE FEE
892333 INVOICE:WEBN-4		10/05/2018	CHECKDATE:10/30/2018	1018-4	21507	50.00	10/26/2018	DIR	PD	SAFE KIDS-CAR SEAT CERTIFICATI
92045 INVOICE:WEBN-5		10/05/2018	CHECKDATE:10/30/2018	1018-4	21508	384.20	10/26/2018	DIR	PD	CROWNE PLAZA-IATAI CONFERENCE
92046 INVOICE:WEBN-6		10/05/2018	CHECKDATE:10/30/2018	1018-4	21509	10.02	10/26/2018	DIR	PD	BP-FUEL IATAI CONFERENCE BERGE
						44,715.60				
147 CHICAGO DISTRICT GOLF ASSN.										
91673 INVOICE:2138-177		10/12/2018	CHECKDATE:10/19/2018	1018-2	232927	20.00	10/18/2018	INV	PD	HANDICAP FEES
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
91566 INVOICE:353131		10/07/2018	CHECKDATE:10/19/2018	1018-2	232928	82.75	10/18/2018	INV	PD	FOOD RESALE
91818 INVOICE:353258		10/13/2018	CHECKDATE:10/26/2018	1018-3	233043	97.75	10/25/2018	INV	PD	FOOD RESALE
						180.50				
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
91734 INVOICE:IN00197447		10/13/2018	CHECKDATE:10/26/2018	1018-3	233044	221.25	10/23/2018	INV	PD	HISTORY CTR QTRLY ALARM
6043 CHICAGO PARTS & SOUND LLC										
91577		10/10/2018		1018-2	232929	356.88	10/18/2018	INV	PD	BATTERIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1-0023880			CHECKDATE:10/19/2018							
1076 CINTAS CORPORATION NO 2										
91787		10/17/2018		1018-3	233047	83.99	10/23/2018	INV	PD	TOWEL, MAT SERVICE
INVOICE:23K150869			CHECKDATE:10/26/2018							
91651		09/20/2018		1018-2	232930	156.93	10/18/2018	INV	PD	FIRST AID SUPPLIES
INVOICE:5011747847			CHECKDATE:10/19/2018							
91812		10/18/2018		1018-3	233045	178.54	10/25/2018	INV	PD	FIRST AID SUPPLIES
INVOICE:5011918893			CHECKDATE:10/26/2018							
91650		09/24/2018		1018-2	232931	933.60	10/18/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:769494740			CHECKDATE:10/19/2018							
91810		10/04/2018		1018-3	233046	95.91	10/25/2018	INV	PD	MAT SERVICE CC
INVOICE:769500404			CHECKDATE:10/26/2018							
91809		10/08/2018		1018-3	233046	53.59	10/25/2018	INV	PD	MAT SERVICE PD
INVOICE:769501944			CHECKDATE:10/26/2018							
91811		10/08/2018		1018-3	233046	986.15	10/25/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:769501969			CHECKDATE:10/26/2018							
						2,488.71				
1862 CLASSIC GRAPHIC INDUSTRIES INC.										
91655		10/08/2018		1018-2	232932	314.75	10/18/2018	INV	PD	OFFICE SUPPLIES
INVOICE:84032			CHECKDATE:10/19/2018							
7273 CMS COMMUNICATIONS, INC.										
91917		10/24/2018		1018-3	233048	5,333.04	10/25/2018	INV	PD	ANNU SOFTWARE/SUPPORT PHONE SY
INVOICE:1711880			CHECKDATE:10/26/2018							
92136		10/31/2018		1118-1	233145	190.83	11/01/2018	INV	PD	ANALOG PHONE INTERFACE
INVOICE:1818945-IN			CHECKDATE:11/02/2018							
						5,523.87				
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
91649		09/26/2018		1018-2	232933	563.62	10/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:817211260			CHECKDATE:10/19/2018							
172 COLLEGE OF DUPAGE										
92067		10/23/2018		1118-1	233146	531.50	10/31/2018	INV	PD	RANGE TRAINING, AMMUNITION
INVOICE:5020458			CHECKDATE:11/02/2018							
175 COMMONWEALTH EDISON COMPANY										
91569		09/12/2018		1018-2	232934	6,610.57	10/18/2018	INV	PD	2943055045 0918
INVOICE:91569			CHECKDATE:10/19/2018							
91570		10/05/2018		1018-2	232935	177.07	10/18/2018	INV	PD	7584020116 1018
INVOICE:91570			CHECKDATE:10/19/2018							
91571		10/08/2018		1018-2	232935	72.15	10/18/2018	INV	PD	4338096178 1018
INVOICE:91571			CHECKDATE:10/19/2018							
91572		09/11/2018		1018-2	232935	34.95	10/18/2018	INV	PD	2217156139 0918
INVOICE:91572			CHECKDATE:10/19/2018							
91573		10/05/2018		1018-2	232935	35.05	10/18/2018	INV	PD	2217156139 1018
INVOICE:91573			CHECKDATE:10/19/2018							

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91654 INVOICE:91654		10/12/2018	CHECKDATE:10/19/2018	1018-2	232934	425.29	10/18/2018	INV	PD	4145057007 1018
91715 INVOICE:91715		10/08/2018	CHECKDATE:10/19/2018	1018-2	232935	101.79	10/18/2018	INV	PD	7163762013 1018
91738 INVOICE:91738		10/09/2018	CHECKDATE:10/26/2018	1018-3	233050	867.96	10/23/2018	INV	PD	0018071031 1018
91739 INVOICE:91739		10/09/2018	CHECKDATE:10/26/2018	1018-3	233050	97.19	10/23/2018	INV	PD	0213156104 1018
91740 INVOICE:91740		10/09/2018	CHECKDATE:10/26/2018	1018-3	233050	35.75	10/23/2018	INV	PD	1773149091 1018
91741 INVOICE:91741		10/09/2018	CHECKDATE:10/26/2018	1018-3	233050	42.34	10/23/2018	INV	PD	2215042016 1018
91742 INVOICE:91742		10/04/2018	CHECKDATE:10/26/2018	1018-3	233050	123.57	10/23/2018	INV	PD	2493106006 1018
91743 INVOICE:91743		10/08/2018	CHECKDATE:10/26/2018	1018-3	233050	73.40	10/23/2018	INV	PD	3965055040 1018
91744 INVOICE:91744		10/09/2018	CHECKDATE:10/26/2018	1018-3	233050	80.51	10/23/2018	INV	PD	4593032014 1018
91745 INVOICE:91745		10/08/2018	CHECKDATE:10/26/2018	1018-3	233050	774.84	10/23/2018	INV	PD	5373072000 1018
91914 INVOICE:91914		10/09/2018	CHECKDATE:10/26/2018	1018-3	233050	108.98	10/25/2018	INV	PD	5897103011 1018
91915 INVOICE:91915		10/12/2018	CHECKDATE:10/26/2018	1018-3	233049	103.82	10/25/2018	INV	PD	01750226025 1018
92066 INVOICE:92066		10/16/2018	CHECKDATE:11/02/2018	1118-1	233148	34.42	10/31/2018	INV	PD	6465153008 1018
92135 INVOICE:92135		10/11/2018	CHECKDATE:11/02/2018	1118-1	233147	5,604.49	11/01/2018	INV	PD	2943055045 1018
						15,404.14				
6610 COMCAST CABLE COMMUNICATIONS, LLC										
92062 INVOICE:103118		10/22/2018	CHECKDATE:11/02/2018	1118-1	233149	181.07	10/31/2018	INV	PD	8771 20 056 0545119 1018
3525 COMMERCIAL TIRE SERVICE										
91576 INVOICE:2220051143		10/05/2018	CHECKDATE:10/19/2018	1018-2	232936	98.00	10/18/2018	INV	PD	FLAT REPAIR #246
92138 INVOICE:2220051256		10/10/2018	CHECKDATE:11/02/2018	1118-1	233150	260.50	11/01/2018	INV	PD	REPLACE LOADER WHEEL #246
						358.50				
4876 CONSTELLATION NEWENERGY, INC.										
91578 INVOICE:13099094201		10/04/2018	CHECKDATE:10/19/2018	1018-2	232937	159.31	10/18/2018	INV	PD	7302778-11 1018
91752 INVOICE:13121176601		10/09/2018	CHECKDATE:10/26/2018	1018-3	233051	45.45	10/23/2018	INV	PD	7302778-7 1018
91753 INVOICE:13139789201		10/11/2018	CHECKDATE:10/26/2018	1018-3	233051	161.47	10/23/2018	INV	PD	7302778-2 1018
91749 INVOICE:13139801101		10/11/2018	CHECKDATE:10/26/2018	1018-3	233051	240.53	10/23/2018	INV	PD	7302778-3 1018
91750 INVOICE:13139801701		10/11/2018	CHECKDATE:10/26/2018	1018-3	233051	398.66	10/23/2018	INV	PD	7302778-4 1018

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91751 INVOICE:13139807201		10/11/2018	CHECKDATE:10/26/2018	1018-3	233051	426.18	10/23/2018	INV	PD	7302778-5 1018
91746 INVOICE:13146956101		10/12/2018	CHECKDATE:10/26/2018	1018-3	233051	33.82	10/23/2018	INV	PD	7302778-9 1018
91747 INVOICE:13146967101		10/12/2018	CHECKDATE:10/26/2018	1018-3	233051	82.56	10/23/2018	INV	PD	7302778-10 1018
91748 INVOICE:13146974301		10/12/2018	CHECKDATE:10/26/2018	1018-3	233051	12.12	10/23/2018	INV	PD	7302778-13 1018
92068 INVOICE:13148703201		10/17/2018	CHECKDATE:11/02/2018	1118-1	233151	8,740.00	10/31/2018	INV	PD	7302778-1 1018
						10,300.10				
10952 CONSUMERS PACKING COMPANY										
91653 INVOICE:345782		10/11/2018	CHECKDATE:10/19/2018	1018-2	232938	808.73	10/18/2018	INV	PD	FOOD RESALE
91815 INVOICE:346059		10/18/2018	CHECKDATE:10/26/2018	1018-3	233052	730.26	10/25/2018	INV	PD	FOOD RESALE
91814 INVOICE:346088		10/19/2018	CHECKDATE:10/26/2018	1018-3	233052	26.60	10/25/2018	INV	PD	FOOD RESALE
91813 INVOICE:346167		10/22/2018	CHECKDATE:10/26/2018	1018-3	233052	775.46	10/25/2018	INV	PD	FOOD RESALE
						2,341.05				
8317 COPY KING OFFICE SOLUTIONS, INC										
91567 INVOICE:41802		10/01/2018	CHECKDATE:10/19/2018	1018-2	232939	159.79	10/18/2018	INV	PD	COPIER MX-5001N MAINT
4547 CORE & MAIN LP										
91913 INVOICE:J601093		10/04/2018	CHECKDATE:10/26/2018	1018-3	233053	427.60	10/25/2018	INV	PD	COPPER TUBING
11333 HARRY COTTER										
91574 INVOICE:20181679		10/05/2018	CHECKDATE:10/19/2018	1018-2	232940	1,000.00	10/18/2018	INV	PD	RESTORATION DEPOSIT REFUND
7757 CHRISTINA COYLE										
91737 INVOICE:ER102318		10/19/2018	CHECKDATE:10/26/2018	1018-3	233054	191.43	10/23/2018	INV	PD	TRAVEL REIMBURSEMENT
3037 COZZINI BROS INC.										
91652 INVOICE:C5624487		10/10/2018	CHECKDATE:10/19/2018	1018-2	232941	26.00	10/18/2018	INV	PD	KNIFE SERVICE
91816 INVOICE:C5646942		10/17/2018	CHECKDATE:10/26/2018	1018-3	233055	26.00	10/25/2018	INV	PD	KNIFE SERVICE
91817 INVOICE:C5693856		10/24/2018	CHECKDATE:10/26/2018	1018-3	233055	26.00	10/25/2018	INV	PD	KNIFE SERVICE
92134 INVOICE:C5705300		10/31/2018	CHECKDATE:11/02/2018	1118-1	233152	26.00	11/01/2018	INV	PD	KNIFE SERVICE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						104.00				
6974 CUTTER & BUCK										
91565		09/28/2018		1018-2	232942	900.79	10/18/2018	INV	PD	LINKS CUP SHIRTS
INVOICE:94344665			CHECKDATE:10/19/2018							
11359 CVS										
92137		10/31/2018		1118-1	233153	30.00	11/01/2018	INV	PD	BUSINESS REGISTRATION OVERPAYM
INVOICE:110118			CHECKDATE:11/02/2018							
10946 DARIN RYAN										
91821	20170085	10/18/2018		1018-3	233056	5,963.00	10/25/2018	INV	PD	FORESTRY WORK
INVOICE:4190			CHECKDATE:10/26/2018							
10805 DCG ROOFING SOLUTIONS INC										
92072		10/17/2018		1118-1	233154	947.50	10/31/2018	INV	PD	CIVIC CENTER ROOF REPAIR
INVOICE:2672			CHECKDATE:11/02/2018							
932 WALTER DEUCHLER ASSOCIATES INC										
91902	20180025	09/30/2018		1018-3	233057	6,732.00	10/25/2018	INV	PD	HILL AVE UTILITY IMPROVEMENTS
INVOICE:33323			CHECKDATE:10/26/2018							
7418 DEWBERRY ARCHITECTS, INC										
91658	20170084	09/21/2018		1018-2	232943	25,705.09	10/18/2018	INV	PD	CIVIC CENTER RENOVATION
INVOICE:1598398			CHECKDATE:10/19/2018							
1748 JOHN E DOUGHERTY										
92071		10/23/2018		1118-1	233155	2,330.00	10/31/2018	INV	PD	DRAINAGE IMPROVEMENT COST SHAR
INVOICE:SWR103118			CHECKDATE:11/02/2018							
241 DU-COMM										
91660		10/01/2018		1018-2	232944	36,445.00	10/18/2018	INV	PD	FIRE QTRLY SHARES 4TH QTR
INVOICE:16469			CHECKDATE:10/19/2018							
91919		10/01/2018		1018-3	233058	110,950.25	10/25/2018	INV	PD	POLICE QTRLY SHARES
INVOICE:16470			CHECKDATE:10/26/2018							
91580		10/01/2018		1018-2	232944	1,880.02	10/18/2018	INV	PD	FACILITY LEASE 11/1-1/31/19
INVOICE:16513			CHECKDATE:10/19/2018							
91918		10/01/2018		1018-3	233058	5,723.39	10/25/2018	INV	PD	POLICE FACILITY LEASE 11/1-1/3
INVOICE:16514			CHECKDATE:10/26/2018							
92141		10/22/2018		1118-1	233156	239.20	11/01/2018	INV	PD	E-DISPATCH 11/1-4/30/19
INVOICE:16547			CHECKDATE:11/02/2018							
						155,237.86				
242 DU-KANE ASPHALT CO.										
91581		09/30/2018		1018-2	232945	2,460.24	10/18/2018	INV	PD	ASPHALT MATERIAL
INVOICE:2356			CHECKDATE:10/19/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92069 INVOICE:2386		10/14/2018	CHECKDATE:11/02/2018	1118-1	233157	174.42	10/31/2018	INV	PD	ASPHALT MATERIAL
						2,634.66				
9549 DUNBAR ARMORED INC										
91657 INVOICE:4283642		10/01/2018	CHECKDATE:10/19/2018	1018-2	232946	311.93	10/18/2018	INV	PD	BANK COURIER OCT 2018
10579 NANCY DUNLOP										
91659 INVOICE:101818		10/16/2018	CHECKDATE:10/19/2018	1018-2	232947	150.00	10/18/2018	INV	PD	LINKS ENTERTAINMENT
249 DUPAGE COUNTY										
91754 INVOICE:201809250159		09/25/2018	CHECKDATE:10/26/2018	1018-3	233059	61.50	10/23/2018	INV	PD	RECORDINGS
91755 INVOICE:201809270065		09/27/2018	CHECKDATE:10/26/2018	1018-3	233059	33.00	10/23/2018	INV	PD	RECORDINGS
91920 INVOICE:201810030015		10/03/2018	CHECKDATE:10/26/2018	1018-3	233059	34.00	10/25/2018	INV	PD	RECORDINGS
92140 INVOICE:201810250113		10/25/2018	CHECKDATE:11/02/2018	1118-1	233158	52.50	11/01/2018	INV	PD	RECORDINGS
						181.00				
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
91579 INVOICE:1011		10/03/2018	CHECKDATE:10/19/2018	1018-2	232948	300.00	10/18/2018	INV	PD	ANIMAL CONTROL
248 DUPAGE COUNTY CLERK										
92070 INVOICE:103118		10/17/2018	CHECKDATE:11/02/2018	1118-1	233159	10.00	10/31/2018	INV	PD	NOTARY FEE ROMANELLI
7369 DUPAGE RIVER SALT CREEK WORKGROUP										
92085 INVOICE:157		10/22/2018	CHECKDATE:11/02/2018	1118-1	233160	125.00	10/24/2018	INV	PD	DEICING WORKSHOP 5 ATTENDEES
263 MIDWEST COMPOST LLC										
91925 INVOICE:107177		09/13/2018	CHECKDATE:10/26/2018	1018-3	233060	123.00	10/25/2018	INV	PD	HAULING SERVICES
91924 INVOICE:107299		09/24/2018	CHECKDATE:10/26/2018	1018-3	233060	123.00	10/25/2018	INV	PD	HAULING SERVICES
92092 INVOICE:107606		10/18/2018	CHECKDATE:11/02/2018	1118-1	233161	147.00	11/01/2018	INV	PD	HAULING SERVICES
						393.00				
277 EJ EQUIPMENT INC.										
91756 INVOICE:W01314		09/14/2018	CHECKDATE:10/26/2018	1018-3	233061	3,590.32	10/23/2018	INV	PD	DEBRIS BODY DOOR REPAIR #230

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91757 INVOICE:W01351		09/30/2018	CHECKDATE:10/26/2018	1018-3	233061	3,989.83	10/23/2018	INV	PD	REPLACE FAN #230
						7,580.15				
280 EMERGENCY MEDICAL PRODUCTS INC										
92073 INVOICE:2023089		10/10/2018	CHECKDATE:11/02/2018	1118-1	233162	407.10	10/31/2018	INV	PD	AMBULANCE SUPPLIES
11349 ENGIE INSIGHT										
91716 INVOICE:2888		10/08/2018	CHECKDATE:10/19/2018	1018-2	232949	420.44	10/18/2018	INV	PD	AMERICAN WATER OVERPAYMENT
283 ENGINEERING RESOURCE ASSOC INC										
91584 INVOICE:22070301.124		09/28/2018	CHECKDATE:10/19/2018	1018-2	232950	295.50	10/18/2018	INV	PD	PROFESSIONAL SERVICES
11362 ENZO'S CLEANING SOLUTIONS, LLC										
92209 INVOICE:6647		10/23/2018	CHECKDATE:11/02/2018	1118-1	233163	130.00	11/01/2018	INV	PD	SHOP SUPPLIES
1078 EQUIFAX INFORMATION SVCS LLC										
92074 INVOICE:5054137		10/17/2018	CHECKDATE:11/02/2018	1118-1	233164	28.12	10/31/2018	INV	PD	POLICE INFO SERVICE
8327 ETS CORPORATION										
5089849 INVOICE:ETSREC-64		10/26/2018	CHECKDATE:10/30/2018	1018-4	21513	11,830.40	10/26/2018	DIR	PD	LINKS CC FEES
291 EUCLID BEVERAGE, LTD										
91825 INVOICE:W-11870910		10/04/2018	CHECKDATE:10/26/2018	1018-3	233062	1,092.60	10/25/2018	INV	PD	BEVERAGE RESALE
91661 INVOICE:W-11870999		10/11/2018	CHECKDATE:10/19/2018	1018-2	232951	1,252.55	10/18/2018	INV	PD	BEVERAGE RESALE
91824 INVOICE:W-11871104		10/18/2018	CHECKDATE:10/26/2018	1018-3	233062	426.05	10/25/2018	INV	PD	BEVERAGE RESALE
						2,771.20				
11334 EURO USA MIDWEST LLC										
91583 INVOICE:415406-00		10/04/2018	CHECKDATE:10/19/2018	1018-2	232952	739.15	10/18/2018	INV	PD	FOOD RESALE
91822 INVOICE:420047-00		10/24/2018	CHECKDATE:10/26/2018	1018-3	233063	347.40	10/25/2018	INV	PD	FOOD RESALE
91823 INVOICE:471041-00		10/12/2018	CHECKDATE:10/26/2018	1018-3	233063	343.44	10/25/2018	INV	PD	FOOD RESALE
						1,429.99				
7845 F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91826	20180016	09/13/2018		1018-3	233064	24,404.30	10/25/2018	INV	PD	CONSOLIDATED GARBAGE ENCLOSURE
INVOICE:1587-116-2F			CHECKDATE:10/26/2018							
9499 FACTORY CLEANING EQUIPMENT										
91586		09/28/2018		1018-2	232953	455.82	10/18/2018	INV	PD	FLOOR SCRUBBER SERVICE
INVOICE:WO-5459			CHECKDATE:10/19/2018							
2017 ELLIOTT AUTO SUPPLY COMPANY, INC										
92143		10/23/2018		1118-1	233165	72.50	11/01/2018	INV	PD	OIL FILTER
INVOICE:61-413336			CHECKDATE:11/02/2018							
300 FBINAA - NORTHERN DIVISION										
91727		10/19/2018		1018-3	233024	25.00	10/19/2018	INV	PD	RETRAINER-HOLMER
INVOICE:101918			CHECKDATE:10/19/2018							
301 FEDERAL EXPRESS CORPORATION										
92142		10/24/2018		1118-1	233166	119.04	11/01/2018	INV	PD	SHIPPING
INVOICE:6-347-45432			CHECKDATE:11/02/2018							
304 FIFTH THIRD BANK										
92057		10/05/2018		1018-4	21528	981.75	10/26/2018	DIR	PD	OPEN TABLE-ONLINE RESERVATION
INVOICE:CHAB-72			CHECKDATE:10/30/2018							
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
91585		10/05/2018		1018-2	232954	558.24	10/18/2018	INV	PD	TIRES #012
INVOICE:262322			CHECKDATE:10/19/2018							
311 THE TERRAMAR GROUP, INC										
91760		10/04/2018		1018-3	233065	1,178.37	10/23/2018	INV	PD	UPFIT EMERGENCY EQUIP #020
INVOICE:71151			CHECKDATE:10/26/2018							
91761		10/04/2018		1018-3	233065	1,938.42	10/23/2018	INV	PD	UPFIT EMERGENCY EQUIP #001
INVOICE:71152			CHECKDATE:10/26/2018							
						3,116.79				
11346 LORI FORBES										
91663		10/11/2018		1018-2	232955	7.75	10/18/2018	INV	PD	LEAF STICKER REFUND
INVOICE:101818			CHECKDATE:10/19/2018							
10787 FOSTER & FOSTER CONSULTING ACTUARIES, INC										
91759		10/10/2018		1018-3	233066	1,125.00	10/23/2018	INV	PD	PROFESSIONAL SERVICES VILLAGE
INVOICE:13264			CHECKDATE:10/26/2018							
7971 MARK FRANZ										
91717		10/15/2018		1018-2	232956	268.40	10/18/2018	INV	PD	TRAVEL REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:ER101818			CHECKDATE:10/19/2018							
11354 RYAN D GARBER										
91763		10/18/2018		1018-3	233067	10.00	10/23/2018	INV	PD	CITATION OVERPAYMENT
INVOICE:CR102318			CHECKDATE:10/26/2018							
2886 GENTILE & ASSOC. INC										
92076		10/19/2018		1118-1	233167	800.00	10/31/2018	INV	PD	PLAT OF ANNEXATION
INVOICE:31847			CHECKDATE:11/02/2018							
11364 MARK/JENNIFER GILHULY										
92203		10/30/2018		1118-1	233168	1,000.00	11/01/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20180743			CHECKDATE:11/02/2018							
9063 DAVID GILL										
92214		11/01/2018		1118-1	233169	50.00	11/01/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER110118			CHECKDATE:11/02/2018							
92215		11/01/2018		1118-1	233169	50.00	11/01/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER110118-1			CHECKDATE:11/02/2018							
						100.00				
11347 GLEN ELLYN INTERFAITH PRAYER BREAKFAST										
91665		10/11/2018		1018-2	232957	100.00	10/18/2018	INV	PD	PRAYER BREAKFAST TABLE
INVOICE:101818			CHECKDATE:10/19/2018							
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-105		10/26/2018		1018-4	21519	3,890.18	10/26/2018	DIR	PD	PPRT TO LIBRARY
INVOICE:PPRT-124			CHECKDATE:10/30/2018							
922 VILLAGE OF GLEN ELLYN										
120495-160		10/01/2018		1018-2	21354	276.76	10/12/2018	DIR	PD	120495 WATER BILL
INVOICE:120495-162			CHECKDATE:10/15/2018							
121350-163		10/01/2018		1018-2	21355	36.29	10/12/2018	DIR	PD	121350 WATER BILL
INVOICE:121350-164			CHECKDATE:10/15/2018							
122670-163		10/01/2018		1018-2	21356	42.89	10/12/2018	DIR	PD	122670 WATER BILL
INVOICE:122670-164			CHECKDATE:10/15/2018							
4709554		10/01/2018		1018-2	21357	19.86	10/12/2018	DIR	PD	122675 WATER
INVOICE:122675-88			CHECKDATE:10/15/2018							
127680-165		10/01/2018		1018-2	21358	19.86	10/12/2018	DIR	PD	127680 WATER BILL
INVOICE:127680-166			CHECKDATE:10/15/2018							
6348336		10/01/2018		1018-2	21359	40.94	10/12/2018	DIR	PD	132570 WATER BILL
INVOICE:132570-36			CHECKDATE:10/15/2018							
140210-161		10/01/2018		1018-2	21360	19.86	10/12/2018	DIR	PD	140210 WATER BILL
INVOICE:140210-162			CHECKDATE:10/15/2018							
140220-163		10/01/2018		1018-2	21361	19.86	10/12/2018	DIR	PD	140220 WATER BILL
INVOICE:140220-164			CHECKDATE:10/15/2018							
140250-162		10/01/2018		1018-2	21362	293.87	10/12/2018	DIR	PD	140250 WATER BILL
INVOICE:140250-163			CHECKDATE:10/15/2018							

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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
315090-161		10/01/2018		1018-2	21363	156.99	10/12/2018	DIR	PD	315090 WATER BILL
INVOICE:315090-162			CHECKDATE:10/15/2018							
315215-141		10/01/2018		1018-2	21364	129.09	10/12/2018	DIR	PD	315215 WATER BILL
INVOICE:315215-142			CHECKDATE:10/15/2018							
410010-162		10/01/2018		1018-2	21365	382.85	10/12/2018	DIR	PD	410010 WATER BILL
INVOICE:410010-163			CHECKDATE:10/15/2018							
411170-151		10/01/2018		1018-2	21366	254.52	10/12/2018	DIR	PD	411170 WATER BILL
INVOICE:411170-152			CHECKDATE:10/15/2018							
413030-158		10/01/2018		1018-2	21367	1,946.70	10/12/2018	DIR	PD	413030 WATER BILL
INVOICE:413030-159			CHECKDATE:10/15/2018							
7934815		10/01/2018		1018-2	21369	96.60	10/12/2018	DIR	PD	423765 WATER BILL
INVOICE:423765-16			CHECKDATE:10/18/2018							
423925-163		10/01/2018		1018-2	21368	105.66	10/12/2018	DIR	PD	423925 WATER BILL
INVOICE:423925-164			CHECKDATE:10/15/2018							
						3,842.60				
360 GLENBARD W. W. TREATMENT PLT.										
7499520		10/26/2018		1018-4	21514	300,033.92	10/26/2018	DIR	PD	MONTHLY FLOW BILL
INVOICE:FY18-10			CHECKDATE:10/30/2018							
4090 TEMCO MACHINERY INC.										
91790		10/10/2018		1018-3	233068	111.92	10/23/2018	INV	PD	FILTER ELEMENT
INVOICE:AG65988			CHECKDATE:10/26/2018							
91591		10/09/2018		1018-2	232958	4,350.00	10/18/2018	INV	PD	FRONT BRAKE SYSTEM REPLACEMENT
INVOICE:AGJ133211			CHECKDATE:10/19/2018							
						4,461.92				
9692 LOUIS GLUNZ BEER, INC										
91664		09/28/2018		1018-2	232959	246.95	10/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:213012			CHECKDATE:10/19/2018							
11363 JONATHAN GOLDSMITH										
92210		10/31/2018		1118-1	233170	6,375.00	11/01/2018	INV	PD	SEWER REPAIR COST SHARE
INVOICE:SWR110118			CHECKDATE:11/02/2018							
10033 G & B SERVICE AND RECOVERY										
91762		09/10/2018		1018-3	233069	165.00	10/23/2018	INV	PD	POLICE TOWING
INVOICE:65620			CHECKDATE:10/26/2018							
929 W.W. GRAINGER INC										
91827		10/01/2018		1018-3	233070	522.60	10/25/2018	INV	PD	SAFETY CABINET
INVOICE:9920665842			CHECKDATE:10/26/2018							
91588		10/01/2018		1018-2	232960	14.96	10/18/2018	INV	PD	SCREW EXTRACTOR
INVOICE:9920965887			CHECKDATE:10/19/2018							
92077		10/10/2018		1118-1	233171	565.56	10/31/2018	INV	PD	ELECTRICAL SUPPLIES
INVOICE:9931387204			CHECKDATE:11/02/2018							
						1,103.12				
370 GRAYBAR ELECTRIC COMPANY INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92075		10/15/2018		1118-1	233172	33.12	10/31/2018	INV	PD	CABE STRAIN RELIEFS
INVOICE:9306694096			CHECKDATE:11/02/2018							
7395 GREEN GRASS INC										
91589		10/16/2018		1018-2	232961	2,000.00	10/18/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20180481			CHECKDATE:10/19/2018							
91921		10/03/2018		1018-3	233071	1,000.00	10/25/2018	INV	PD	RESTORATION DEPOST REFUND
INVOICE:20180731			CHECKDATE:10/26/2018							
91590		10/16/2018		1018-2	232961	2,000.00	10/18/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20180814			CHECKDATE:10/19/2018							
						5,000.00				
5049 GROOT INDUSTRIES INC.										
91587		10/01/2018		1018-2	232962	645.00	10/18/2018	INV	PD	3107-61815-001 1018
INVOICE:2366079			CHECKDATE:10/19/2018							
92144		11/01/2018		1118-1	233173	107,554.86	11/01/2018	INV	PD	3107-31803 1118
INVOICE:2554020			CHECKDATE:11/02/2018							
						108,199.86				
4277 H & H REMODEL INC.										
92202		10/30/2018		1118-1	233174	1,000.00	11/01/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20180647			CHECKDATE:11/02/2018							
2081 HAMPTON, LENZINI AND RENWICK, INC.										
91767		10/03/2018		1018-3	233072	6,200.00	10/23/2018	INV	PD	TREE PRESERVATION SERVICES
INVOICE:20181964			CHECKDATE:10/26/2018							
8514 MEREDITH A HANNAH										
91922		10/25/2018		1018-3	233073	54.88	10/25/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER102518			CHECKDATE:10/26/2018							
9766 HEARTLAND										
6387635		10/26/2018		1018-4	21517	1,759.72	10/26/2018	DIR	PD	CREDIT CARD FEES
INVOICE:HEARTLAND-36			CHECKDATE:10/30/2018							
7442 JODI HEFLER										
92154		10/25/2018		1118-1	233175	13.50	10/31/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER103118			CHECKDATE:11/02/2018							
11368 HELCO										
92216		10/18/2018		1118-1	233176	1,450.00	11/01/2018	INV	PD	ATTORNEY FEES, EARNEST MONEY F
INVOICE:110118			CHECKDATE:11/02/2018							
10562 HERITAGE WINE CELLARS LTD										
91670		10/11/2018		1018-2	232963	552.00	10/18/2018	INV	PD	BEVERAGE RESALE

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INVOICE:1416739			CHECKDATE:10/19/2018							
91828		10/18/2018		1018-3	233074	888.00	10/25/2018	INV	PD	BEVERAGE RESALE
INVOICE:1419941			CHECKDATE:10/26/2018							
						1,440.00				
6405 HIGHLAND BAKING CO										
92146		09/20/2018		1118-1	233177	-25.67	09/20/2018	CRM	PD	CREDIT FOOD
INVOICE:1815752			CHECKDATE:11/02/2018							
92147		10/01/2018		1118-1	233177	65.21	10/01/2018	INV	PD	FOOD RESALE
INVOICE:1824382			CHECKDATE:11/02/2018							
91594		10/04/2018		1018-2	232964	70.13	10/18/2018	INV	PD	FOOD RESALE
INVOICE:1827402			CHECKDATE:10/19/2018							
91593		10/05/2018		1018-2	232964	69.68	10/18/2018	INV	PD	FOOD RESALE
INVOICE:1828525			CHECKDATE:10/19/2018							
91592		10/06/2018		1018-2	232964	84.75	10/18/2018	INV	PD	FOOD RESALE
INVOICE:1829612			CHECKDATE:10/19/2018							
91669		10/07/2018		1018-2	232964	35.32	10/18/2018	INV	PD	FOOD RESALE
INVOICE:1829995			CHECKDATE:10/19/2018							
91668		10/08/2018		1018-2	232964	53.42	10/18/2018	INV	PD	FOOD RESALE
INVOICE:1830280			CHECKDATE:10/19/2018							
91667		10/09/2018		1018-2	232964	116.86	10/18/2018	INV	PD	FOOD RESALE
INVOICE:1831740			CHECKDATE:10/19/2018							
91666		10/11/2018		1018-2	232964	61.54	10/18/2018	INV	PD	FOOD RESALE
INVOICE:1833213			CHECKDATE:10/19/2018							
91841		10/12/2018		1018-3	233075	82.63	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1834896			CHECKDATE:10/26/2018							
91836		10/13/2018		1018-3	233075	94.42	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1835951			CHECKDATE:10/26/2018							
91840		10/14/2018		1018-3	233075	102.88	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1836199			CHECKDATE:10/26/2018							
91839		10/15/2018		1018-3	233075	76.72	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1837106			CHECKDATE:10/26/2018							
91838		10/16/2018		1018-3	233075	100.39	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1838105			CHECKDATE:10/26/2018							
91837		10/17/2018		1018-3	233075	34.50	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1839109			CHECKDATE:10/26/2018							
91835		10/18/2018		1018-3	233075	146.13	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1840160			CHECKDATE:10/26/2018							
91834		10/19/2018		1018-3	233075	20.63	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1841327			CHECKDATE:10/26/2018							
91833		10/20/2018		1018-3	233075	48.00	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1842375			CHECKDATE:10/26/2018							
91832		10/21/2018		1018-3	233075	50.31	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1842802			CHECKDATE:10/26/2018							
91831		10/22/2018		1018-3	233075	24.83	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1843447			CHECKDATE:10/26/2018							
91830		10/23/2018		1018-3	233075	47.56	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1844463			CHECKDATE:10/26/2018							
91829		10/24/2018		1018-3	233075	59.45	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1845241			CHECKDATE:10/26/2018							
92153		10/25/2018		1118-1	233177	36.63	10/31/2018	INV	PD	FOOD RESALE
INVOICE:1846499			CHECKDATE:11/02/2018							
92152		10/26/2018		1118-1	233177	83.80	10/31/2018	INV	PD	FOOD RESALE
INVOICE:1847547			CHECKDATE:11/02/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92151 INVOICE:1848141		10/27/2018	CHECKDATE:11/02/2018	1118-1	233177	37.14	10/31/2018	INV	PD	FOOD RESALE
92150 INVOICE:1849038		10/28/2018	CHECKDATE:11/02/2018	1118-1	233177	75.51	10/31/2018	INV	PD	FOOD RESALE
92149 INVOICE:1850695		10/30/2018	CHECKDATE:11/02/2018	1118-1	233177	50.56	10/31/2018	INV	PD	FOOD RESALE
92148 INVOICE:1851461		10/31/2018	CHECKDATE:11/02/2018	1118-1	233177	22.82	10/31/2018	INV	PD	FOOD RESALE
						1,726.15				
388 H-O-H WATER TECHNOLOGY, INC										
91764 INVOICE:542009		10/09/2018	CHECKDATE:10/26/2018	1018-3	233076	85.96	10/23/2018	INV	PD	TESTING SUPPLIES
389 HOLSTEIN'S GARAGE										
91766 INVOICE:571		09/30/2018	CHECKDATE:10/26/2018	1018-3	233077	209.00	10/23/2018	INV	PD	SAFETY INSPECTIONS SEPT 2018
8568 HOUSE OF GRAPHICS, INC										
92078 INVOICE:1810071		10/10/2018	CHECKDATE:11/02/2018	1118-1	233178	493.00	10/18/2018	INV	PD	BIG BELLY POSTERS
11352 HOUSE OF VAPE AND SMOKE										
91733 INVOICE:102318		10/05/2018	CHECKDATE:10/26/2018	1018-3	233078	80.00	10/23/2018	INV	PD	REGISTRATION OVERPAYMENT
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC										
91671 INVOICE:3882	20180043	10/11/2018	CHECKDATE:10/19/2018	1018-2	232965	32,231.53	10/18/2018	INV	PD	COMPREHENSIVE PLAN UPDATE
5988 HR SIMPLIFIED										
91595 INVOICE:57758		10/10/2018	CHECKDATE:10/19/2018	1018-2	232966	184.41	10/18/2018	INV	PD	COBRA 0918, FLEX BENEFITS 10/1
7762 STEPHEN HUGHES										
91765 INVOICE:ER102318		10/09/2018	CHECKDATE:10/26/2018	1018-3	233079	79.93	10/23/2018	INV	PD	UNIFORM REIMBURSEMENT
11358 ICON IDENTITY										
92079 INVOICE:103118		10/22/2018	CHECKDATE:11/02/2018	1118-1	233179	150.00	10/22/2018	INV	PD	PERMIT OVERPAYMENT
414 ILLINOIS DEPT. OF REVENUE										
ST-1-141 INVOICE:ST-1-158		10/26/2018	CHECKDATE:10/30/2018	1018-4	21516	20,296.00	10/26/2018	DIR	PD	LINKS SALES TAX

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
422 ILLINOIS SECRETARY OF STATE										
91596		10/10/2018		1018-2	232967	206.00	10/18/2018	INV	PD	TITLE, PLATES VIN# 9879. 4563
INVOICE:101818			CHECKDATE:10/19/2018							
426 ILLINOIS STATE POLICE										
91768		09/30/2018		1018-3	233080	27.00	10/23/2018	INV	PD	COST CTR 04654, IL022090L
INVOICE:102318			CHECKDATE:10/26/2018							
92080		09/30/2018		1118-1	233180	27.00	10/22/2018	INV	PD	ILL14530S, COST CTR 06156
INVOICE:103118			CHECKDATE:11/02/2018							
						54.00				
427 ILLINOIS STATE TREASURER										
91842	20180020	10/01/2018		1018-3	233081	195,237.95	10/25/2018	INV	PD	CONSTRUCTION PARK/MAIN IMP PJT
INVOICE:122237			CHECKDATE:10/26/2018							
10880 IRTH SOLUTIONS LLC										
91582		10/01/2018		1018-2	232968	200.00	10/18/2018	INV	PD	JULIE TRACKING SEPT 2018
INVOICE:SIR002939			CHECKDATE:10/19/2018							
5672 LAWRENCE S OLIVE										
91769		10/10/2018		1018-3	233082	1,112.00	10/23/2018	INV	PD	FLORAL CLOCK REPAIR
INVOICE:6729			CHECKDATE:10/26/2018							
11339 JONATHAN/CHRISTINA JACKSON										
91541		10/16/2018		1018-2	232969	37.46	10/16/2018	INV	PD	WATER REFUND 114070
INVOICE:91541			CHECKDATE:10/19/2018							
466 JACKSON-HIRSH, INC										
91597		10/03/2018		1018-2	232970	45.00	10/18/2018	INV	PD	THERMOMETER
INVOICE:997343			CHECKDATE:10/19/2018							
1127 JAMES J BENES AND ASSOCIATES, INC.										
91599		09/30/2018		1018-2	232971	2,640.44	10/18/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:1115.073-1			CHECKDATE:10/19/2018							
91598		09/30/2018		1018-2	232971	442.03	10/18/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:1115.074-1			CHECKDATE:10/19/2018							
						3,082.47				
9078 TYCO FIRE & SECURITY MANAGEMENT, INC										
92117		10/06/2018		1118-1	233181	138.00	11/01/2018	INV	PD	01300 133267672 POLICE QYRLY A
INVOICE:31319365			CHECKDATE:11/02/2018							
500 JULIE, INC.										
91770		09/30/2018		1018-3	233083	1,771.08	10/23/2018	INV	PD	4TH QTR SERVICES
INVOICE:102318			CHECKDATE:10/26/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11350 ELIZABETH KLUGE										
91718		10/15/2018		1018-2	232972	2,183.00	10/18/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR101818			CHECKDATE:10/19/2018							
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
92156		09/19/2018		1118-1	233183	275.00	10/31/2018	INV	PD	COPIER C754E MAINT
INVOICE:32443861			CHECKDATE:11/02/2018							
92155		10/20/2018		1118-1	233183	302.50	10/31/2018	INV	PD	COPIER C754E MAINT
INVOICE:32577282			CHECKDATE:11/02/2018							
92082		10/23/2018		1118-1	233182	309.58	10/24/2018	INV	PD	COPIER C454E MAINT
INVOICE:9005075697			CHECKDATE:11/02/2018							
92081		10/24/2018		1118-1	233182	578.05	10/24/2018	INV	PD	COPIER C754E MAINT
INVOICE:9005079594			CHECKDATE:11/02/2018							
						1,465.13				
526 KRAMER TREE SPECIALISTS INC										
92084		09/28/2018		1118-1	233184	2,277.00	10/24/2018	INV	PD	TREE PLANTING ON RUTH CANDY PK
INVOICE:79374			CHECKDATE:11/02/2018							
10087 KRISTIN SALVADOR DESIGN, INC										
91771		10/11/2018		1018-3	233084	590.00	10/23/2018	INV	PD	FALL MARKETING SERVICES
INVOICE:578			CHECKDATE:10/26/2018							
8983 ANDREW WOOD INC										
91672		10/15/2018		1018-2	232973	1,750.00	10/18/2018	INV	PD	WEBSITE SERVICES
INVOICE:403059			CHECKDATE:10/19/2018							
546 LEN'S ACE HARDWARE, INC.										
92157		09/30/2018		1118-1	233185	297.34	10/31/2018	INV	PD	332660 LINKS SEPT PURCHASES
INVOICE:93018-1			CHECKDATE:11/02/2018							
1197 LEOPARDO COMPANIES, INC.										
91923	20180063	09/30/2018		1018-3	233085	315,464.00	10/25/2018	INV	PD	CIVIC CENTER RENOVATION
INVOICE:48739			CHECKDATE:10/26/2018							
644 NETTOYER, INC.										
91772		09/30/2018		1018-3	233086	214.25	10/23/2018	INV	PD	CAR WASHES SEPT 2018
INVOICE:7459			CHECKDATE:10/26/2018							
11335 CHRIS/JILL MARTELLI										
91600		10/16/2018		1018-2	232974	2,000.00	10/18/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20181109			CHECKDATE:10/19/2018							
11079 MATRIX PAYMENT SYSTEMS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92050		10/30/2018		1018-4	21518	45.58	10/30/2018	DIR	PD	CC PROCESSOR VEHICLE STICKERS
INVOICE:MATRIX-5			CHECKDATE:10/30/2018							
11336 MIKE MCMASTER										
91538		10/16/2018		1018-2	232975	6.41	10/16/2018	INV	PD	WATER REFUND 313430
INVOICE:91538			CHECKDATE:10/19/2018							
584 MCCANN INDUSTRIES, INC.										
91792		10/10/2018		1018-3	233087	1,803.39	10/23/2018	INV	PD	WHEEL ASSY, VALVE #246
INVOICE:7243547			CHECKDATE:10/26/2018							
595 MENARDS, INC.										
92086		09/27/2018		1118-1	233186	59.60	10/24/2018	INV	PD	PLUMBING SUPPLIES
INVOICE:97261			CHECKDATE:11/02/2018							
91601		10/05/2018		1018-2	232976	22.97	10/18/2018	INV	PD	FORESTRY SUPPLIES
INVOICE:97972			CHECKDATE:10/19/2018							
91773		10/09/2018		1018-3	233088	84.93	10/23/2018	INV	PD	SUPPLIES
INVOICE:98265			CHECKDATE:10/26/2018							
92087		10/17/2018		1118-1	233186	204.49	10/24/2018	INV	PD	PAINT SUPPLIES
INVOICE:98993			CHECKDATE:11/02/2018							
92088		10/19/2018		1118-1	233186	11.98	10/24/2018	INV	PD	PAINT SUPPLIES
INVOICE:99181			CHECKDATE:11/02/2018							
92089		10/22/2018		1118-1	233186	9.75	10/24/2018	INV	PD	MARKING TAPE
INVOICE:99463			CHECKDATE:11/02/2018							
						393.72				
596 METRO PARAMEDIC SERVICES, INC.										
92090		09/17/2018		1118-1	233187	32,353.16	10/24/2018	INV	PD	PARAMEDIC SERVICES OCT 2018
INVOICE:20-00901			CHECKDATE:11/02/2018							
11223 MG INDUSTRIAL INC										
91843		10/15/2018		1018-3	233089	202.50	10/25/2018	INV	PD	FRYER SERVICE CALL
INVOICE:7543			CHECKDATE:10/26/2018							
599 MICHAEL'S UNIFORM CO.										
91845		10/12/2018		1018-3	233090	55.18	10/25/2018	INV	PD	EMPLOYEE POLO
INVOICE:89335			CHECKDATE:10/26/2018							
92093		10/22/2018		1118-1	233188	100.16	11/01/2018	INV	PD	EMPLOYEE POLOS
INVOICE:89417			CHECKDATE:11/02/2018							
						155.34				
606 MIDWEST GROUNDCOVERS, LLC										
92091		10/11/2018		1118-1	233189	392.55	10/24/2018	INV	PD	TREE PLANTING
INVOICE:I580131			CHECKDATE:11/02/2018							
11341 LOIS V MIELE										
91542		10/16/2018		1018-2	232977	28.67	10/16/2018	INV	PD	WATER REFUND 121610

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:91542			CHECKDATE:10/19/2018							
11227 MILK AND HONEY SPA										
91791	20180049	10/23/2018		1018-3	233091	15,000.00	10/23/2018	INV	PD	INTERIOR IMPROVEMENT AWARD
INVOICE:102318			CHECKDATE:10/26/2018							
6295 PAULA MORITZ										
91602		10/18/2018		1018-2	232978	95.00	10/18/2018	INV	PD	ICC EXAMINER CERT REIMBURSEMEN
INVOICE:ER101818			CHECKDATE:10/19/2018							
11337 JOHN MOSCATAELLO										
91539		10/16/2018		1018-2	232979	16.64	10/16/2018	INV	PD	WATER REFUND 422200
INVOICE:91539			CHECKDATE:10/19/2018							
8205 MUNICIPAL GIS PARTNERS, INC										
92158	20180003	10/31/2018		1118-1	233190	8,512.58	10/31/2018	INV	PD	GIS CONSORTIUM SERVICE
INVOICE:4151			CHECKDATE:11/02/2018							
1212 MURPHY & MILLER, INC										
91603		09/20/2018		1018-2	232980	1,766.00	10/18/2018	INV	PD	EMERG A/C REPAIR SERVICE
INVOICE:SVC00017151			CHECKDATE:10/19/2018							
91844		09/28/2018		1018-3	233092	270.00	10/25/2018	INV	PD	FS#2 SERVICE CALL
INVOICE:SVC00017345			CHECKDATE:10/26/2018							
						2,036.00				
680 PATRICK J MURPHY BUILDERS INC										
92206		10/30/2018		1118-1	233191	2,000.00	11/01/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20181361			CHECKDATE:11/02/2018							
5841 GENUINE PARTS CO-NAPA										
91606		10/08/2018		1018-2	232981	9.42	10/18/2018	INV	PD	LAMP ASSY #230
INVOICE:481560			CHECKDATE:10/19/2018							
91605		10/10/2018		1018-2	232981	101.61	10/18/2018	INV	PD	AIR, OIL, FUEL FILTERS
INVOICE:481792			CHECKDATE:10/19/2018							
91793		10/15/2018		1018-3	233093	8.70	10/23/2018	INV	PD	REVERSE LIGHT
INVOICE:482405			CHECKDATE:10/26/2018							
92162		10/17/2018		1118-1	233192	10.97	10/31/2018	INV	PD	FILTERS #253
INVOICE:482718			CHECKDATE:11/02/2018							
92163		10/23/2018		1118-1	233192	12.35	10/31/2018	INV	PD	AIR FILTER
INVOICE:483377			CHECKDATE:11/02/2018							
						143.05				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
91776		10/08/2018		1018-3	233094	370.00	10/23/2018	INV	PD	INSPECTIONS
INVOICE:326860			CHECKDATE:10/26/2018							
92097		10/17/2018		1118-1	233193	650.00	11/01/2018	INV	PD	INSPECTIONS
INVOICE:328185			CHECKDATE:11/02/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,020.00				
9719 NETWORKFLEET, INC										
91775		10/01/2018		1018-3	233095	1,248.75	10/23/2018	INV	PD	FLEET GPS TRACKING SEPT 2018
INVOICE:OSV1572597			CHECKDATE:10/26/2018							
7183 NEWEGG INC										
92094		10/19/2018		1118-1	233194	42.72	11/01/2018	INV	PD	NETWORK SWITCHES
INVOICE:1301605362			CHECKDATE:11/02/2018							
92161		10/25/2018		1118-1	233194	98.65	10/31/2018	INV	PD	TONER
INVOICE:1301616045			CHECKDATE:11/02/2018							
						141.37				
3471 NFC CO. INC.										
91677		09/28/2018		1018-2	232982	105.00	10/18/2018	INV	PD	SUPPLIES
INVOICE:116398			CHECKDATE:10/19/2018							
651 NORTHERN ILLINOIS GAS COMPANY										
91604		09/07/2018		1018-2	232983	132.62	10/18/2018	INV	PD	24-99-00-1000 1 0918
INVOICE:91604			CHECKDATE:10/19/2018							
91674		10/09/2018		1018-2	232983	1,004.33	10/18/2018	INV	PD	01-66-52-1000 9 1018
INVOICE:91674			CHECKDATE:10/19/2018							
91675		10/09/2018		1018-2	232983	124.05	10/18/2018	INV	PD	5947621000 6 1018
INVOICE:91675			CHECKDATE:10/19/2018							
91676		10/09/2018		1018-2	232983	116.09	10/18/2018	INV	PD	5431401000 7 1018
INVOICE:91676			CHECKDATE:10/19/2018							
91719		10/12/2018		1018-2	232983	163.13	10/18/2018	INV	PD	3456521000 1 1018
INVOICE:91719			CHECKDATE:10/19/2018							
91720		10/12/2018		1018-2	232983	169.24	10/18/2018	INV	PD	2306621000 8 1018
INVOICE:91720			CHECKDATE:10/19/2018							
91774		09/27/2018		1018-3	233096	54.21	10/23/2018	INV	PD	05-47-62-1000 9 0918
INVOICE:91774			CHECKDATE:10/26/2018							
91847		10/16/2018		1018-3	233096	65.97	10/25/2018	INV	PD	14-78-54-4533 0 1018
INVOICE:91847			CHECKDATE:10/26/2018							
91848		10/16/2018		1018-3	233096	46.63	10/25/2018	INV	PD	28-61-6-1000 6 1018
INVOICE:91848			CHECKDATE:10/26/2018							
91849		10/16/2018		1018-3	233096	27.21	10/25/2018	INV	PD	48-18-21-7173 5 1018
INVOICE:91849			CHECKDATE:10/26/2018							
91850		10/18/2018		1018-3	233096	233.19	10/25/2018	INV	PD	5947621000 6 1018
INVOICE:91850			CHECKDATE:10/26/2018							
92095		10/16/2018		1118-1	233195	296.99	11/01/2018	INV	PD	65-16-52-1000 9 1018
INVOICE:92095			CHECKDATE:11/02/2018							
92096		10/09/2018		1118-1	233195	104.41	11/01/2018	INV	PD	33-46-52-1000 4 1018
INVOICE:92096			CHECKDATE:11/02/2018							
92159		10/09/2018		1118-1	233195	153.84	10/31/2018	INV	PD	24-99-00-1000 1 1018
INVOICE:92159			CHECKDATE:11/02/2018							
92160		10/09/2018		1118-1	233195	11.66	10/31/2018	INV	PD	87-88-52-1000 2 1018
INVOICE:92160			CHECKDATE:11/02/2018							
						2,703.57				
654 NORTHEAST MULTI-REG. TRAINING										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92098		10/12/2018		1118-1	233196	35.00	11/01/2018	INV	PD	TRAINING SAITTA
INVOICE:243149			CHECKDATE:11/02/2018							
659 NORTHWESTERN UNIV.										
91846		10/11/2018		1018-3	233097	3,900.00	10/25/2018	INV	PD	TRAINING MONSON
INVOICE:12418			CHECKDATE:10/26/2018							
738 RAY O'HERRON CO. INC.										
91928		09/18/2018		1018-3	233098	419.95	10/25/2018	INV	PD	UNIFORMS
INVOICE:1848635-IN			CHECKDATE:10/26/2018							
91930		09/18/2018		1018-3	233098	449.94	10/15/2018	INV	PD	UNIFORMS
INVOICE:1848636-IN			CHECKDATE:10/26/2018							
91853		09/27/2018		1018-3	233098	1,318.87	10/25/2018	INV	PD	UNIFORMS
INVOICE:1850476-IN			CHECKDATE:10/26/2018							
91852		09/27/2018		1018-3	233098	1,666.38	10/25/2018	INV	PD	UNIFORMS
INVOICE:1850477-IN			CHECKDATE:10/26/2018							
92104		10/10/2018		1118-1	233197	376.88	11/01/2018	INV	PD	UNIFORMS
INVOICE:1853094-IN			CHECKDATE:11/02/2018							
92105		10/15/2018		1118-1	233197	177.99	11/01/2018	INV	PD	UNIFORMS
INVOICE:1854044-IN			CHECKDATE:11/02/2018							
91931		10/15/2018		1018-3	233098	-227.98	10/15/2018	CRM	PD	CREDIT UNIFORMS
INVOICE:1854054-CM			CHECKDATE:10/26/2018							
91929		10/15/2018		1018-3	233098	-227.98	10/15/2018	CRM	PD	CREDIT UNIFORMS
INVOICE:1854075-CM			CHECKDATE:10/26/2018							
91854		10/16/2018		1018-3	233098	691.24	10/25/2018	INV	PD	UNIFORMS
INVOICE:1854270-IN			CHECKDATE:10/26/2018							
92103		10/17/2018		1118-1	233197	232.00	11/01/2018	INV	PD	UNIFORMS
INVOICE:1854407-IN			CHECKDATE:11/02/2018							
92102		10/17/2018		1118-1	233197	264.00	11/01/2018	INV	PD	UNIFORMS
INVOICE:1854416-IN			CHECKDATE:11/02/2018							
92101		10/17/2018		1118-1	233197	288.00	11/01/2018	INV	PD	UNIFORMS
INVOICE:1854463-IN			CHECKDATE:11/02/2018							
92100		10/17/2018		1118-1	233197	114.00	11/01/2018	INV	PD	UNIFORMS
INVOICE:1854466-IN			CHECKDATE:11/02/2018							
						5,543.29				
4701 RYAN DUNHAM										
92204		10/30/2018		1118-1	233198	2,000.00	11/01/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20151392-1			CHECKDATE:11/02/2018							
1458 OFFICE DEPOT, INC										
91932		10/03/2018		1018-3	233099	173.78	10/15/2018	INV	PD	OFFICE SUPPLIES
INVOICE:212865695001			CHECKDATE:10/26/2018							
91678		10/05/2018		1018-2	232984	111.36	10/18/2018	INV	PD	OFFICE SUPPLIES
INVOICE:214164469001			CHECKDATE:10/19/2018							
91777		10/08/2018		1018-3	233099	21.78	10/23/2018	INV	PD	SUPPLIES
INVOICE:214409551001			CHECKDATE:10/26/2018							
91933		10/09/2018		1018-3	233099	145.73	10/15/2018	INV	PD	OFFICE SUPPLIES
INVOICE:215087485001			CHECKDATE:10/26/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						452.65				
5589 ORANGE CRUSH LLC										
91851	20180026	10/01/2018		1018-3	233100	228,877.43	10/25/2018	INV	PD	CONSTRUCTION SVCS STREET RESUR
INVOICE:4			CHECKDATE:10/26/2018							
3223 ORCHARD PLACE TOWNHOMES OWNERS ASSN										
91926		10/17/2018		1018-3	233101	2,240.75	10/25/2018	INV	PD	IRRIGATION REPAIR REIMBURSEMEN
INVOICE:101718			CHECKDATE:10/26/2018							
670 DAVID B COULTER										
91607		09/30/2018		1018-2	232985	2,181.95	10/18/2018	INV	PD	TREE INVENTORY SERVICES
INVOICE:101818			CHECKDATE:10/19/2018							
91927		09/30/2018		1018-3	233102	193.75	10/25/2018	INV	PD	TREE PRESERVATION SVCS
INVOICE:102518			CHECKDATE:10/26/2018							
92099		10/15/2018		1118-1	233199	1,247.05	11/01/2018	INV	PD	TREE INVENTORY SERVICES
INVOICE:110118			CHECKDATE:11/02/2018							
						3,622.75				
11338 IBRAHIM OUMAR										
91540		10/16/2018		1018-2	232986	19.04	10/16/2018	INV	PD	WATER REFUND 424130
INVOICE:91540			CHECKDATE:10/19/2018							
9455 P & W GOLF SUPPLY LLC										
92200		08/29/2018		1118-1	233200	419.38	12/02/2018	INV	PD	PRODUCT RESALE
INVOICE:INV38171			CHECKDATE:11/02/2018							
676 PACKEY WEBB FORD, INC.										
92168		10/17/2018		1118-1	233201	7.41	10/31/2018	INV	PD	OIL DRAIN BOLT #231
INVOICE:144077			CHECKDATE:11/02/2018							
92167		10/19/2018		1118-1	233201	95.99	10/31/2018	INV	PD	FLOOR LINERS #020
INVOICE:144111			CHECKDATE:11/02/2018							
92166		10/24/2018		1118-1	233201	357.92	10/31/2018	INV	PD	SPARK PLUGS, BOOTS, COIL ASSY
INVOICE:144155			CHECKDATE:11/02/2018							
						461.32				
8777 BRENT PACYGA										
91934		10/14/2018		1018-3	233103	10.00	10/15/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER102518			CHECKDATE:10/26/2018							
5944 PARVIN-CLAUSS SIGN CO, INC										
91679		10/05/2018		1018-2	232987	168.00	10/18/2018	INV	PD	SIGN SECURITY HASP
INVOICE:80350			CHECKDATE:10/19/2018							
1628 RICK PATSCH										
92165		10/23/2018		1118-1	233202	303.43	10/31/2018	INV	PD	TRAVEL REIMBURSEMENT

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:ER103118			CHECKDATE:11/02/2018							
2962 PATTEN INDUSTRIES INC.										
91613		10/03/2018		1018-2	232988	186.66	10/18/2018	INV	PD	GENERATOR RENTAL
INVOICE:C2236901			CHECKDATE:10/19/2018							
7749 PAYMENT SERVICE NETWORK, INC										
6592131		10/26/2018		1018-4	21515	473.45	10/26/2018	DIR	PD	CUST ONLINE BANKING FEE
INVOICE:PSN-76			CHECKDATE:10/30/2018							
9872 STEVE PETROVICH										
91855		09/13/2018		1018-3	233104	250.00	10/25/2018	INV	PD	LINKS ENTERTAINER
INVOICE:91318			CHECKDATE:10/26/2018							
700 THE PITNEY BOWES BANK INC										
91723		10/18/2018		1018-2	21370	2,000.00	10/18/2018	DIR	PD	POSTAGE METER REFILL
INVOICE:101618			CHECKDATE:10/18/2018							
92051		10/30/2018		1018-4	21520	2,000.00	10/30/2018	DIR	PD	POSTAGE METER REFILL CIVIC CTR
INVOICE:102918			CHECKDATE:10/30/2018							
						4,000.00				
6994 PITNEY BOWES, INC										
92112		10/11/2018		1118-1	233203	496.23	11/01/2018	INV	PD	POSTAGE METER LEASE PW
INVOICE:3102524198			CHECKDATE:11/02/2018							
11369 JOSEPH POKONOSKY										
92218		11/02/2018		1118-1	233204	579.69	11/02/2018	INV	PD	DRIVEWAY APRON REIMBURSEMENT
INVOICE:110218			CHECKDATE:11/02/2018							
1721 PORTER PIPE & SUPPLY CO.										
87637		04/13/2018		1118-1	233205	-3.02	04/13/2018	CRM	PD	CREDIT GASKETS
INVOICE:11724682-00			CHECKDATE:11/02/2018							
92106		09/28/2018		1118-1	233205	45.90	11/01/2018	INV	PD	PLUMBING SUPPLIES
INVOICE:11803965-00			CHECKDATE:11/02/2018							
						42.88				
11353 POWERCOM CORPORATION										
91758		10/03/2018		1018-3	233105	10,500.00	10/23/2018	INV	PD	ARC FLASH HAZARD ANALYSIS-10 L
INVOICE:18100701VGE			CHECKDATE:10/26/2018							
6552 PROVANTAGE CORPORATION										
91608		09/26/2018		1018-2	232989	274.00	10/18/2018	INV	PD	BOARD ROOM COPIER
INVOICE:8231917			CHECKDATE:10/19/2018							
91610		10/04/2018		1018-2	232989	97.00	10/18/2018	INV	PD	IMAGING UNIT
INVOICE:8237722			CHECKDATE:10/19/2018							
91609		10/05/2018		1018-2	232989	151.63	10/18/2018	INV	PD	CABLES FOR GYM MOVE

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:8238162			CHECKDATE:10/19/2018							
91612		10/05/2018		1018-2	232989	51.05	10/18/2018	INV	PD	CABLES FOR GYM MOVE
INVOICE:8238176			CHECKDATE:10/19/2018							
91611		10/05/2018		1018-2	232989	88.82	10/18/2018	INV	PD	CABLES FOR GYM MOVE
INVOICE:8238177			CHECKDATE:10/19/2018							
91861		10/16/2018		1018-3	233106	27.44	10/25/2018	INV	PD	NETWORK PATCH CABLES FOR REMOD
INVOICE:8244752			CHECKDATE:10/26/2018							
91857		10/16/2018		1018-3	233106	127.15	10/25/2018	INV	PD	NETWORK PATCH CABLES FOR REMOD
INVOICE:8244766			CHECKDATE:10/26/2018							
91860		10/16/2018		1018-3	233106	39.44	10/25/2018	INV	PD	NETWORK PATCH CABLES FOR REMOD
INVOICE:8244772			CHECKDATE:10/26/2018							
91859		10/16/2018		1018-3	233106	44.97	10/25/2018	INV	PD	NETWORK PATCH CABLES FOR REMOD
INVOICE:8244773			CHECKDATE:10/26/2018							
91858		10/16/2018		1018-3	233106	31.50	10/25/2018	INV	PD	NETWORK PATCH CABLES FOR REMOD
INVOICE:8244779			CHECKDATE:10/26/2018							
91856		10/17/2018		1018-3	233106	31.00	10/25/2018	INV	PD	RJ45 COUPLERS
INVOICE:8245247			CHECKDATE:10/26/2018							
92107		10/18/2018		1118-1	233206	69.00	11/01/2018	INV	PD	POWER STRIPS FOR RELOCATION
INVOICE:8246489			CHECKDATE:11/02/2018							
92111		10/19/2018		1118-1	233206	110.15	11/01/2018	INV	PD	SWITCH MODULES FOR GYM
INVOICE:8246996			CHECKDATE:11/02/2018							
92108		10/19/2018		1118-1	233206	51.80	11/01/2018	INV	PD	ETHERNET SWITCHES
INVOICE:8247145			CHECKDATE:11/02/2018							
92109		10/22/2018		1118-1	233206	374.00	11/01/2018	INV	PD	OUTLET STRIPS, UPS BATTERY FOR
INVOICE:8247933			CHECKDATE:11/02/2018							
92110		10/23/2018		1118-1	233206	147.00	11/01/2018	INV	PD	SWITCH MODULES FOR GYM
INVOICE:8249157			CHECKDATE:11/02/2018							
						1,715.95				
3681 RICHARD BYRNE CONSTRUCTION										
92207		10/30/2018		1118-1	233207	3,000.00	11/01/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20171853			CHECKDATE:11/02/2018							
11348 RANDALL INDUSTRIES INC										
91681		10/04/2018		1018-2	232990	16.30	10/18/2018	INV	PD	HOOD STRAP #634
INVOICE:179471			CHECKDATE:10/19/2018							
9750 RAPID TRANSPORT TOWING, INC										
91862		10/09/2018		1018-3	233107	340.00	10/25/2018	INV	PD	POLICE TOWING
INVOICE:2169			CHECKDATE:10/26/2018							
6173 REDLINE CONSTRUCTION INC										
91680		09/21/2018		1018-2	232991	2,958.36	10/18/2018	INV	PD	TOP DRESSING SAND
INVOICE:9525			CHECKDATE:10/19/2018							
92170		10/05/2018		1118-1	233208	1,483.90	10/31/2018	INV	PD	TOP DRESSING SAND
INVOICE:9556			CHECKDATE:11/02/2018							
92169		10/17/2018		1118-1	233208	1,480.07	10/31/2018	INV	PD	TOP DRESSING SAND
INVOICE:9572			CHECKDATE:11/02/2018							
						5,922.33				
3409 RESOURCE DATA SYSTEMS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91721 INVOICE:103574		10/15/2018	CHECKDATE:10/19/2018	1018-2	232992	975.00	10/18/2018	INV	PD	PRINTER REPAIR
8640 KEVIN RIGGLE										
92213 INVOICE:ER110118		11/01/2018	CHECKDATE:11/02/2018	1118-1	233209	20.00	11/01/2018	INV	PD	TRAVEL REIMBURSEMENT
764 ROTARY CLUB OF GLEN ELLYN										
92171 INVOICE:7055		10/23/2018	CHECKDATE:11/02/2018	1118-1	233210	147.00	10/31/2018	INV	PD	FRANZ DUES
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
92172 INVOICE:3012494843		10/22/2018	CHECKDATE:11/02/2018	1118-1	233211	96.90	10/31/2018	INV	PD	BRACKET #234
6093 SCHAMBERGER BROTHERS, INC										
91685 INVOICE:418274		09/28/2018	CHECKDATE:10/19/2018	1018-2	232993	644.64	10/18/2018	INV	PD	BEVERAGE RESALE
91872 INVOICE:418424		10/05/2018	CHECKDATE:10/26/2018	1018-3	233108	302.86	10/25/2018	INV	PD	BEVERAGE RESALE
91684 INVOICE:418565		10/12/2018	CHECKDATE:10/19/2018	1018-2	232993	659.50	10/18/2018	INV	PD	BEVERAGE RESALE
						1,607.00				
5718 JEREMIAH SCHMIDT										
92211 INVOICE:ER110118		10/31/2018	CHECKDATE:11/02/2018	1118-1	233212	65.00	11/01/2018	INV	PD	DJOA CONFERENECE REIMBURSEMENT
9334 BIZODO, INC										
92173 INVOICE:2562		12/02/2018	CHECKDATE:11/02/2018	1118-1	233213	5,445.00	12/02/2018	INV	PD	SEAMLESS DOCS ANNUAL RENEWAL
9718 SEBIS DIRECT INC										
91799 INVOICE:102318		10/23/2018	CHECKDATE:10/23/2018	1018-3	21371	10,000.00	10/23/2018	DIR	PD	WATER BILL POSTAGE
11340 SERVICE PRINTING CORPORATION										
91621 INVOICE:28076		10/04/2018	CHECKDATE:10/19/2018	1018-2	232994	2,130.00	10/18/2018	INV	PD	QTRLY NEWSLETTER
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
91620 INVOICE:87051305-001		10/03/2018	CHECKDATE:10/19/2018	1018-2	232995	238.33	10/18/2018	INV	PD	FORESTRY SUPPLIES
92116 INVOICE:87334231-001		10/16/2018	CHECKDATE:11/02/2018	1118-1	233214	5.58	11/01/2018	INV	PD	SOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						243.91				
3571 HARRY C SMITH LTD										
91935		10/17/2018		1018-3	233109	6,957.50	10/17/2018	INV	PD	LEGAL SERVICES
INVOICE:2295			CHECKDATE:10/26/2018							
11361 SOTO ENTERPRISES										
92178		10/29/2018		1118-1	233215	1,657.70	12/02/2018	INV	PD	LIQUOR LICENSE REFUND
INVOICE:110118			CHECKDATE:11/02/2018							
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
91691		09/27/2018		1018-2	232996	1,075.97	10/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:2319098			CHECKDATE:10/19/2018							
91693		10/04/2018		1018-2	232996	2,106.70	10/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:2329794			CHECKDATE:10/19/2018							
91692		10/11/2018		1018-2	232996	1,657.21	10/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:2340635			CHECKDATE:10/19/2018							
91873		10/18/2018		1018-3	233110	3,772.00	10/25/2018	INV	PD	BEVERAGE RESALE
INVOICE:2351643			CHECKDATE:10/26/2018							
						8,611.88				
11351 SPANDICO LLC										
91780		10/10/2018		1018-3	233111	3,995.00	10/23/2018	INV	PD	HISTORY CTR ROOF REPLACEMENT
INVOICE:150315			CHECKDATE:10/26/2018							
804 SPRING AIR FILTER INC										
92113		10/29/2018		1118-1	233216	588.00	11/01/2018	INV	PD	FILTERS
INVOICE:25752			CHECKDATE:11/02/2018							
3322 ST. MARKS EPISCOPAL CHURCH										
91682		10/16/2018		1018-2	232997	150.00	10/18/2018	INV	PD	BUSINESS REGISTRATION REFUND
INVOICE:101818			CHECKDATE:10/19/2018							
806 STANDARD EQUIPMENT COMPANY										
91794		10/09/2018		1018-3	233112	239.47	10/23/2018	INV	PD	VAC PIPE EXTENSION, GASKET #23
INVOICE:P09816			CHECKDATE:10/26/2018							
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
91616		09/26/2018		1018-2	232998	17.05	10/18/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3391123388			CHECKDATE:10/19/2018							
91617		09/26/2018		1018-2	232998	-21.18	10/18/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:3391123389			CHECKDATE:10/19/2018							
91615		09/26/2018		1018-2	232998	21.18	10/18/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3391123390			CHECKDATE:10/19/2018							
91619		09/28/2018		1018-2	232998	28.57	10/18/2018	INV	PD	SUPPLIES
INVOICE:3391306869			CHECKDATE:10/19/2018							
91618		09/28/2018		1018-2	232998	24.95	10/18/2018	INV	PD	BATTERIES

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3391306871			CHECKDATE:10/19/2018							
91863		10/09/2018		1018-3	233113	42.14	10/25/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3392801987			CHECKDATE:10/26/2018							
91864		10/09/2018		1018-3	233113	51.90	10/25/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3392801988			CHECKDATE:10/26/2018							
91865		10/11/2018		1018-3	233113	66.99	10/25/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3392940444			CHECKDATE:10/26/2018							
						231.60				
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
92114		08/28/2018		1118-1	233217	191.20	11/01/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:900629816			CHECKDATE:11/02/2018							
4631 STATE FARM BANK C/O TOM KUNKEL										
91683		10/16/2018		1018-2	232999	25.00	10/18/2018	INV	PD	BUSINESS REGISTRATION OVERPAYM
INVOICE:101818			CHECKDATE:10/19/2018							
7787 STENSTROM PETROLEUM SERVICES GROUP										
91622		09/25/2018		1018-2	233000	2,131.93	10/18/2018	INV	PD	TEST, REPLACE DEF METER FUEL I
INVOICE:S132749			CHECKDATE:10/19/2018							
7515 STERNBERG LANTERNS, INC										
91779		09/28/2018		1018-3	233114	4,098.00	10/23/2018	INV	PD	LIGHT FIXTURES
INVOICE:47707			CHECKDATE:10/26/2018							
7600 STUEVER & SONS, INC										
91695		09/12/2018		1018-2	233001	142.00	10/18/2018	INV	PD	BEER LINE CLEANING
INVOICE:245092			CHECKDATE:10/19/2018							
91694		10/10/2018		1018-2	233001	142.00	10/18/2018	INV	PD	BEER LINE CLEANING
INVOICE:248497			CHECKDATE:10/19/2018							
						284.00				
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC										
91614		09/28/2018		1018-2	233002	251.43	10/18/2018	INV	PD	LOCK SET PW SIGN ROOM DOOR
INVOICE:IN506160			CHECKDATE:10/19/2018							
11226 SUN DATA SUPPLY, INC										
92115		10/24/2018		1118-1	233218	136.95	11/01/2018	INV	PD	TONER
INVOICE:INV0100648			CHECKDATE:11/02/2018							
2937 SUPERIOR ASPHALT MATERIALS, LLC										
91778		09/26/2018		1018-3	233115	2,627.08	10/23/2018	INV	PD	ASPHALT MATERIAL
INVOICE:20181159			CHECKDATE:10/26/2018							
91936		10/02/2018		1018-3	233115	869.67	10/17/2018	INV	PD	ASPHALT MATERIAL
INVOICE:20181194			CHECKDATE:10/26/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,496.75				
835 SUPERIOR BEVERAGE CO.										
91686 INVOICE:680926		09/14/2018		1018-2 CHECKDATE:10/19/2018	233003	494.30	10/18/2018	INV	PD	BEVERAGE RESALE
91687 INVOICE:681008		09/21/2018		1018-2 CHECKDATE:10/19/2018	233003	516.55	10/18/2018	INV	PD	BEVERAGE RESALE
91688 INVOICE:681089		09/28/2018		1018-2 CHECKDATE:10/19/2018	233003	326.00	10/18/2018	INV	PD	BEVERAGE RESALE
91690 INVOICE:681168		10/05/2018		1018-2 CHECKDATE:10/19/2018	233003	300.20	10/18/2018	INV	PD	BEVERAGE RESALE
91689 INVOICE:681250		10/12/2018		1018-2 CHECKDATE:10/19/2018	233003	203.70	10/18/2018	INV	PD	BEVERAGE RESALE
						1,840.75				
10911 EFRAIN HERRERA-GARCIA										
91937 INVOICE:12203	20170075	10/03/2018		1018-3 CHECKDATE:10/26/2018	233116	13,560.75	10/17/2018	INV	PD	PW GARAGE FLOOR COATING
91938 INVOICE:12203-1		10/03/2018		1018-3 CHECKDATE:10/26/2018	233116	1,406.25	10/17/2018	INV	PD	PW GARAGE FLOOR COATING
						14,967.00				
10104 SUPREME LOBSTER CO										
91696 INVOICE:6479669		10/09/2018		1018-2 CHECKDATE:10/19/2018	233004	193.42	10/18/2018	INV	PD	FOOD RESALE
91869 INVOICE:6482763		10/12/2018		1018-3 CHECKDATE:10/26/2018	233117	110.70	10/25/2018	INV	PD	FOOD RESALE
91868 INVOICE:6483292		10/13/2018		1018-3 CHECKDATE:10/26/2018	233117	246.05	10/25/2018	INV	PD	FOOD RESALE
91871 INVOICE:6484024		10/15/2018		1018-3 CHECKDATE:10/26/2018	233117	134.76	10/25/2018	INV	PD	FOOD RESALE
91867 INVOICE:6486565		10/18/2018		1018-3 CHECKDATE:10/26/2018	233117	147.56	10/25/2018	INV	PD	FOOD RESALE
91866 INVOICE:6488401		10/20/2018		1018-3 CHECKDATE:10/26/2018	233117	84.11	10/25/2018	INV	PD	FOOD RESALE
91870 INVOICE:6489020		10/22/2018		1018-3 CHECKDATE:10/26/2018	233117	69.15	10/25/2018	INV	PD	FOOD RESALE
92176 INVOICE:6491521		10/25/2018		1118-1 CHECKDATE:11/02/2018	233219	241.70	12/02/2018	INV	PD	FOOD RESALE
92175 INVOICE:6493882		10/29/2018		1118-1 CHECKDATE:11/02/2018	233219	210.88	12/02/2018	INV	PD	FOOD RESALE
92174 INVOICE:6494566		10/30/2018		1118-1 CHECKDATE:11/02/2018	233219	38.46	12/02/2018	INV	PD	FOOD RESALE
						1,476.79				
11367 T-MOBILE										
92212 INVOICE:110118		10/31/2018		1118-1 CHECKDATE:11/02/2018	233220	20.00	11/01/2018	INV	PD	BUSINESS REGISTRATION OVERPAYM
854 TERRACE SUPPLY COMPANY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91625		09/30/2018		1018-2	233005	24.90	10/18/2018	INV	PD	CYLINDER RENTAL SEPT 2018
INVOICE:992496			CHECKDATE:10/19/2018							
92185		09/30/2018		1118-1	233221	14.10	12/02/2018	INV	PD	CYLINDER RENTAL SEPT 2018
INVOICE:993018			CHECKDATE:11/02/2018							
						39.00				
10558 TESTA PRODUCE, INC										
91699		10/10/2018		1018-2	233006	-29.95	10/10/2018	CRM	PD	CREDIT FOOD
INVOICE:255303			CHECKDATE:10/19/2018							
92179		10/29/2018		1118-1	233222	-26.20	12/02/2018	CRM	PD	CREDIT FOOD
INVOICE:257814			CHECKDATE:11/02/2018							
91697		10/10/2018		1018-2	233006	281.95	10/18/2018	INV	PD	FOOD RESALE
INVOICE:4545314			CHECKDATE:10/19/2018							
91698		10/08/2018		1018-2	233006	459.20	10/18/2018	INV	PD	FOOD RESALE
INVOICE:4545689			CHECKDATE:10/19/2018							
91882		10/12/2018		1018-3	233118	417.05	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4549695			CHECKDATE:10/26/2018							
91881		10/13/2018		1018-3	233118	305.90	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4550740			CHECKDATE:10/26/2018							
91884		10/16/2018		1018-3	233118	424.60	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4551877			CHECKDATE:10/26/2018							
91883		10/17/2018		1018-3	233118	259.00	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4553288			CHECKDATE:10/26/2018							
91880		10/18/2018		1018-3	233118	154.65	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4554174			CHECKDATE:10/26/2018							
91879		10/19/2018		1018-3	233118	120.75	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4555299			CHECKDATE:10/26/2018							
91878		10/20/2018		1018-3	233118	183.50	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4556281			CHECKDATE:10/26/2018							
91874		10/24/2018		1018-3	233118	19.50	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4556397			CHECKDATE:10/26/2018							
91877		10/22/2018		1018-3	233118	16.45	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4556559			CHECKDATE:10/26/2018							
91876		10/22/2018		1018-3	233118	356.65	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4556788			CHECKDATE:10/26/2018							
91875		10/24/2018		1018-3	233118	140.15	10/25/2018	INV	PD	FOOD RESALE
INVOICE:4558811			CHECKDATE:10/26/2018							
92184		10/25/2018		1118-1	233222	321.90	12/02/2018	INV	PD	FOOD RESALE
INVOICE:4559930			CHECKDATE:11/02/2018							
92183		10/26/2018		1118-1	233222	329.40	12/02/2018	INV	PD	FOOD RESALE
INVOICE:4560833			CHECKDATE:11/02/2018							
92182		10/27/2018		1118-1	233222	126.00	12/02/2018	INV	PD	FOOD RESALE
INVOICE:4561871			CHECKDATE:11/02/2018							
92181		10/29/2018		1118-1	233222	629.15	12/02/2018	INV	PD	FOOD RESALE
INVOICE:4562339			CHECKDATE:11/02/2018							
92180		10/30/2018		1118-1	233222	96.35	12/02/2018	INV	PD	FOOD RESALE
INVOICE:4563334			CHECKDATE:11/02/2018							
						4,586.00				
865 ACUSHNET COMPANY										
91700		10/09/2018		1018-2	233007	365.61	10/10/2018	INV	PD	PRODUCT RESALE
INVOICE:906527544			CHECKDATE:10/19/2018							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11365 JON/LIBBY TOCKSON										
92205		10/30/2018		1118-1	233223	2,000.00	11/01/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20180946				CHECKDATE:11/02/2018						
10841 TOM TOPOR										
91795		10/18/2018		1018-3	233119	6.05	10/23/2018	INV	PD	TOLL REIMBURSEMENT
INVOICE:ER102318				CHECKDATE:10/26/2018						
91798		10/23/2018		1018-3	233119	50.00	10/23/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER102318-1				CHECKDATE:10/26/2018						
						56.05				
870 TOUR EDGE GOLF MFG INC										
91885		10/17/2018		1018-3	233120	274.72	10/25/2018	INV	PD	PRODUCT RESALE
INVOICE:IN-01243164				CHECKDATE:10/26/2018						
11355 ADAM T RANDINELLI										
91781		10/06/2018		1018-3	233121	1,080.00	10/23/2018	INV	PD	GATE INSTALLATION REFUSE ENCLO
INVOICE:179				CHECKDATE:10/26/2018						
10477 TPI BUILDING CODE CONSULTANTS, INC										
91624		09/30/2018		1018-2	233008	33,581.93	10/18/2018	INV	PD	REVIEWS, INSPECTIONS, IN-HOUSE
INVOICE:201809				CHECKDATE:10/19/2018						
91796		10/18/2018		1018-3	233122	300.00	10/23/2018	INV	PD	ICC CLASS- WITT, MORITZ, BECK
INVOICE:4027				CHECKDATE:10/26/2018						
						33,881.93				
872 TRAFFIC CONTROL & PROTECTION INC										
91623		10/11/2018		1018-2	233009	910.00	10/18/2018	INV	PD	SIGN SUPPLIES
INVOICE:94150				CHECKDATE:10/19/2018						
9689 U.S. FIRE & SAFETY EQUIPMENT CO										
91627		09/24/2018		1018-2	233010	210.00	10/18/2018	INV	PD	EXTINGUISHER MAINT PUB WKS
INVOICE:499688				CHECKDATE:10/19/2018						
91631		09/30/2018		1018-2	233010	63.50	10/18/2018	INV	PD	EXTINGUISHER MAINT POLICE ST
INVOICE:499747				CHECKDATE:10/19/2018						
92198		09/30/2018		1118-1	233224	463.85	12/02/2018	INV	PD	PW FIRE EXTINGUISHER MAINT
INVOICE:499748				CHECKDATE:11/02/2018						
91628		09/30/2018		1018-2	233010	365.50	10/18/2018	INV	PD	EXTINGUISHER MAINT CIVIC CTR
INVOICE:499749				CHECKDATE:10/19/2018						
91630		09/30/2018		1018-2	233010	40.00	10/18/2018	INV	PD	EXTINGUISHER MAINT FS #1
INVOICE:499750				CHECKDATE:10/19/2018						
91626		09/30/2018		1018-2	233010	30.00	10/18/2018	INV	PD	EXTINGUISHER MAINT STACY'S TAV
INVOICE:499751				CHECKDATE:10/19/2018						
91629		09/30/2018		1018-2	233010	30.00	10/18/2018	INV	PD	EXTINGUISHER MAINT FS #2
INVOICE:499752				CHECKDATE:10/19/2018						
91632		09/30/2018		1018-2	233010	40.00	10/18/2018	INV	PD	EXTINGUISHER MAINT HISTORY CTR
INVOICE:499753				CHECKDATE:10/19/2018						
91633		09/30/2018		1018-2	233010	130.00	10/18/2018	INV	PD	EXTINGUISHER MAINT KITCHEN FS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:499754			CHECKDATE:10/19/2018							
						1,372.85				
11342 UIC ATHLETICS										
91634		10/11/2018		1018-2	233011	825.00	10/18/2018	INV	PD	DONATION UIC BASEBALL-DAVE WEB
INVOICE:101818			CHECKDATE:10/19/2018							
8482 MICHAEL/JENNIFER UMLAUF										
91783		10/06/2018		1018-3	233123	153.05	10/23/2018	INV	PD	REIMBURSE GARDEN WALK GIFTS
INVOICE:102318			CHECKDATE:10/26/2018							
1278 UNION PACIFIC RAILROAD COMPANY										
92120		10/16/2018		1118-1	233225	3,968.80	11/01/2018	INV	PD	PLAN REVIEW PEDESTRIAN TUNNEL
INVOICE:90083284			CHECKDATE:11/02/2018							
898 UNITED STATES POSTMASTER										
91543		10/18/2018		1018-2	232912	4,326.13	10/18/2018	INV	PD	PI149 FALL POSTCARD MAILING
INVOICE:101818			CHECKDATE:10/18/2018							
92217		11/02/2018		1118-1	233226	180.00	11/02/2018	INV	PD	LINKS POSTCARD MAILING
INVOICE:110218			CHECKDATE:11/02/2018							
91701		10/09/2018		1018-2	233012	75.00	10/10/2018	INV	PD	FIRE INSPECTION REFUND
INVOICE:91701			CHECKDATE:10/19/2018							
						4,581.13				
6191 M.E.C. ENTERPRISES INC										
92118		09/17/2018		1118-1	233227	11.16	11/01/2018	INV	PD	SHIPPING
INVOICE:13513			CHECKDATE:11/02/2018							
92119		09/18/2018		1118-1	233227	13.69	11/01/2018	INV	PD	SHIPPING
INVOICE:13521			CHECKDATE:11/02/2018							
						24.85				
886 U.S. VENTURE, INC										
92199		10/19/2018		1118-1	233228	85.98	12/02/2018	INV	PD	TIRES #516
INVOICE:2626516			CHECKDATE:11/02/2018							
884 U.S. FOODSERVICE, INC.										
91888		10/22/2018		1018-3	233124	1,780.90	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1039936			CHECKDATE:10/26/2018							
91886		10/23/2018		1018-3	233124	158.94	10/25/2018	INV	PD	COOKWARE
INVOICE:1092526			CHECKDATE:10/26/2018							
91887		10/24/2018		1018-3	233124	2,482.06	10/25/2018	INV	PD	FOOD RESALE
INVOICE:1128679			CHECKDATE:10/26/2018							
92191		10/24/2018		1118-1	233229	50.25	12/02/2018	INV	PD	FOOD RESALE
INVOICE:1134854			CHECKDATE:11/02/2018							
92189		04/27/2018		1118-1	233229	61.65	12/02/2018	INV	PD	FOOD RESALE-CREDIT TAKEN TWICE
INVOICE:1169031-2			CHECKDATE:11/02/2018							
92192		10/25/2018		1118-1	233229	14.00	12/02/2018	INV	PD	SUPPLIES
INVOICE:1181219			CHECKDATE:11/02/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92193 INVOICE:1181220		10/25/2018		1118-1 CHECKDATE:11/02/2018	233229	62.49	12/02/2018	INV	PD	STRAWS
92195 INVOICE:1220169		10/26/2018		1118-1 CHECKDATE:11/02/2018	233229	84.66	12/02/2018	INV	PD	COOKWARE
92197 INVOICE:1220170		10/26/2018		1118-1 CHECKDATE:11/02/2018	233229	1,867.57	12/02/2018	INV	PD	FOOD RESALE
92194 INVOICE:1226326		10/26/2018		1118-1 CHECKDATE:11/02/2018	233229	52.18	12/02/2018	INV	PD	FOOD RESALE
92196 INVOICE:1274563		10/29/2018		1118-1 CHECKDATE:11/02/2018	233229	1,559.24	12/02/2018	INV	PD	FOOD RESALE
92188 INVOICE:1359471		10/31/2018		1118-1 CHECKDATE:11/02/2018	233229	1,424.12	12/02/2018	INV	PD	FOOD RESALE
92186 INVOICE:2575668		09/10/2018		1118-1 CHECKDATE:11/02/2018	233229	3,792.11	12/02/2018	INV	PD	FOOD RESALE
91704 INVOICE:2769495		09/15/2018		1018-2 CHECKDATE:10/19/2018	233013	91.18	10/15/2018	INV	PD	BARWARE
91897 INVOICE:330584		10/01/2018		1018-3 CHECKDATE:10/26/2018	233124	2,888.31	10/25/2018	INV	PD	FOOD RESALE
92187 INVOICE:359470		10/31/2018		1118-1 CHECKDATE:11/02/2018	233229	184.09	12/02/2018	INV	PD	FOOD RESALE
91890 INVOICE:529309		10/06/2018		1018-3 CHECKDATE:10/26/2018	233124	40.52	10/25/2018	INV	PD	BARWARE
91708 INVOICE:565866		10/08/2018		1018-2 CHECKDATE:10/19/2018	233013	2,548.27	10/15/2018	INV	PD	FOOD RESALE
91707 INVOICE:654807		10/10/2018		1018-2 CHECKDATE:10/19/2018	233013	3,182.54	10/15/2018	INV	PD	FOOD RESALE
91705 INVOICE:661783		10/10/2018		1018-2 CHECKDATE:10/19/2018	233013	124.98	10/15/2018	INV	PD	STRAWS
91706 INVOICE:661784		10/10/2018		1018-2 CHECKDATE:10/19/2018	233013	144.87	10/15/2018	INV	PD	DISPOSABLE SERVEWARE FOR RELAU
91896 INVOICE:746699		10/12/2018		1018-3 CHECKDATE:10/26/2018	233124	1,895.76	10/25/2018	INV	PD	FOOD RESALE
92190 INVOICE:750510		07/16/2018		1118-1 CHECKDATE:11/02/2018	233229	163.16	12/02/2018	INV	PD	FOOD RESALE
91889 INVOICE:755362		10/12/2018		1018-3 CHECKDATE:10/26/2018	233124	70.20	10/25/2018	INV	PD	SUPPLIES
91703 INVOICE:762582		10/13/2018		1018-2 CHECKDATE:10/19/2018	233013	55.66	10/15/2018	INV	PD	SERVEWARE
91702 INVOICE:799660		10/15/2018		1018-2 CHECKDATE:10/19/2018	233013	175.59	10/15/2018	INV	PD	FLATWARE
91900 INVOICE:799661		10/15/2018		1018-3 CHECKDATE:10/26/2018	233124	2,323.55	10/25/2018	INV	PD	FOOD RESALE
91898 INVOICE:854529		10/16/2018		1018-3 CHECKDATE:10/26/2018	233124	60.49	10/25/2018	INV	PD	FOOD RESALE
91899 INVOICE:889907		10/17/2018		1018-3 CHECKDATE:10/26/2018	233124	1,637.80	10/25/2018	INV	PD	FOOD RESALE
91892 INVOICE:895012		10/17/2018		1018-3 CHECKDATE:10/26/2018	233124	105.54	10/25/2018	INV	PD	FOOD RESALE
91893 INVOICE:897838		10/17/2018		1018-3 CHECKDATE:10/26/2018	233124	124.98	10/25/2018	INV	PD	SUPPLIES
91894 INVOICE:944797		10/18/2018		1018-3 CHECKDATE:10/26/2018	233124	131.96	10/25/2018	INV	PD	SUPPLIES
91895 INVOICE:976270		10/19/2018		1018-3 CHECKDATE:10/26/2018	233124	2,012.33	10/25/2018	INV	PD	FOOD RESALE
91891		10/19/2018		1018-3	233124	81.04	10/25/2018	INV	PD	BARWARE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:995201			CHECKDATE:10/26/2018							
						31,432.99				
1190 HD SUPPLY FACILITIES MAINT LTD.										
91782		10/06/2018		1018-3	233125	219.95	10/23/2018	INV	PD	WATER TESTING CHEMICALS
INVOICE:703884			CHECKDATE:10/26/2018							
11345 VALPAK FRANCHISE OPERATIONS										
91709		09/25/2018		1018-2	233014	724.00	10/15/2018	INV	PD	ADVERTISING COUPONS
INVOICE:246883			CHECKDATE:10/19/2018							
915 VERIZON WIRELESS SERVICES LLC										
92124		10/01/2018		1118-1	233233	895.10	11/01/2018	INV	PD	887125807-00001 1018
INVOICE:9815703188			CHECKDATE:11/02/2018							
92122		10/15/2018		1118-1	233231	977.34	11/01/2018	INV	PD	486486569-00001 1018
INVOICE:9816565532			CHECKDATE:11/02/2018							
92121		10/15/2018		1118-1	233230	527.18	11/01/2018	INV	PD	486486569-00002 1018
INVOICE:9816565533			CHECKDATE:11/02/2018							
92123		10/16/2018		1118-1	233232	700.22	11/01/2018	INV	PD	580459997-00001 1018
INVOICE:9816646824			CHECKDATE:11/02/2018							
						3,099.84				
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
91638		10/04/2018		1018-2	233015	55.17	10/18/2018	INV	PD	OFFICE SUPPLIES
INVOICE:4055470-0			CHECKDATE:10/19/2018							
92126		10/17/2018		1118-1	233234	51.59	11/01/2018	INV	PD	SUPPLIES
INVOICE:4068606-0			CHECKDATE:11/02/2018							
						106.76				
935 WATER RESOURCES INC.										
91903		10/03/2018		1018-3	233126	8,479.52	10/25/2018	INV	PD	WATER METERS, PARTS
INVOICE:32666			CHECKDATE:10/26/2018							
91904	20180050	10/12/2018		1018-3	233126	42,500.00	10/25/2018	INV	PD	7000 RADIO READ ENDPOINTS
INVOICE:32685			CHECKDATE:10/26/2018							
92127		10/12/2018		1118-1	233235	2,360.00	11/01/2018	INV	PD	WATER METERS
INVOICE:32686			CHECKDATE:11/02/2018							
						53,339.52				
946 WEST CENTRAL MUNICIPAL CONFERENCE										
92177	20180035	10/23/2018		1118-1	233236	43,281.00	12/02/2018	INV	PD	2018 ANNUAL TREE PLANTING PROG
INVOICE:6736-IN			CHECKDATE:11/02/2018							
948 WEST PUBLISHING CORPORATION										
91635		10/01/2018		1018-2	233016	346.50	10/18/2018	INV	PD	LEGAL INFO SERVICE
INVOICE:838999288			CHECKDATE:10/19/2018							
7500 C2 PUBLISHING INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91575 INVOICE:12935		10/01/2018		1018-2 CHECKDATE:10/19/2018	233017	921.00	10/18/2018	INV	PD	ADVERTSING
11343 JEFFREY/CYNTHIA WEST										
91636 INVOICE:201802092		10/15/2018		1018-2 CHECKDATE:10/19/2018	233018	2,000.00	10/18/2018	INV	PD	RESTORATION DEPOSIT REFUND
1335 WESTERN REMAC INC										
91722 INVOICE:55439	20180057	10/15/2018		1018-2 CHECKDATE:10/19/2018	233019	15,000.00	10/18/2018	INV	PD	SIGNAGE AND WAYFINDING
3370 RAY WHALEN BUILDERS INC.										
91710 INVOICE:20171686		10/15/2018		1018-2 CHECKDATE:10/19/2018	233020	8,791.69	10/15/2018	INV	PD	RESTORATION DEPOSIT REFUND
6366 TLP VETERINARY SERVICES										
91905 INVOICE:380396		10/25/2018		1018-3 CHECKDATE:10/26/2018	233127	87.50	10/25/2018	INV	PD	CANINE SERVICES
1851 WHEATON NURSERIES										
91639 INVOICE:23388		10/04/2018		1018-2 CHECKDATE:10/19/2018	233021	265.75	10/18/2018	INV	PD	FALL DECOR CBD
9802 WINCAN LLC										
92128 INVOICE:2453		10/19/2018		1118-1 CHECKDATE:11/02/2018	233237	1,500.00	11/01/2018	INV	PD	ANNUAL SEWER TELEVISING SOFTWA
7711 WINDY CITY DISTRIBUTION COMPANY										
91712 INVOICE:193501		09/20/2018		1018-2 CHECKDATE:10/19/2018	233022	659.17	10/15/2018	INV	PD	BEVERAGE RESALE
91713 INVOICE:196565		09/27/2018		1018-2 CHECKDATE:10/19/2018	233022	623.66	10/15/2018	INV	PD	BEVERAGE RESALE
91711 INVOICE:199680		10/04/2018		1018-2 CHECKDATE:10/19/2018	233022	354.38	10/15/2018	INV	PD	BEVERAGE RESALE
91714 INVOICE:202941		10/11/2018		1018-2 CHECKDATE:10/19/2018	233022	639.07	10/15/2018	INV	PD	BEVERAGE RESALE
91901 INVOICE:205975		10/18/2018		1018-3 CHECKDATE:10/26/2018	233128	637.11	10/25/2018	INV	PD	BEVERAGE RESALE
						2,913.39				
3948 WORLDPOINT ECC, INC.										
92125 INVOICE:4079561		08/24/2018		1118-1 CHECKDATE:11/02/2018	233238	33.12	11/01/2018	INV	PD	CPR WORKBOOKS
11344 PAULA WORNIAK										
91637		10/15/2018		1018-2	233023	194.00	10/18/2018	INV	PD	IRRIGATION REPAIR REIMBURSEMEN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:114833			CHECKDATE:10/19/2018							
8565 WIDEOPENWEST FINANCE LLC										
91797		10/15/2018		1018-3	233129	127.50	10/23/2018	INV	PD	013896527 1018
INVOICE:102318			CHECKDATE:10/26/2018							
92201		10/29/2018		1118-1	233239	68.00	12/02/2018	INV	PD	014034905 1018
INVOICE:110118			CHECKDATE:11/02/2018							
						195.50				
			724 INVOICES			2,639,364.28				

** END OF REPORT - Generated by Lori Thomas **

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Minutes
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3633) DOC ID: 3633

October 15, 2018 Regular Workshop Meeting Minutes.

ATTACHMENTS:

- 10.15.18 - Minutes - Village of Glen Ellyn Regular Workshop Meeting (PDF)

Minutes
Regular Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, October 15, 2018

Call to Order

President McGinley called the meeting to order at 7:00 p.m.

Pledge of Allegiance

Assistant Village Manager Holmer led the Pledge of Allegiance.

Roll Call: Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak answered "Present."

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Holmer, Village Attorney Mathews, Public Works Director Hansen, Finance Director Coyle, Fire Chief Clark and Equipment Services Supervisor Frasco.

Audience Participation

None

Agenda Item E. – DuPage Foundation Update

Assistant Village Manager Holmer presented background on the Glen Ellyn Fund and stated in 2017, the Village Board signed a Memorandum of Understanding (MOU) with the DuPage Foundation which paved the way for the Village and the Foundation to create a relationship which is designed to establish a funding vehicle that would combine community projects and programs with philanthropically-minded Glen Ellyn residents.

Mike Malone stated they have been having discussions with Glen Ellyn residents and families regarding possibly considering Glen Ellyn when they are doing estate planning.

Mike Sitrick, Vice President for Advancement with the DuPage Foundation, stated the foundation has enjoyed their partnership with the Village, and this partnership has been extremely successful so far. Mr. Sitrick stated they have raised over $265,000 in gifts so far and with the other monies, there is approximately $400,000 in the bank. Mr. Sitrick stated this Glen Ellyn Fund initiative gives flexibility to donors with a multiple mix of community projects and programs. Mr. Sitrick stated the initial bucket is the permanently endowed Field of Interest funds, and the foundation will work on grant guidelines for this. Mr. Sitrick stated the other funds are Designated Funds and Donor-Advised Funds.

Mr. Malone stated Assistant Village Manager Holmer does attend the monthly committee meetings and is a communication link between the Village and the foundation.

Trustee Pryde asked how donor-advised funds are being regulated. Mr. Sitrick stated they did try to address this in the MOU, and they do preface acceptance of funds from donors with a conversation with the Village on the request. Mr. Sitrick stated there are contingencies built into the fund agreements as well.

Mr. Malone stated they are happy with the results thus far. Mr. Malone stated they have not received any estate gifts yet as the donated monies have all been regular gifts.

Mr. Sitrick passed around the brochure for this and an organizational chart which shows the Fund Options Initiative Prospects. Mr. Sitrick thanked the Village for its support.

President McGinley asked about the mosaic tiles for the pedestrian tunnel project to which Mr. Sitrick stated this has been mentioned.

Trustee Pryde asked who is eligible for grant applications. Mr. Sitrick stated this is addressed in the MOU, and the Village, non-profits and the Park District among others are eligible.

Agenda Item F. – 2019 Budget

1. Fire Services Fund

   Finance Director Coyle presented information on the 2019 draft budget for Fire Services and stated there are minimal changes in revenues. Finance Director Coyle stated the Fire Services Fee is up a bit due to newly-annexed properties and new businesses in the Village. Finance Director Coyle stated in expenditures, the Fire Company Contribution was down and referred to the Fire Company budget page. Finance Director Coyle stated there is one vehicle for purchase in 2019 which is a buggy. Finance Director Coyle stated on 4-3, there is a detailed list of where the Fire Services Fee goes to.

   Village Clerk Chereskin stated they still owe 10% on the aerial which the Fire Company will receive next year. Finance Director Coyle stated this is in the projection as it will rollover to 2019.

   Finance Director Coyle referenced 4-7 and stated this is a complete listing of the Fire Company Capital Replacement Schedule.

   Trustee Senak asked about the parking issue at the south fire house and asked if the budget will address this. Fire Chief Clark stated there is an issue with the lack of parking, but the budget will not address this. Fire Chief Clark stated there has been a parking issue since the hotel was demolished and that parking lot was removed. Trustee Pryde asked when the fire house needs additional parking. Fire Chief Clark stated their biggest needs for parking are during the trainings on Sunday morning from 7:30 a.m. to 10:30 a.m. and Monday evenings from 7:00 p.m. to 10:00 p.m. or when they have events. Trustee Ladesic suggested shutting down Exmoor during the Sunday mornings. Trustee Pryde stated there is a right-of-way on Taft Avenue and asked if Taft could be widened to add angled parking. Public Works Director Hansen this could be an option as they would need to see what utilities are there, but he is unsure of a cost for this. Public Works Director Hansen stated they have received complaints about the parallel parking on Taft already as it is hard to see and get around other cars, but angled parking could help this issue.

   Trustee Fasules asked if the Police Department’s conference room could be used during the Fire Company’s classroom training.

   Assistant Village Manager Holmer stated they have been working with a neighbor to possibly use private property for short-term parking. Village Manager Franz stated the staff will look at this issue as there are other needs that might need to be addressed at the same time they address the parking.

Trustee Kenwood asked if the Fire Company has enough funds for training. Village Clerk Chereskin stated the number Trustee Kenwood is referring to is only the Village's side, and the Fire Company's piece is reflected in the Fire Budget.

Trustee Kenwood asked about the Service Fees. Finance Director Coyle stated in 2017, the Village Board added the Capital Fire Services Fee which is solely for Capital Funding for the Fire Company. Finance Director Coyle stated in the 2019 budget, there is a reserve study to look at all the Village facilities which includes the fire houses.

Trustee Pryde asked about Impact Fees. Attorney Mathews stated these are Developer Donations as statutes prohibit against demanding impact fees when a developer comes to a community.

2. Equipment Services

Finance Director Coyle presented information on the Equipment Services budget and stated the increase for Gas and Oil is only 22.7% and not the 1451% listed. Finance Director Coyle stated on 7-17 and 7-18, there is a list of the vehicles being replaced and any other equipment outlay from the Equipment Services Fund.

Trustee Pryde asked if raw vehicles are purchased and then upgraded. Equipment Services Superintendent Frasco stated the costs listed are for the raw vehicles purchased and the upgrades as well. Equipment Services Superintendent Frasco stated they do auction the Village's old cars online. Finance Director Coyle stated these auction results do go into the Equipment Services revenues.

Finance Director Coyle referred to the fold-out page in the Equipment Services budget and stated this is a list of the Equipment Services Replacement Schedule and includes every vehicle the Village owns and shows when each vehicle is up for replacements.

Trustee Pryde thanked Equipment Services Superintendent Frasco for his work and stated he has saved the Village a lot of money. Equipment Services Superintendent Frasco stated he has a great team for this.

Trustee Ladesic asked about possible leasing of vehicles and locking in a fixed rate. Equipment Services Superintendent Frasco stated he has looked into leasing which is only 3 to 4 years for a vehicle; however, the Village usually keeps vehicles for 10 to 12 years, and it is more economical to buy a vehicle and then get money back for the used vehicle when it is sold at auction. Trustee Ladesic asked if Equipment Services Superintendent Frasco had talked to Ford about its leasing program. Equipment Services Superintendent Frasco stated he has not talked to Ford, but has talked to Enterprise about leasing. Equipment Services Superintendent Frasco stated he has not looked into the leasing of police vehicles lately. Trustee Ladesic stated he will forward the article he read on leasing programs.

Trustee Kenwood asked about the lifetime of a squad car to which Equipment Services Superintendent Frasco stated this is approximately 3 to 5 years.

Trustee Pryde asked if Equipment Services is lacking or missing anything. Equipment Services Superintendent Frasco stated the Village treats Equipment Services well, and their department does not need anything.

3. Pension Fund

Finance Director Coyle presented information on the Pension Fund and stated the revenues include the employee contribution, the interest income and the transfer to the Police Pension from the General Fund. Finance Director Coyle stated there will be a pension discussion at the October 22nd Village Board Meeting about possible changes in how the Village does the Police Pension Fund.

Trustee Pryde asked about the change in the Investment Manager. Finance Director Coyle stated the Investment Manager and Investment Consultant were both external and not in-house, and the Village is now using an Investment Consultant.

4. Budget Discussion and Wrap Up

Trustee Ladesic asked about the schedule moving forward as he may need more information on this budget. Finance Director Coyle stated there will be a public hearing at the October 22nd Village Board meeting, and the Village Board will vote on final adoption at the November 12th Village Board meeting. Finance Director Coyle stated the staff would like direction from the Village Board on the 2019 draft budget.

Trustee Kenwood stated the balanced budget assumes a CPI of 2.1% and 0.7% on new growth. Finance Director Coyle stated this is for both the General Fund and the Capital Fund.

Trustee Senak stated he is not very comfortable with the budget as it stands right now as he feels the increase in taxes may be excessive. Trustee Senak stated the revenue growth seems fine, but the expenditures are increasing at a rate faster than inflation. Finance Director Coyle stated all funds do greatly fluctuate due to the Capital Projects for the year. Finance Director Coyle stated the General Funds' expenditures are only increasing 1.3% from 2018 to 2019. Finance Director Coyle referred to the budget memo that was sent to the Village Board on Friday and stated they can take the increase to the levy out, but this could mean some line items in the budget will need to be taken out. Trustee Senak asked what would need to be given up if there is no increase in the levy. Finance Director Coyle stated if there is no increase in the levy, this would take away approximately $72,000 in CPI and $24,000 in new growth. There was a discussion regarding what items could possibly be removed from the 2019 draft budget.

President McGinley asked for a consensus from the Village Board on the 2.1% CPI for the General Fund, and the outcome was mixed with some Trustees wanting to keep the 2.1%, some wanting to reduce the CPI by the possible surplus and some wanting no CPI. There was a discussion regarding the proposed 2.1% CPI for the General Fund in the levy.

Trustee Kenwood asked if there is a structural issue with the draft budget. Finance Director Coyle stated if the Village Board decides to keep the items in the budget memo that could be cut then there would be a structural issue.

The consensus of the Village Board is to keep the new growth for both the General Fund and the Capital Projects Fund.

Trustee Senak stated he is opposed to the CPI for both the General Fund and the Capital Projects Fund. Trustee Senak stated he would keep the extra $10,000 for the Youth and Family Counseling Services, and he will review the budget more to see if there is anything else he thinks could come out of this budget.

Trustee Pryde asked if there could possibly be a budget surplus in 2019. Finance Director Coyle stated before 2016, the revenues were usually up 3% against the budget; however, starting in 2017, the Village has had flat revenues due to the changes at the state level.

President McGinley asked for a consensus if the CPI was reduced to $30,000, and there was a divide on this. Trustee Fasules stated the Village Board needs to get things in position for the next 20 years.

There was a discussion regarding possibly making the Economic Development Coordinator position a full-time position.

President McGinley stated there will be a first reading of the 2019 draft budget at the October 22nd Village Board Meeting, and there will be a straw vote then.

Trustee Ladesic stated he would like to see the dollars tracked for insurance transfers, and the Village should step up their efforts on grants. Trustee Ladesic stated they need to look at cell tower leases as he feels the Village needs to strengthen their negotiation on these. Trustee Ladesic suggested all Village-owned street lights have microsites. Attorney Mathews stated this is difficult as this is strictly regulated as a revenue opportunity.

President McGinley stated for next week's straw vote, they should start with the 2.1% CPI.

Agenda Item G. – Electronic Voucher Review

Finance Director Coyle presented background on the new electronic voucher review for the Trustees.

Village Manager Franz stated the Village transitioned to a more-automated accounts payable system which has a more effective system for voucher review.

Trustee Fasules asked what the statutory requirement is for reviewing a municipality's vouchers. Attorney Mathews stated there is none. Trustee Fasules asked why the Trustees are doing this then. Village Manager Franz stated the Village Board can choose whatever they would like to do, but this review is useful and does give a second level of oversight.

Finance Director Coyle showed an example in the system of how the Trustees can do the reviewing of vouchers. Trustee Pryde stated he did do this electronic review, and it did take him approximately the same amount of time as reviewing hard copies of the vouchers.

Finance Director Coyle stated the staff can send the zip file of vouchers in a link to all the Trustees each week. President McGinley stated the Village Board can have access to the voucher link each week, and the Trustees will continue to review the vouchers in Trustee last name alphabetical order.

Attorney Mathews asked if Trustee review of the vouchers is in the current purchasing policy. Finance Director Coyle stated she will review this.

Other Business

None

I. Adjournment

At 9:25 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Pryde to adjourn to Executive Session for discussion concerning collective negotiating matters or deliberations on salary schedules for one or more classes of employees pursuant to 5 ILCS 120/2 (C)(2) without returning to open session thereafter. Motion carried.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak answered “aye.”

Motion carried.

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approved,

John A. Chereskin
Village Clerk

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Minutes
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3641) DOC ID: 3641

October 22, 2018 Special Workshop Meeting Minutes.

ATTACHMENTS:

- 10.22.18 - Minutes - Village of Glen Ellyn Special Workshop Meeting (PDF)

Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, October 22, 2018

Call to Order

President McGinley called the meeting to order at 6:30 p.m.

Roll Call: Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Ladesic, Pryde and Senak answered "Present." Trustee Kenwood entered the meeting at 6:32 p.m.

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Holmer, Attorney Mathews, Public Works Director Hansen, Finance Director Coyle, Deputy Police Chief Vavra and Intern Kirk.

Audience Participation

None

Agenda Item E. – Police Pension Fund

Finance Director Coyle presented background on the recommendations for the funding model for the Police Pension Fund. Finance Director Coyle stated the staff would like to recommend a transition from a closed model to the proposed 15 year open amortization model. Finance Director Coyle stated the Finance Commission and the Police Pension have both reviewed this proposed model and do recommend this.

Jason Franken, Actuary with Foster and Foster, Inc., stated the current model is a contribution designed to increase as payroll increases and be 100% contribution-funded by 2040; however, this does not account for fluctuations in the market. Mr. Franken stated the amortization method proposed tells how much unfunded liability the Village has. Mr. Franken stated the payroll growth assumption determines how the unfunded liabilities are paid off. Mr. Franken showed an example grid of a 30 year amortization model as well as a graph of the change in amortization payments.

Mr. Franken stated they are recommending going to a 15 year amortization model where the principal is always being paid down in part, and this is a short enough period where there is no negative amortization in the model. Mr. Franken stated this proposed model is more front-loaded and then goes down over time.

Trustee Kenwood asked if this is based on what percentage of funding. Mr. Franken stated when the payment is calculated, this is a 15 year rolling and based on 100% funded. Mr. Franken stated the contribution will go up, but by a manageable amount. Mr. Franken stated doing a closed model is not sound financially.

Trustee Kenwood stated with the proposed model, the Village will be compliant as well as fiscally responsible and manage the obligation with more control over the long-term.

Trustee Enright asked about possible fluctuations in the market. Mr. Franken stated this is why they do the 15 year model as it is recalculated each year.

Finance Director Coyle stated the current 2019 budget was prepared recommending the Village transition into the 15 year open model by keeping the contribution to the Police Pension Fund flat at $1.959 million. Finance Director Coyle stated under the 2040 model, the contribution for 2019 would be $1.771 million.

Finance Director Coyle stated if the Village Board keeps the 2019 contribution flat, they will get toward this at some level.

Finance Commission Chairman Matt Halkyard stated the Finance Commission feels this proposed model makes the most sense as there is a reset that is not dramatic. Finance Commission Chairman Halkyard stated the Finance Commission suggests easing into this proposed model.

Trustee Enright asked about Tier 2 police officers. Mr. Franken stated for the Tier 2 officers, the Village is responsible for 5% of the pay while the officers are responsible for roughly 15% of the pay.

Trustee Senak asked if the Village could buy their own bonds for the pension program. Mr. Franken stated the Village could issue a bond and invest the money; however, the goal is to get 6.5%, but in the long-term, you could earn more than you are paying out on the bond. Mr. Franken stated the pension payment will increase over time if you do not get the 6.5%.

Agenda Item F. – Bond Updates

President McGinley stated due to the time, this topic would be discussed during the Village Board Meeting instead.

G. Adjournment

At 7:01 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Fasules to adjourn.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak answered “aye.”
Motion carried.

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approved,

John A. Chereskin
Village Clerk

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Angela Andrianopoulos
Category: Minutes
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3642) DOC ID: 3642

October 22, 2018 Regular Board Meeting Minutes.

ATTACHMENTS:

- 10.22.18 minutes - Village of Glen Ellyn Regular Board Meeting (PDF)

Minutes
Village Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, October 22, 2018

Call to Order

President McGinley called the meeting to order at 7:04 p.m.

Pledge of Allegiance

President McGinley led the Pledge of Allegiance.

Roll Call:

Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak answered "Present."

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Holmer, Attorney Mathews, Planning and Development Director Springer, Public Works Director Hansen, Finance Director Coyle, Deputy Police Chief Vavra and Intern Kirk.

Village Recognition

1. The Village would like to thank Chairman Leland Marks for his 39 years of service and commitment to the Historic Preservation Commission.

   President McGinley thanked Chairman Marks for his service. President McGinley stated when she was a Trustee in 2011, she was assigned to the Historic Preservation Commission. President McGinley stated Chairman Marks taught her many things about preservation, and Chairman Marks' knowledge of the Village, homes in the Village and preservation is outstanding. President McGinley thanked Chairman Marks for the work he put in.

   Chairman Marks stated the Historic Preservation Commission is very concern about the amount of tear-downs that have been happening in the Village as the Village lost two great homes recently. Chairman Marks stated the Historic Preservation Commission hopes they can prevent tear-downs in the future and are thrilled that builders have built homes to replace some tear-downs that do match the streetscape. Chairman Marks stated three homes in the past few years have remained standing and then been redone in the interior. Chairman Marks stated the Historic Preservation Commission needs the assistance of realtors and builders when historically-significant homes come on the market so these homes can be preserved. Chairman Marks stated he was able to work on the Stacy's Tavern restoration many years ago.

   Chairman Marks stated he challenges the Glen Ellyn Chamber of Commerce and the Alliance for Downtown Glen Ellyn to remember the history of the Village and historic tourism when they are doing marketing for the Village. Chairman Marks stated the Historic Preservation Commission has accomplished many things including the landmarking of many homes, securing a listing for the Main Street historic district and getting two districts in the downtown (one north of the railroad tracks and one south of the railroad tracks) on the National Register.

Chairman Marks stated he send a heartfelt thanks to the Commissioners he has worked with over the years as well as Trustee Liaison Senak, President McGinley and the other Trustee Liaisons he has worked with over the years. Chairman Marks stated he offers his best to Tim Loftus who will take over as Chairman of the Historic Preservation Commission. Chairman Marks stated he will continue to work on historic preservation.

President McGinley stated if anyone in the Village would like information on the history of their homes, Chairman Marks or the Historic Preservation Commission would have great insight.

Trustee Senak stated Chairman Marks is a walking history book of Glen Ellyn history. Trustee Senak stated Chairman Marks' efforts have helped to preserve the charm and character of the Village. Trustee Senak stated Chairman Marks' contribution to historic preservation in the Village is that now when developers come into the Village, these developers are starting to construct homes that reflect the charm and character of the Village. Trustee Senak stated the Historic Preservation Commission should have funds allocated to them to help continue the historic preservation education for the builders and home owners.

Audience Participation

President McGinley stated she was invited to a DuPage County Board meeting tomorrow morning which she cannot attend, but would like to send her formal thank you to DuPage County Board President Dan Cronin and DuPage County Board Member Tim Elliot for their leadership and community support. President McGinley stated the DuPage County Board President Cronin will be announcing the DuPage River Greenway Trail Grant Plan and the joint grant application for this trail. President McGinley stated this is another great effort to utilize multiple organizations.

President McGinley stated on Tuesday, the intersection of Park Boulevard and Fairview will be closed for construction during the day, but will reopen in the evening.

President McGinley stated the boring work on the Taylor Street Underpass project will start this Friday, October 26th at 10:00 p.m. and may go on for three days. President McGinley stated the overall project is slated for completion by December 31st.

Agenda Item F. - Consent Agenda:

The following items are considered routine business by the Village Board and were presented for a single approval in the form listed below:

1. Total Expenditures (Payroll and Vouchers) - $1,519,880.83. The vouchers have been reviewed by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

2. September 24, 2018 Regular Board Meeting Minutes

3. October 1, 2018 Special Workshop Meeting Minutes

4. October 4, 2018 Special Workshop Meeting Minutes

5. October 8, 2018 Regular Board Meeting Minutes

6. October 8, 2018 Special Workshop Meeting Minutes

7. Receive the Police Pension Board's Municipal Compliance Report for the fiscal year ended December 31, 2017.

8. Approve an Annual Maintenance Fee, a Single Source Purchase which is an Authorized Exception in the Purchasing Policy, with Tyler Technologies, Inc. of Plano, Texas, for MUNIS Software Support and Licensing in the Amount of $87,277.26, to be Expensed to the General and Water & Sewer Funds.

9. Ordinance No. 6634 -VC, An Ordinance to Amend Section 9-2-12 (Municipal Permit Only Parking Lots), Section 9-5-8 (Schedule H; Parking Limits), and Section 9-5-14 (Schedule N; Parking Rate Zone Locations) of the Village Code of the Village of Glen Ellyn Illinois Regarding Official Names for central Business District Municipal Parking Lots.

10. Approve the Recommendation of Village President Diane McGinley for the Appointment of Plan Commissioner Berry Lloyd, for a Term Ending May 31, 2020.

A motion was made by Trustee Ladesic and seconded by Trustee Kenwood to approve Consent Agenda Items 1-10.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted "aye."

Agenda Item G – Purchase of Property Located at 423 Main Street

Attorney Mathews presented background on this proposed property purchase and stated the purpose of purchasing the property is to add a possible pedestrian connectivity for the proposed parking garage behind the Civic Center. Attorney Mathews stated staff was given direction to look at a few different properties for the purpose of a possible pedestrian walkway. Attorney Mathews stated this property would be incorporated into the proposed parking garage project once the Village identifies a design team and begins design of the garage. Attorney Mathews stated the purchase amount has been set at $450,000, and the closing date for the property has been set for Friday, October 26th.

A motion was made by Trustee Ladesic and seconded by Trustee Kenwood to approve Resolution No. 18-19, A Resolution Authorizing the Village to enter into a Real Estate Contract in the amount of $450,000, for the Purchase of 423 Main Street, Glen Ellyn, IL 60137.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted "aye."

Agenda Item H – Collective Bargaining Extension

Assistant Village Manager Holmer presented background on the collective bargaining agreement extension for the Fraternal Order of Police (FOP) and stated the current union contract is set to expire on October 31, 2018. Assistant Village Manager Holmer stated this is a simple contract extension with some amendments, including a 2.75% increase in Year 1, Year 2, Year 3 and Year 4, an increase in bankable compensatory time hours from 32 to 40, a change in the language regarding Article 2 Substance Abuse Testing and Article 3 Dues Check-off and an agreement to continue to meet to improve schedule as it relates to "short day." Assistant Village Manager Holmer stated on October 16, 2018, the FOP Lodge #202 met and ratified the proposed extension.

A motion was made by Trustee Ladesic and seconded by Trustee Kenwood to approve the extension of a collective bargaining agreement between the Village of Glen Ellyn and the Fraternal Order of Police beginning November 1, 2018 and continuing through October 31, 2022.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted “aye.”

Agenda Item I – Public Hearing to Receive Comment on the Proposed Annual Budget for the Village of Glen Ellyn in the Net Amount of $61,907,604 for the Fiscal year Beginning January 1, 2019

A motion was made by Trustee Fasules and seconded by Trustee Kenwood to open a Public Hearing to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of $61,907,604 for the fiscal year beginning January 1, 2019 and ending December 31, 2019 at 7:28 p.m.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted “aye.”

Finance Director Coyle gave a brief presentation on the proposed budget for Calendar Year 2019 and stated the draft budget can be found on the Village’s website as well as hard copies were available at the Civic Center and the Glen Ellyn Public Library as well. Finance Director Coyle stated one highlight of the CY2019 budget is the Village moving forward with several Capital Projects. Finance Director Coyle stated operationally, the Village will have the same levels of service for its constituents, and the Village does have a balanced General Fund budget.

Finance Director Coyle stated the Village’s operational expenses in CY2019 are increasing 0.52% over CY2018. Finance Director Coyle stated the total average cost to a Village resident is $21.66 for 2019, $2.08 per month, which is less than 2018.

Trustee Enright asked about the increase from last year. Finance Director Coyle stated this is increased by 4.52% total for operating expenses and Capital and debt service expenses. Finance Director Coyle stated this increase is driven by the Capital Projects included in this budget.

Trustee Senak asked about the property tax levy in 2018. Finance Director Coyle stated the levy included 2.1% CPI and 1.1% for new growth.

A motion was made by Trustee Fasules and seconded by Trustee Pryde to close a Public Hearing to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of $61,907,604 for the fiscal year beginning January 1, 2019 and ending December 31, 2019 at 7:38 p.m.

A motion was made by Trustee Fasules and seconded by Trustee Enright to approve the first reading of an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of $61,907,604, including the compensation plan, for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

Trustee Senak stated last year, the Village Board increased the Home Rule Sales Tax rate, and this year, the Village Board added the Food and Beverage Tax. Trustee Senak stated he would support a budget that has increases for new growth, but he does not support the current budget. Trustee Senak stated he does think full funding should be given to the Glen Ellyn Fund, the Environmental Commission and the Glen Ellyn Youth and Family Counseling Services. Trustee Senak stated he can provide a more expansive explanation regarding pieces in the current budget as the Village needs to do its share to reduce the burden on its residents.

Trustee Ladesic stated he feels the Village is not sufficiently spending all of the taxpayers’ dollars, and the Village does need to continue to work on economic development.

Trustee Kenwood stated he does support new growth in regards to the levy, and he feels the total levy needs to be reduced based on the conversation at last week's Workshop.

President McGinley stated she is proud of this draft budget as she feels the staff did a good job in preparing this. President McGinley stated this draft budget is creating or building toward efficiencies. Trustee Enright agreed with this.

President McGinley reminded the Village Board that a straw poll would be taken on the current budget with the Village Board voting on final adoption of the budget at the November 12, 2018 Village Board Meeting.

A straw poll was taken on the presented draft budget. Trustees Enright, Fasules and Pryde voted "yes." Trustees Kenwood, Ladesic and Senak voted "nay."

President McGinley stated she was going to take a straw poll on the budget with new growth for the General Fund, CPI and new growth for Capital Projects and the surplus added. Trustees Enright and Kenwood voted "yes." Trustees Fasules, Ladesic, Pryde and Senak voted "nay."

Agenda Item J. - Public Hearing to Receive Comment on the Proposed 2018 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library

A motion was made by Trustee Fasules and seconded by Trustee Pryde to open a Public Hearing to receive comment on the proposed 2018 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library at 7:48 p.m.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted "aye."

Finance Director Coyle gave a brief presentation on the proposed 2018 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library and reviewed the tax cycle dates. Finance Director Coyle stated the Second Reading of the Tax Levy would be at the November 12, 2018, meeting where adoption would be voted on as well. Finance Director Coyle stated the levies are due to DuPage County by the last Tuesday in December, and in January 2019, the Village Board would consider any abatements that need to be done.

Finance Director Coyle showed a sample 2017 bill and stated the Village gets 6.7% and the Glen Ellyn Public Library gets 4.3%. Finance Director Coyle stated the Property Tax Levy includes a 2.1% increase in CPI and a 0.7% for new growth while there is a 0.4% increase for the Library's operating costs and a 1.4% debt levy.

Trustee Enright asked about the abatements. Finance Director Coyle stated the Village will issue general bonds, but then needs to tell DuPage County that the Village has other revenue for this, or DuPage would levy a levy on the debt service payments.

A motion was made by Trustee Fasules and seconded by Trustee Pryde to close a Public Hearing to receive comment on the proposed 2018 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library at 7:52 p.m.

A motion was made by Trustee Fasules and seconded by Trustee Enright to approve the first reading of an Ordinance for the levy and assessment of taxes in the amount of $13,558,617 for the fiscal year beginning January 1, 2019 and ending December 31, 2019, of the Village of Glen Ellyn and the Glen Ellyn Public Library.

Village Manager Franz stated Trustee Kenwood has asked about a structural deficit in the budget. Finance Director

Coyle passed around a grid summarizing the 10-year history of Police Personnel Expenses, the Police Pension Contribution, the General Fund Property Tax Levy and the General Fund Levy as a Percentage of the Police Personnel Budget. Finance Director Coyle stated this is how these items tracked over the past 10 years with a comparison as well.

Trustee Ladesic stated it would be good to redo this grid to show all the Village's labor.

Trustee Kenwood asked if there is a structural deficit on labor. Trustee Kenwood stated the levy has grown 42% in 10 years while the expenses have grown 51%.

Trustee Senak asked how many years had a budget surplus. Finance Director Coyle stated most years since she has started has had a budget surplus, and this surplus is usually put toward Capital.

President McGinley asked if the 2018 budget was a deficit budget. Finance Director Coyle stated it was.

Trustee Fasules stated there may not be a structural problem with the budget today, but this could happen in the next 5 to 10 years, depending on how the Village Boards structures the levy.

Trustee Senak stated he has no objection to the levy from the Library, and he feels the Village staff has done a good job preparing the budget. Trustee Senak stated he feels the Village Board has not responded to the budget challenge, and he feels the Village Board needs to scrutinize the budget more.

A straw poll was taken on the Proposed 2018 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library. Trustees Enright, Fasules and Pryde voted "yes." Trustees Kenwood, Ladesic and Senak voted "nay."

President McGinley stated the Second Reading and possible adoption of the Tax Levy would be at the November 12, 2018, Village Board Meeting.

Agenda Item K. – Reminders

1. A Village Board Meeting is scheduled for Monday, November 12, 2018 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.

Other Business

1. Finance Director Coyle presented information on the schedule for the upcoming bond issuance and stated the bond issue will come to the November 12, 2018, Village Board Meeting. Finance Director Coyle stated the bonds would be issued and sold before the holidays according to the detailed schedule in the Trustees' packets from the Workshop prior.

   Trustee Kenwood stated it would be good if future Boards knew what the priorities are with the issuance of these bonds. Trustees Ladesic and Senak agreed to this. Finance Director Coyle stated they can structure the official statement that goes to the investors to state these projects having priority for the bond funds, but still maintain some flexibility in case some proceeds are left over.

   Trustee Enright asked about the interest rate range. Finance Director Coyle stated the current analysis on the bond issuance is 3.68% based on the Village's AAA bond rating.

2. Trustee Fasules asks what happens when a train blocks several intersections for a longer length of time. Village Manager Franz stated the Village tries to deal with Union Pacific, and the staff is tracking closure so have annual data on these issues. Village Manager Franz stated they will talk with the Union Pacific liaisons about the negative impact of railroad crossing closures.

   President McGinley stated the situation on Sunday was an emergency situation.

   Assistant Village Manager Holmer stated there are no ramifications or fines for railroad crossing closures. Assistant Village Manager Holmer stated the Glen Ellyn Police Department does try to get estimated times on repairs, but this issue can be difficult to manage.

   Deputy Police Chief Vavra stated there was a mechanical failure or a break of some sort on Sunday which took a few hours to repair.

   Trustee Senak asked if there was any issues with emergency services due to this. Deputy Police Chief Vavra stated the Police Department does keep at least one officer stationed north of the railroad tracks all the time just in case. Village Clerk Chereskin stated the Fire Company has stations on both sides of the tracks and call for extra support when it is needed.

   Deputy Police Chief Vavra stated computers will sense an obstruction or a problem on the railroad tracks and will automatically stop trains. Deputy Police Chief Vavra stated it then takes time for the air brakes to pump up again.

   Attorney Mathews stated the Village is pre-empted by state and federal laws about regulating railroads.

   Trustee Ladesic stated it would be good to file a complaint on this.

Adjournment

At 8:21 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Enright to adjourn. Motion carried.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted “aye.”

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approved,

John A. Chereskin
Village Clerk

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Appointment
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3639) DOC ID: 3639

Approve the Recommendation of Village President Diane McGinley for the Appointment of Historic Preservation Commissioner Ian Hood, for a Term Ending May 31, 2021.

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Administration
Department Head: Angela Andrianopoulos
Category: Award
Prepared By: Meredith Hannah

SCHEDULED

AGENDA ITEM (ID # 3668) DOC ID: 3668

Approve a Downtown Retail Interior Improvement Award in the amount of $5,000, for Shawn Sargent Designs at 501 Pennsylvania Avenue to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

Background

Shawn Sargent, currently operates Shawn Sargent Designs in Banyan Tree Mall in downtown Glen Ellyn. Due to increased retail sales and an expanding business Ms. Sargent has sought a new location at 501 Pennsylvania Avenue to expand her retail and manufacturing space. In addition, the new space allows her to offer other artists studio space and lessons. The space was formerly an office space. The addition of another retail business on Pennsylvania Avenue, continues the connection of retail on Main Street to the other retain businesses further west.

Award Background

The Downtown Retail Interior Improvement Award Program was created to facilitate the private sector in making interior improvements that encourage new retail businesses or the retention of existing retail businesses in the Village. Approved projects are eligible for up to a maximum of $15,000 per for interior improvements based on the following award scale per program:

Investment			Award
Low		High	
$ 2,000.00	up to	$ 3,499.00	$ 1,000.00
$ 3,500.00	up to	$ 4,999.00	$ 1,750.00
$ 5,000.00	up to	$ 7,499.00	$ 2,500.00
$ 7,500.00	up to	$ 9,999.00	$ 3,750.00
$ 10,000.00	up to	$ 12,499.00	$ 5,000.00
$ 12,500.00	up to	$ 14,999.00	$ 6,250.00
$ 15,000.00	up to	$ 17,499.00	$ 7,500.00
$ 17,500.00	up to	$ 19,999.00	$ 8,750.00
$ 20,000.00	up to	$ 24,999.00	$10,000.00
$ 25,000.00	up to	$ 27,499.00	$12,500.00
$ 27,500.00	up to	$ 29,999.00	$13,750.00
$ 30,000.00	up to	+	$15,000.00

The Village Board approved $125,000 for the downtown award programs (including the Downtown Interior Program, Façade Improvement Program and Fire Prevention Assistance Program) and $30,000 for Roosevelt Road and Historic Stacy's Corners commercial district as part of the 2018 annual budget. In May 2018, the Village Board allocated $30,000 from the Roosevelt Road TIF to assist with Roosevelt Road business within the TIF with Fire Prevention systems.

Twelve (12) other awards have been approved for downtown businesses by the Village Board totaling $152,500, from the 2018 budget. There are no available funds remaining for downtown projects. Anticipating that the Village Board will continue these popular Award programs, the Village Board approved three (3) awards totaling $36,250, from the 2019 budget. Staff is requesting that this request of $5,000 be allocated towards the 2019 budget.

Ms. Sargent has plans to update the electrical and installed lighting in the entire 2,400 square foot space where there was not contiguous lighting throughout the space prior to her build out. All lighting improvements are permanent to the building and upgrade the electric system/panel to meet current code requirements.

Downtown Retail Interior Improvement Award Issues

The goal of the Village of Glen Ellyn Downtown Retail Interior Improvement Award Program is to strengthen the downtown shopping district by attracting new retail businesses, restaurants and by assisting existing retailers with eligible expansion plans in the downtown commercial district. Service businesses, like art studios and fitness uses, must include 25% of floor space dedicated to retail to be eligible. The program supports structural improvements and will not support decorative improvements. Additionally, applicants must plan to install a minimum of $2,000 of material improvements.

Staff recognizes the following eligible award improvement costs outlined/identified in the less expensive proposal provided in the application:

All main wiring & lighting	$ 6,000
Installation of permanent lighting	$ 5,064
Total eligible expenses	**$11,064**

Where the Downtown Interior Award Program allows for financial assistance for new retail and restaurant spaces, and where the retail space allocated in the new business exceeds 25% of the floor space and is more than half of the income for the business, staff is recommending $ 5,000 in interior award funds. These improvements are consistent with the intent of the Award program.

Budget Impact

Anticipating that the Village Board will continue these popular Award programs with the adoption of the 2019 budget, staff is requesting the request of $5,000, be allocated in the 2019 budget.

Strategic Plan Initiative:

Strategic Issue II: BUSINESS. Engage in proactive economic development to attract and retain key businesses downtown and other commercial corridors to achieve a thriving business community. Supporting the improvements to 501 Pennsylvania, allows an existing Glen Ellyn business an opportunity to expand within the downtown and increase retail sales revenue.

Action Requested

The Village Board may approve the request for a $5,000 Interior Improvement Award to Ms. Shawn Sargent, approve a different Award amount, or choose to deny the request.

<u>Attachments</u>

1. Shawn Sargent Designs - 501 Pennsylvania Ave Award Applications
2. Award Budget Summary

ATTACHMENTS:

- Interior Improvement Award - 501 Pennsylvania Ave (PDF)
- Award Budget Summary 11-8-18 (PDF)

VILLAGE OF GLEN ELLYN

Downtown Retail Interior Improvement Award

REQUIRED SUBMITTALS WITH APPLICATION:

- Signed lease, committing to minimum of a 3-year lease term is required for all new and relocating businesses (if a lease has not yet been signed, disbursement of the approved funds will be contingent on the Village receiving a signed lease).
- Signed vendor contract(s) with detailed costs for each proposed improvement.
- Consent from the building owner for proposed improvements, by signature on the attached form.
- Digital photos depicting the interior areas where proposed improvements will take place.
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification
- A narrative or current Business Plan that addresses the following:
  - ➢ Description of your business and the related industry.
  - ➢ Features and advantages of your product and how improvements sought will improve the business and/or benefit Village.
  - ➢ List any unusual or unexpected difficulties faced in making the proposed improvements or completing the work.
  - ➢ Credentials and experience of business owner.
  - ➢ Market research and analysis including a definition of your current or anticipated customers and where they come from. May also include information on future customer markets as a result of interior improvements (i.e. will improvements attract new customers).
  - ➢ Describe or demonstrate why these improvements would not take place "but for" the award program.

BUSINESS OWNER INFORMATION:

Business Owner Name: Shawn Sargent

Home Address: 40 S Main St

Business Name: Shawn Sargent Designs

Business Address: 501 Pennsylvania Ave, Glen Ellyn, IL 60137

Business Phone: 630-474-9359 Fax: ______

Home Phone: ______ Email: ss@shawnsargent.com

If tenant, what is the expiration date of your current lease? June 30, 2021

If buyer under contract or tenant, who is the property owner? Ken Sweet

Property Owner Name: YA Holdings / Ken Sweet

Property Owner Address: 1065 W North Thornadale Ave, Bensenville, IL 60106

Property Owner Phone: 630-238-1280 Property Owner Fax: ____________

Property Owner E-mail: ksweet@lvdistributes.com

DESCRIPTION OF PROPOSED IMPROVEMENTS

The building we moved into to expand our retail store and creative space does not have any lighting or overhead electrical.

The space is approximately 2400sf, large open ceiling to rafters.

We've hired an electrician to install all of the main wiring overhead and structural lighting fixtures that will act as general/main lighting in the building and remain there permanently as part of the space as stated by the lease.

remain

ITEMIZED ACTIVITY DESCRIPTION	COST
Electrician - all main wiring and lighting	$6,000
Install all overhead wiring and energy efficient LED lighting	$5064

TOTAL PROJECT COST: $11,064

AMOUNT OF AWARD REQUESTED: $5,000

APPLICATION CERTIFICATION

I, the undersigned, certify that I have read the program description and requirements for the Village of Glen Ellyn Downtown Retail Interior Improvement Award Program. I certify that all information provided herein is true and accurate to the best of my knowledge. I understand that the improvements described in this application must receive all required permit approvals from the Village of Glen Ellyn prior to the commencement of construction. I further understand all eligible improvements identified in support of the award are permanent fixtures and will remain with the building.

Furthermore, I, the undersigned, my successors and assigns, hereby agree to save and hold harmless the Village of Glen Ellyn and any of its employees, officers and directors from all cost, injury and damage to any person or property whatsoever, any of which is caused by an activity, condition or event arising out of the performance, preparation for performance or nonperformance of any project improvement included in my award application. The above cost, injury, damage or other injury or damage incurred by or to any of the above shall include, in the event of an action, court costs, expenses of litigation and reasonable attorneys' fees. I understand that if my business closes or moves out of the Village of Glen Ellyn within 3 years I will be required to repay the Village in an amount as described on page 3 of the award packet.

Shawn Sargent

Applicant Name (PRINT) | Applicant Signature

Date: 11/1/18

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

______________________ | ______________________

Property Owner Name (PRINT) | Property Owner Signature

Date: ______________________

Property owner will email Meredith with his approval/consent

************************************Office Use Only ***************************************

Application is: ______Approved ______Denied

______________________ | ______________________

Village President | Date

______________________ | ______________________

Economic Development Coordinator | Date

VILLAGE OF GLEN ELLYN
Downtown Retail Interior Improvement Award
Award Request Certification

SUBMITTAL FOR AWARD

Please submit the following information to the Economic Development Coordinator once approved work is complete for award payment:

- This signed Award Request Certification
- Copies of invoices stamped "PAID" from all contractors, companies, individuals
- Proof of payment (limited to copies of canceled checks and/or credit card receipts)
- Digital Photos of all building facades visible from the public right-of-way.
- A signed and notarized Applicant's Affidavit for Award form provided by the Village of Glen Ellyn
- Contractor's Affidavit for Award (attached)

CERTIFICATION

I, the undersigned, warrant that all representations of the application submitted under the program are true and accurate and that there has been no material change which would in itself or cumulatively with other events impair the profitable functioning of my business operation. All agreements, warranties and representations made to the Village of Glen Ellyn are true at the time they were made and shall remain true at the time of submittal for Award under the program. I understand that if my business closes or moves out of the Village of Glen Ellyn within 3 years I will be required to repay the Village in an amount as described on page 3 of the award packet. The Village of Glen Ellyn may in its sole option cancel its assistance commitment either in whole or in part for failure to comply with the requirements of this award program or applicable Village Codes and Regulations.

______________________________ ______________________________

Applicant Name (PRINT) Applicant Signature

Date: ______________________________

shawn sargent
DESIGNS

Village of Glen Ellyn
Downtown Retail Interior Improvement Award Request
Attn: Meredith Hannah

11/1/2018

My business, Shawn Sargent Designs (SSD), offers beautifully handcrafted home goods, gifts and accessories all made locally with eco-friendly materials and each product features my original drawings, patterns and designs.

What sets us apart and makes our store unique and exciting for customers is that I not only design all of our patterns that are then printed onto our products, but we also sew/make our items on site in our store where customers love seeing our work in progress. We are a hands-on space providing one-of-a-kind boutique store items.

Our retail expansion from 600sf to more than 2400sf enables us to 1) increase our retail and production spaces which makes it possible to broaden our handmade product offerings to include new items made by other local artists, 2) expand our creative class programs, 3) offer teaching rental space, and 4) setup studio and creative workspace rentals for local artists to have a space to work in downtown Glen Ellyn.

SSD's current primary demographic is women ages 35-75 who appreciate well-crafted artist-made items. With the expansion of our space and the addition of locally made artist goods, our store will be unique to the downtown area and will offer a place for people to shop while supporting local talent. Also, with outside instructors coming in to offer much desired creative classes in addition to my sewing classes (to women, kids and adults), they will bring their following into downtown, and artists/designers renting studios will bring in their clientele. At our newly expanded SSD store, we're not only promoting creative talent and small business in downtown Glen Ellyn, but we will reach a broad base of customers and greatly increase foot traffic and interest locally and from neighboring communities.

The building is also unique with its exposed barrel roof ceiling and wooden beams. That alone generates interest and curiosity about the history of the building. People are amazed when they walk in by how stunning it looks. We worked closely with lighting designers to come up with a solution to not only properly light the space and highlight the retail area, but to also showcase and accentuate the style, design and natural beauty of the space/building.

Shawn Sargent Designs
hand-drawn. handmade. quirky vibe.
501 Pennsylvania Ave • Glen Ellyn, Il 60137
630-474-9359 • ss@shawnsargent.com
www.shawnsargentdesigns.com

This great barrel roof exposed beam ceiling and the size of the space pose the biggest challenge for the electrical/lighting installation. The uneven structure and height of the roof require more time, labor, costs, engineering, and certain types of lighting/connectors are needed to hang in the space.

The lighting we chose is all LED energy efficient to properly light the entire space. The fixtures are a structural element that will remain with the building as the main/general lighting (this is stated in the lease as part of my agreement with the landlord/owner).

These improvements and additions to the space are challenging for me to afford without an award. We're excited to bring a unique shopping experience and much needed creative outlet into downtown. And moving from a small shop on Main Street into a large expanded retail space is an undertaking in itself, but even more difficult financially with the added costs we'll incur due to the requirements and complexity of the space.

Thank you for your time and considering my application.

***

Credentials and experience:

- Owner/Artist at Shawn Sargent Designs since 2012.
- Operating our retail store downtown Glen Ellyn since 2015.
    - Includes managing all aspects of a design and retail business (and wholesale/online), with additions of creative classes and trade shows.
- School of the Art Institute Chicago 2004 – Visual and Critical Studies/Fine Art Degree.
- More than 15 years tutoring and teaching art in Chicago and Wheaton.
- Design, editing, teaching and fine art background.
- Exhibiting our SSD products at large retail trade shows (Chicago and suburbs) for five years.

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THEO ELECTRIC INC.

October 10, 2018

Shawn Sargent
501 Pennsylvania Ave.
Glen Ellyn, IL 60137

RE: 501 Pennsylvania Ave
Glen Ellyn, IL 60137

Dear Shawn,

We are pleased to submit this proposal for the electrical work viewed on the referenced project. Our quotation is based on plans and site walk through. Listed below are our qualifications.

Items Included:

1. Provide and install conduits and wiring per plan
2. Install lighting fixtures and switches per plan

Items Excluded:

1. Permit/Review Fees, Liquidated Damages, Any Utility Usage or Administration Charges
2. Com Ed Fees
3. Fixtures

TOTAL AMOUNT OF THIS PROPOSAL BASE BID $ 6,000.00

Thank you for the opportunity to provide a proposal for this project.

Sincerely,

THEO ELECTRIC INC.
Ted Iaccino
630-816-8600
ted@theoelectric.com

124 N Parkside Ave. Glen Ellyn, IL 60137
Phone 630 790-9232 Fax 630 790-9235

ParamontEO
An Electrical Supply Company

Expiration Date: 11/15/18

Quotation

TO:
QUICK QUOTE - CREST
CHICAGO, IL 60657

Project Info:
Project: SHAWN SARGEANT DESIGNS
Job #: #LI-091218-43247
Bid Date: 10/15/18
Bid Time: 01:00 PM CDT

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
	0		***PLEASE VERIFY QUANTITIES PROVIDED***ALL ITEMS SUBJECT TO APPROVAL***	Unit	0.000/EA	0.00
H1	23	NORA LIG	NYLI-6CI1WWW-AC 6" CYLINDER PENDANT	Unit	110.000/EA	2,530.00
	23	CREE LED	PAR38-150W-P1-30K-40FL-26-U1 Per item quantity: 1	Unit	18.00/EA	414.00
				--- Subtotal ---	128.00	2944.00
H2	11	NORA LIG	NT-304-W 8' TRACK WHITE ADVISE QUANTITY	Unit	30.000/EA	330.00
H2	27	NORA LIG	NT-355/8 AIRCRAFT CABLE SUSPENSION KIT (8') ADVISE QUANTITY	Unit	18.00/EA	486.00
	2	NORA LIG	NORALNT313W (L-CONNECTOR)	Unit	7.770/EA	15.54
	5	NORA LIG	NORALNT310W (STRAIGHT CONNECTOR)	Unit	4.310/EA	21.55

From:
PARAMONT EO - SHEFFIELD
PHONE 773-525-8000
3308 N. SHEFFIELD AVE.
CHICAGO, IL 60657

Notes
This is an offer to sell and is strictly conditioned upon acceptance of our standard Terms and Conditions of Sale*. Submission of a purchase order indicates your acceptance of these terms. Tax and freight not included. *www.paramont-eo.com/pdf/PEO_TERMS.pdf

ParamontEO
An Electrical Supply Company

Project: SHAWN SARGEANT DESIGNS

Expiration 11/15/18

Quotation

Type	Quantity	Vendor	Description	LOT #	Unit Price	Ext Price
	1	NORA LIG	NORALNT314W (T-CONNECTOR)	Unit	9.820/EA	9.82
	4	NORA LIG	NT-328W LIVE END CONDUIT CONNECTOR	Unit	8.750/EA	35.00
	15	LUTRON	MACL-153MR-WH LED DIMMER SWITCH	Unit	21.500/EA	322.50
H2	0		***CONFIRM NEEDED POWER FEED AND CONNECTORS WITH CONTRACTOR*** USE ABOVE AS/IF NEEDED. ADVISE IF OTHER ACCESSORIES ARE NEEDED.	Unit	0.000/EA	0.00
H2A	60	NORA LIG	NTH-108-W TRACK HEAD WHITE ADVISE QUANTITY	Unit	15.00/EA	900.00

VERIFY PARTS AND QUANTITIES PRIOR TO ORDERING. ALL ITEMS SUBJECT TO APPROVAL.

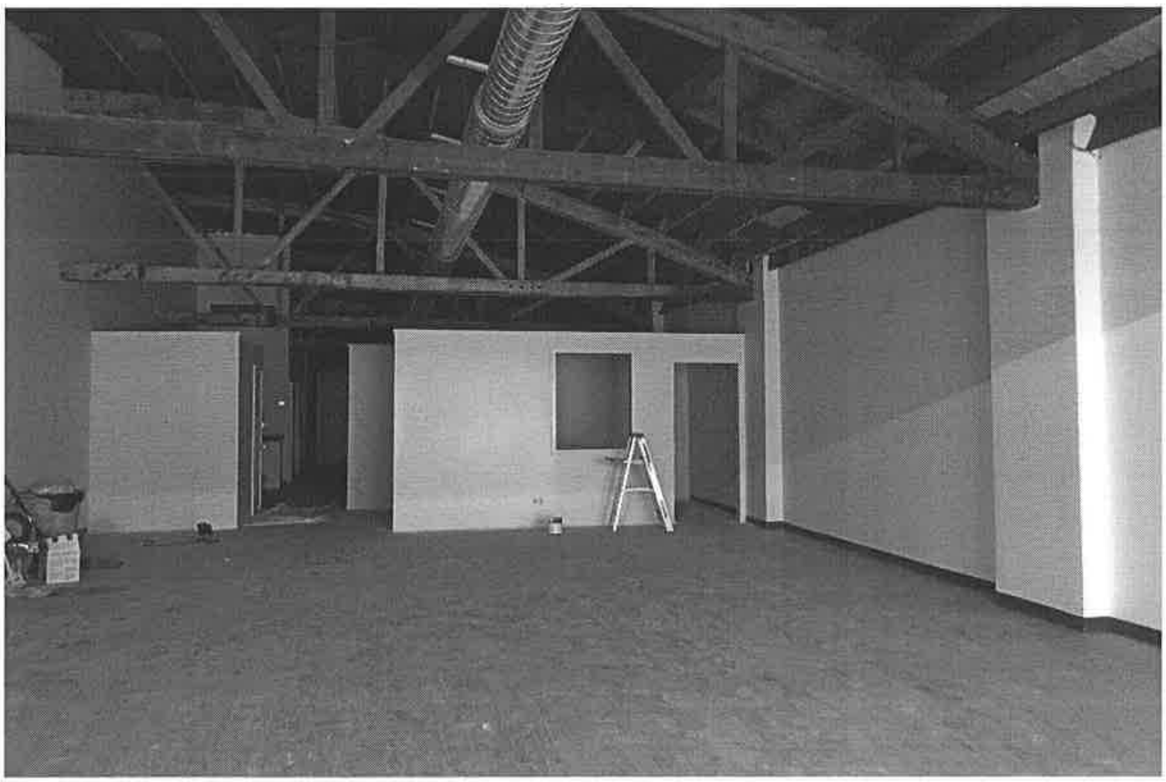
PLUS FREIGHT.

From:
PARAMONT EO - SHEFFIELD
PHONE 773-525-8000
3308 N. SHEFFIELD AVE.
CHICAGO, IL 60657

Total	**5064.41**

Notes

This is an offer to sell and is strictly conditioned upon acceptance of our standard Terms and Conditions of Sale*. Submission of a purchase order indicates your acceptance of these terms. Tax and freight not included. *www.paramont-eo.com/pdf/PEO_TERMS.pdf



Village Awards Program Updated 11/8/2018

	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2019 - $185,000 Total Funds Available									
*	Common Good	Charles Melazzo	560 Crescent Blvd	Façade	7/26/2018	8/27/2018	$ 8,750.00	$ 7,500.00	$ 7,500.00
*	Common Good	Charles Melazzo	560 Crescent Blvd	Interior	7/26/2018	8/27/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	The Sweet Shoppe	Sue Johanson	550 Crescent Blvd	Façade	8/28/2018	9/10/2018	$ 13,750.00	$ 13,750.00	
*	Shawn Sargent Designs	Shawn Sargent	501 Pennsyvlania Ave	Interior	11/8/2018		$ 5,000.00		
							$ 42,500.00	$ 36,250.00	$ 22,500.00

*$125,000 for downtown projects funded by TIF
** $30,000 for Roosevelt Road and Historic Stacey's Corners façade awards
+ $30,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties

Village Awards Program Updated 11/8/2018

	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2018 - $185,000 Total Funds Available									
*	Nobel House	Ariel Darmoni	419 A N. Main St	Fire	9/25/2017	2/12/2018	$ 15,000.00	$ 15,000.00	
*	Sushi Ukai	Ariel Darmoni	419 B N. Main St	Fire	9/25/2017	2/12/2018	$ 15,000.00	$ 15,000.00	
*	536 Crescent Blvd	William Jegen	536 Crescent Blvd	Façade	1/4/2018	2/12/2018	$ 7,500.00	$ 15,000.00	$ 15,000.00
*	Sushi Ukai	Liyan Huang	419 B N. Main St	Interior	2/8/2018	2/26/2018	$ 15,000.00	$ 15,000.00	
*	Sushi Ukai	Liyan Huang	419 B N. Main St	Façade	2/8/2018	2/26/2018	$ 15,000.00	$ 15,000.00	
*	Nobel House	David Cilio	419 N. Main St	Interior	3/7/2018	3/19/2018	$ 15,000.00	$ 15,000.00	
*	Nobel House	David Cilio	419 N. Main St	Façade	3/7/2018	3/19/2018	$ 15,000.00	$ 15,000.00	
**	Jimmy Johns	Ryan McGuire	632 Roosevelt Road	Façade	5/15/2018	5/29/2018	$ 12,500.00	$ 12,500.00	
+	Jimmy Johns	Ryan McGuire	632 Roosevelt Road	Fire	5/15/2018	5/29/2018	$ 15,000.00	$ 15,000.00	
*	Milk & Honey	Karen O'Riley	520 Hillside Ave	Interior	7/17/2018	7/23/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Common Good	Charles Melazzo	560 Crescent Blvd	Fire	7/26/2018	8/27/2018	$ 3,750.00	$ 3,750.00	$ 3,750.00
*	Common Good	Charles Melazzo	560 Crescent Blvd	Façade	7/26/2018	8/27/2018	$ 8,750.00	$ 1,250.00	$ 1,250.00
*	Common Good	Charles Melazzo	560 Crescent Blvd	Interior	7/26/2018	8/27/2018	$ 15,000.00	$ -	
							$ 167,500.00	$ 152,500.00	$ 35,000.00

*$125,000 for downtown projects funded by TIF

** $30,000 for Roosevelt Road and Historic Stacey's Corners façade awards

+ $30,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties

	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2017 - $155,000 Total Funds Available									
*	Oak & Steel	Dana Reese	480 N Main Street	Fire	10/13/2016	11/14/2016	$ 3,750.00	$ 3,750.00	$ 3,750.00
*	Two Hound Red	Jon With	486 Pennsylvania Ave	Interior	10/1/2016	11/14/2016	$ 15,000.00	$ 15,000.00	
*	Two Hound Red	Jon With	486 Pennsylvania Ave	Façade	10/1/2016	11/14/2016	$ 15,000.00	$ 15,000.00	
*	Sunshine Dance	Sheri Dahl	515 Crescent Blvd	Fire	11/15/2016	12/12/2016	$ 2,500.00	$ 2,500.00	$ 2,500.00
*	The BookStore/ String Theory	Patrick Melady	475-477 N Main Street	Façade	11/28/2016	12/12/2016	$ 6,250.00	$ 6,250.00	$ 6,250.00
*	Maize & Mash	Nick Roberge	430 N Main Street	Interior	1/12/2016	1/23/2017	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Maize & Mash	Nick Roberge	430 N Main Street	Façade	1/12/2016	1/23/2017	$ 1,000.00	$ 1,000.00	$ 1,000.00
*	Two Hound Red	Jon With	486 Pennsylvania Ave	Fire	5/15/2017	6/12/2017	$ 15,000.00	$ 15,000.00	
*	Blonde Boutique	Allison Ohlander	494 N. Main St	Façade	5/31/2017	6/12/2017	$ 5,000.00	$ 5,000.00	
*	Blackberry Market	Anna & Bob Davidson	401-409 N. Main St	Façade	8/8/2017	8/28/2017	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Blackberry Market	Anna & Bob Davidson	401-409 N. Main St	Interior	8/8/2017	8/28/2017	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	McMae's on Main	Greg McCaffrey	411 N Main St	Interior	9/25/2017	10/23/2017	$ 7,500.00	$ 7,500.00	$ 7,500.00
							$ 116,000.00	$ 116,000.00	$ 66,000.00

*$125,000 for downtown projects funded by TIF

** $30,000 for Roosevelt Road and Historic Stacey's Corners façade awards

Village Awards Program Updated 11/8/2018

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2016 - $130,000 Total Funds Available								
JAYNE*	Craig B. Cohen	476 N. Main Street	Façade	1/11/2016	2/16/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
JAYNE*	Joseph Costello	476 N. Main Street	Fire Prev	2/16/2016	3/22/2016	$ 3,750.00	$ 3,750.00	$ 2,500.00
Ramco 450 LLC**	Brian Blizzard	575 - 581 E Roosevelt	Façade	3/8/2016	5/28/2013	$ 7,500.00	$ 7,500.00	$ 7,500.00
~~Deacon & Mercy*~~	~~Gary Danno~~	~~430 N Main Street~~	~~Façade~~	~~4/1/2016~~	~~4/25/2016~~	~~$ 5,000.00~~	~~$ 5,000.00~~	~~$ -~~
Crepe House*	Ilirjan Jankulla	548 Crescent Boulevard	Interior	4/13/2016	4/25/2016	$ 8,750.00	$ 8,750.00	$ 8,750.00
Stam*	Liz Mager	530 Pennsylvania	Interior	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
Stam*	Liz Mager	530 Pennsylvania	Façade	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	
Designstorms*	Liz Mager	530 Pennsylvania	Interior	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
Designstorms*	Liz Mager	530 Pennsylvania	Façade	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
The Beer Cellar	David Hawley	488 Crescent Boulevard	Interior	8/31/2016	9/12/2016	$ 8,750.00	$ 8,750.00	$ 8,750.00
481 N Main	Rich Somolik	481 N Main Street	Fire Prev	9/7/2016	9/26/2016	$ 1,000.00	$ 1,000.00	$ 1,000.00
Glen Art Theatre	Eric White	540 Crescent Boulevard	Fire Prev	9/7/2016	9/26/2016	$ 15,000.00	$ 15,000.00	
Oak & Steel	Dana Reese	480 N Main Street	Façade	10/13/2016	11/14/2016	$ 10,000.00	$ 10,000.00	$ 10,000.00
						$ 129,750.00	$ 129,750.00	$ 98,500.00

*$100,000 for downtown projects funded by TIF
** $30,000 for Roosevelt Road and Historic Stacey's Corners façade awards

Deacon & Mercy closed August 25. Their funds were never distributed and have been placed back in available funds.

	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2015									
	Ramco 450 LLC	Brian Blizzard	575 - 581 E Roosevelt	Façade	1/13/2015	2/9/2015	$ 12,500.00	$ 12,500.00	$ 12,500.00
	GLBRT 479 LLC	Jay Gilbert	479 N Main Street	Fire Prev	3/4/2015	3/23/2015	$ 6,250.00	$ 6,250.00	$ 6,250.00
	Marché	Jill Foucré	496 N. Main Street	Façade	5/19/2015	6/8/2015	$ 15,000.00	$ 15,000.00	$ 15,000.00
	Banyan Tree Mall	Ken Lubowich	485 N. Main Street	Interior	5/28/2015	6/8/2015	$ 15,000.00	$ 15,000.00	$ 15,000.00
	Marché	Jill Foucré	496 N. Main Street	Interior	7/29/2015	8/17/2015	$ 15,000.00	$ 15,000.00	$ 15,000.00
	Re:New	Rich Somolik	483 N. Main Street	Interior	9/3/2015	9/28/2015	$ 10,000.00	$ 10,000.00	$ 10,000.00
	M & Em's	Jonathan Goldsmith	460 N. Main Street	Interior	9/14/2015	9/28/2015	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	~~M & Em's~~	~~Jonathan Goldsmith~~	~~460 N. Main Street~~	~~Façade~~	~~9/14/2015~~	~~9/28/2015~~	~~$ 10,000.00~~	~~$ 10,000.00~~	~~$~~
	Main Street Pub	Kevin Hahn	466 N. Main Street	Façade	10/1/2015	10/12/2015	$ 13,750.00	$ 13,750.00	$ 13,750.00
	Main Street Pub	Kevin Hahn	466 N. Main Street	Interior	10/1/2015	10/12/2015	$ 15,000.00	$ 15,000.00	$ 15,000.00
							$ 127,500.00	$ 127,500.00	$ 117,500.00

* Closed on October 24, 2017 due to inaction by the applicant.

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
SY 14								
TMC^2	Thomas & Sue Martin	450 Duane Street	Façade	5/29/2014	6/9/2014	$ 5,000.00	$ 5,000.00	$ 5,000.00
A Toda Madre	Patrick Neary	499 Main Street	Interior	8/4/2014	8/11/2014	$ 10,000.00	$ 10,000.00	$ 10,000.00
Busy Bee Barber	Dennis Etheridge	417 Main St	Façade	9/30/2014	10/13/2014	$ 1,750.00	$ 1,750.00	$ 1,750.00
						$ 16,750.00	$ 16,750.00	$ 16,750.00

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF GRANT	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 13/14								
Bird on a Wire Studio	Kathryn Alcock/Megan Swadley	492 Main	Façade	1/9/2013	5/15/2013	$ 853.50	$ 853.50	$ 853.50
School of Rock	J. Brandon Turner	536B Crescent	Façade	4/25/2013	5/28/2013	$ 771.50	$ 771.50	$ 771.50
Oberweis	Joe Oberweis	515 Roosevelt	Façade	8/6/2012	10/22/2012	$ 15,000.00	$ 15,000.00	$ 15,000.00
PS Flowers/Suki Salon	Patty Sorenson/Susan Madonin	522-526 Hillside	Façade	4/13/2013	5/28/2013	$ 2,065.00	$ 2,065.00	$ 2,215.00
535 Penn L.L.C.	Thomas LaMantia	535 Pennsylvania	Interior	8/14/2013	9/9/2013	$ 15,000.00	$ 15,000.00	$ 15,000.00
535 Penn L.L.C.	Thomas LaMantia	535 Pennsylvania	Façade	8/14/2013	9/9/2013	$ 15,000.00	$ 15,000.00	$ 15,000.00
Made In Italy Trattoria	Ippolita Basile	476 Forest	Façade	8/23/2013	9/9/2013	$ 529.00	$ 529.00	$ 529.00
Peanut Butter Planet	Frank Pecora	546 Crescent Blvd	Interior	11/21/2013	1/13/2014	$ 9,373.50	$ 9,373.50	$ 9,373.50
Peanut Butter Planet	Frank Pecora	546 Crescent Blvd	Façade	11/21/2013	1/13/2014	$ 10,462.50	$ 10,462.50	-
Olive 'n Vinnie's	Karen & Gary Evensen	449 Main Street	Interior	1/13/2014	1/27/2014	$ 3,503.45	$ 3,503.45	$ 3,503.45
RISE	Aaron Sullivan	499 Pennsylvania Ave	Interior	3/24/2014	4/28/2014	$ 15,000.00	$ 11,400.00	$ 11,000.00
Olive 'n Vinnie's*	Karen & Gary Evensen	449 Main Street	Façade	3/25/2014	4/14/2014	$ 4,598.00	$ 4,598.00	$ -
						$ 92,156.45	**$ 88,556.45**	**$ 73,245.95**

*2/1/2016 decided to not move forward with the window replacement.

Village Awards Program Updated 11/8/2018

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF GRANT	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 10/11								
Marcel's	Jillian Foucre	490 N. Main	Interior	1/9/2011	1/20/2011	$ 20,000.00	$ 20,000.00	$ 17,659.00
Marcel's	Jillian Foucre	490 N. Main	Façade	6/8/2011	6/27/2011	$ 10,000.00	$ 10,000.00	$ 12,341.00
						$ 30,000.00	**$ 30,000.00**	**$ 30,000.00**
FY 11/12								
Gratto		433 Main	Façade		11/18/2010	$ 10,000.00	$ 10,000.00	$ 9,930.00
Costello	Joe Costello	474 N. Main	Interior	6/20/2011	6/27/2011	$ 20,000.00	$ 15,000.00	$ 15,000.00
Key Investment	Jeanine Valdez	462 Park	Façade	6/22/2011	7/25/2011	$ 10,000.00	$ 5,000.00	$ 5,000.00
Northside Grill	Dan Sronkoski	499 Pennsylvania; #D	Façade	7/8/2011	11/14/2011	$ 526.00	$ 526.00	$ 526.00
Northside Grill	Dan Sronkoski	499 Pennsylvania; #D	Interior	10/14/2011	11/14/2011	$ 12,500.00	$ 12,500.00	$ 12,500.00
Subway	Suryakant Patel	572 Crescent	Interior	10/3/2011	11/14/2011	$ 15,000.00	$ 15,000.00	$ 15,000.00
Subway	Suryakant Patel	572 Crescent	Façade	10/3/2011	not approved	$ -	$ -	
						$ 68,026.00	**$ 58,026.00**	**$ 57,956.00**
FY 12/13								
Katy's Boutique	Katy Balabinis	427 Main	Façade	3/27/2012	5/14/2012	$ 4,071.00	$ 4,071.00	$ 4,071.00
AliKat	Sandra Moore	499 Pennsylvania; #B	Interior	4/11/2012	5/14/2012	$ 15,000.00	$ 15,000.00	$ 15,000.00
Papier Girl	Lesley Vesevick	413 Main	Interior	4/11/2012	5/14/2012	$ 14,550.00	$ 14,550.00	$ 14,550.00
Run Today	Paul O'Neill	515 Crescent	Façade	6/7/2012	8/20/2012	$ 671.50	$ 671.50	$ 671.50
Run Today	Paul O'Neill	515 Crescent	Interior	6/7/2012	8/20/2012	$ 14,373.84	$ 11,706.00	$ 11,706.00
Flour+Wine	Michael Vai	433 Main	Interior	9/9/2012	8/8/2012	$ 8,485.64	$ 6,670.37	$ 6,670.37
Blackberry Market	Anna Davidson	401 Main	Interior	10/4/2012	11/12/2012	$ 15,000.00	$ 15,000.00	$ 15,000.00
Larc Jewelers	Jay Gilbert	479 Main	Façade	3/25/2011	4/16/2012	$ 1,876.00	$ 1,876.00	$ 1,580.84
Treasure House	Theresa Nihill	479 Pennsylvania	Façade	7/13/2012	7/19/2012	$ 7,000.00	$ 7,000.00	$ 7,000.00
Elite Eyewear	Tracy Hortatsos	413 Main	Façade	10/16/2012	11/12/2012	$ 543.00	$ 543.00	$ 543.00
The Stand	Lisa Demos	542 Crescent	Interior	2/4/2013	2/11/2013	$ 15,000.00	$ 15,000.00	$ 15,000.00
The Stand	Lisa Demos	542 Crescent	Façade	2/4/2013	2/11/2013	$ 15,000.00	$ 15,000.00	$ 15,000.00
						$ 111,570.98	**$ 107,087.87**	**$ 106,792.71**

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Planning & Development
Department Head: Staci Springer
Category: Ordinance
Prepared By: John Sterrett

SCHEDULED

ORDINANCE 6637 DOC ID: 3658

Ordinance No. 6637 - VC, An Ordinance to Amend the Glen Ellyn Municipal Code, Chapter 13 of Title 4, Section 2-13-2 (A) 1 to Reduce the Number of Historic Preservation Commission Members from Nine (9) to Seven (7) (Planning and Development Director Springer)

Background: The Historic Preservation Commission (HPC) is currently comprised of 9 members and requires 5 members for a quorum. A 7-member commission would require 4 members for a quorum, can be more efficient, and is more common. The Village Board recently reduced the Plan Commission from 11 members down to 9. Staff recommends that the same action be taken with the HPC by reducing the membership from 9 members to 7. With the reduction in mind, the membership of the HPC has been lowered to 7 over time through attrition. The HPC currently has 2 vacancies that have not been filled and the Commission is currently operating with only 7 members. This is a good opportunity to reduce the membership down to 7 so that all existing members are retained. Staff believes this change will increase the efficiency of the HPC and will not reduce any of the HPC's roles or responsibilities.

Village Board Action Requested: The Village Board is being asked to consider the reduction of the Historic Preservation Commission membership from 9 to 7. Village staff has prepared an Ordinance to approve the reduction for consideration at the November 12, 2018 Village Board meeting.

Attachments:
- Draft Ordinance

Cc: Tim Loftus, HPC Chair
Staci Springer, Planning and Development Director

Village of Glen Ellyn

Ordinance No. 6637 - VC

**An Ordinance to Amend the Glen Ellyn Municipal Code,
Chapter 13 of Title 4, Section 2-13-2 (A) 1 to Reduce the Number of Historic Preservation Commission Members from Nine (9) to Seven (7)**

**Adopted by the
President and the Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois
This _______ Day of __________, 20__.**

Published in pamphlet form by the authority
of the President and Board of Trustees of the
Village of Glen Ellyn, DuPage County, Illinois,
this _______ day of _____________, 20____.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6637 - VC

**An Ordinance to Amend the Glen Ellyn Municipal Code,
Chapter 13 of Title 4, Section 2-13-2 (A) 1 to Reduce the Number of Historic Preservation Commission Members from Nine (9) to Seven (7)**

Whereas, pursuant to Section 11-48.2-3 of Chapter 65 of the Illinois Compile Statutes, the Village of Glen Ellyn has the statutory authority by general ordinance to establish a Historic Preservation Commission; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it to be in the best interest of the Village to periodically review and improve the functionality and status of its various advisory commission, including the Historic Preservation Commission, and the exercise of the powers conferred to the Commissions by Ordinance or Resolution; and

Whereas, the Village Board finds that the reduction of the number of members of the Historic Preservation Commission from nine (9) to seven (7) will serve to promote efficiencies in the conduct of commission meetings and promote efficiencies and cost economies involving the use of staff time to prepare for Commission; and

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to amend the Glen Ellyn Municipal Code to reduce the number of members sitting on the Historic Preservation Commission by two (2) from nine (9) to seven (7).

Now, Therefore, be it Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section One: The findings of fact and conclusions set forth hereinabove are hereby adopted by the President and Board of Trustees as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Chapter 13 of Title 4, Section 2-13-2 (A) 1 of the Glen Ellyn Municipal Code is hereby amended to reduce the number of Historic Preservation Commission members from nine (9) to seven (7) as follows:

1. Creation and membership: There is hereby continued in existence the Historic Preservation Commission of the Village of Glen Ellyn, which commission shall be empowered to recommend the designation of historical and architectural landmarks within the Village in compliance with the powers and duties enumerated herein. The Commission shall consist of ~~nine~~ seven members, appointed by the President with the approval of a majority of the Board of Trustees, to serve without compensation, except that the members of the Historic Preservation Commission as it existed at the time of enactment of this chapter shall continue as members of said Commission. Thereafter, an effort shall be made to select as members persons who are professionals in the disciplines of history, architecture, historic architecture, planning, archaeology, real estate, historic preservation, or related fields, or who have demonstrated special interest, knowledge or experience in architecture, history, neighborhood preservation, or related disciplines. A member of the Board of Trustees to be appointed by the President shall serve as an ex officio, nonvoting member for a term of two years. The Village President, with the advice and consent of a majority of the Village Board, shall designate one of the members as Chairman. The Chairman shall be appointed annually in June of each year. A secretary, who is not a member of the Commission, shall be provided by the manager's office. All Commissioners shall reside, own property, or work in the Village. The Village President may choose Commissioners with special knowledge or special interest in the Village of Glen Ellyn who are not currently residing, property owners, or working within the Village.

Section Three: This Ordinance shall be in full force and effect following its passage, approval, and publication in pamphlet form.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this _____ day of ____________________.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois this ______ day of ____________________.

____

Village President

Attest:

____

Village Clerk

AFFIX VILLAGE SEAL

(Published in pamphlet form and posted on the _____ day of _________________, 20____.)

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Ordinance
Prepared By: Lindsey Kaminsky

SCHEDULED

ORDINANCE 6638 DOC ID: 3644

Ordinance No. 6638 -VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code, to Increase the Number of Permitted Class J Liquor Licenses (Village Attorney Mathews)

Background

The Village received a request from Nobel House for an adjunct liquor license for catering. Nobel House is located at 419 N. Main Street Unit B. This business is requesting a J liquor license. A class J license authorizes the retail sale of alcoholic liquor anywhere within the Village, where the licensee is acting as a caterer, in conjunction with parties or events where the licensee is also providing food services. During any quarterly period, the income which the licensee derives from the sale of food must comprise at least 50 percent of the gross revenue of the amount earned from the sale of food and alcoholic liquor at such parties or events. No more than six (6) events per year, where liquor is sold, may take place at the same structure located in a residential zone.

Each request is reviewed independently and processed accordingly. Any additions or reductions in the number of liquor licenses in the Village requires the Village Board to approve an Ordinance.

Action Requested

Approve the Ordinance to increase the number of Class J liquor licenses from zero to one (1).

Village of Glen Ellyn

Ordinance No. 6638-VC

An Ordinance to Amend the Liquor License Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code, to Increase the Number of Permitted Class J Liquor Licenses

Adopted by the
President and the Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois
This _______ Day of __________, 20__.

Published in pamphlet form by the authority
of the President and Board of Trustees of the
Village of Glen Ellyn, DuPage County, Illinois,
this _______ day of ______________, 20____.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET

GLEN ELLYN, IL 60137

Ordinance No. 6638-VC

An Ordinance to Amend the Liquor License Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code, to Increase the Number of Permitted Class J Liquor Licenses

Whereas, the Village of Glen Ellyn is an Illinois home rule municipal corporation; and

Whereas, the Village, pursuant to the Illinois Liquor Control Act, 235 ILCS 5/1-1 et seq., and its home rule powers, has established various classes of liquor licenses for the retail sale of alcoholic liquor in the Village and the number of permitted licenses within each class, as set forth in Chapter 19 of Title 3 (Liquor Control Code) of the Village Code of the Village of Glen Ellyn; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it to be in the best interest of the Village to periodically review and update the liquor control ordinance of the Village as well as to, when appropriate, change the number of permitted liquor licenses in various classifications; and

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to increase by one the number of Class J Liquor Licenses which authorizes the retail sale of alcoholic liquor anywhere in the Village, where the licensee is acting as a caterer, to establish a caterer liquor license for Nobel House located at 419 N. Main Street Unit B; and

Now therefore, be it ordained by the President and Board of Trustee of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section One: The findings of fact and conclusions set forth hereinabove are hereby adopted by the President and Board of Trustees as the findings of fact and conclusion of the corporate authorities of the Village of Glen Ellyn.

Section Two: Chapter 19 of Title 3, Section 12 of the Glen Ellyn Village code (Liquor Control Code) is hereby amended so that reference within this Section shall henceforth read as follows:

Class J – no more than 1

Section Three: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this _____ day of ____________________.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois this ______ day of __________________.

____

Village President

Attest:

____

Village Clerk

AFFIX VILLAGE SEAL

(Published in pamphlet form and posted on the _____ day of ________________, 20____.)

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Angela Andrianopoulos
Category: Resolution
Prepared By: Angela Andrianopoulos

SCHEDULED

RESOLUTION 18-20 DOC ID: 3640

Resolution 18 - 20, A Resolution Amending Section 9.4.8 (g) of the Village of Glen Ellyn Personnel Manual (Assistant Village Manager Holmer)

On August 24, 2018, Public Act 100-1066, was passed to Amend Sec. 7A-102, Procedures, of the Illinois Human Rights Act, to expand the time in which a Charge or Complaint of sexual harassment may be filed with the Department of Human Rights, from 180 to 300 days. Our current Personnel Manual, approved by the Village Board on September 9, 2016, includes Sec. 9.4.8 g), which reflects the prior law that Complaints must be filed within 180 days. As a consequence, our Village Personnel Manual must be amended to reflect the newly adopted change in the law. A copy Section 9.4.8 in its current form is attached.

A Resolution to approve the amendment to our Personnel Manual is attached.

Village of Glen Ellyn

Resolution No. 18-20

A Resolution Amending Section 9.4.8 (g) of the Village of Glen Ellyn Personnel Manual

WHEREAS, the Village of Glen Ellyn ("Village") periodically reviews its Village Personnel Manual for updating and compliance with State law; and

WHEREAS, the Board of Trustees of the Village of Glen Ellyn find it necessary and convenient for the Village to Amend the Personnel Manual section pertaining to the procedure for processing sexual harassment complaints with the Department of Human Rights to reflect the Amendment to the Illinois Human Rights Act adopted on August 24, 2018; and

WHEREAS, the Village Board has determined that the Village Personnel Manual should be amended to reflect current law.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule authority, as follows:

Section 1: That the Village Personnel Manual, Section 9.4.8 g) shall be amended to state in part: The Illinois Human Rights Act provides that complaints of harassment must be filed within ~~180~~ 300 days of the alleged incident.

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this _____ day of ____________________.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois this ______ day of __________________.

____

Village President

Attest:

____

Village Clerk

AFFIX VILLAGE SEAL

(Published in pamphlet form and posted on the _____ day of ________________, 20____.)

ATTACHMENTS:

- Complaint Procedure (PDF)

9.4.1 Complaint Procedure:

a) The Village of Glen Ellyn encourages the prompt reporting of complaints or concerns so that rapid and constructive action can be taken before relationships become irreparably strained. Therefore, while no fixed reporting period has been established, early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of harassment.

b) Any reported allegations of harassment, discrimination or retaliation will be investigated promptly. The investigation may include individual interviews with the parties involved and, where necessary, with individuals who may have observed the alleged conduct or may have other relevant knowledge.

c) Confidentiality will be maintained throughout the investigatory process to the extent consistent with adequate investigation and appropriate corrective action.

d) Retaliation against an individual for reporting harassment or discrimination or for participating in an investigation of a claim of harassment or discrimination is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action. Acts of retaliation should be reported immediately and will be promptly investigated and addressed.

e) Misconduct constituting harassment, discrimination or retaliation will be dealt with appropriately. Responsive action may include, for example, training, referral to counseling, or disciplinary action such as a written warning, withholding of a promotion or pay increase, reassignment, temporary suspension without pay, or termination, which shall be at the sole discretion of the Village based upon the circumstances.

f) If a party to a complaint does not agree with its resolution, that party may appeal the decision to the Village Manager. False and malicious complaints of harassment, discrimination or retaliation (as opposed to complaints that, even if erroneous, are made in good faith) may be the subject of appropriate disciplinary action.

g) Additional Information: In addition to the internal procedures described above, any employee who believes they have been subject to sexual harassment, discrimination, or retaliation for opposing such harassment, has the right to file a complaint with the Illinois Department of Human Rights, 100 West Randolph Street, Chicago, IL. 60601; (312) 814-6245 and/or the Equal Employment Opportunity Commission, Suite 2800, 500 West Madison Street, Chicago, IL. 60601; (312) 353-2713. The Illinois Human Rights Act provides that complaints of harassment must be filed within 180 days of the alleged incident. A complaint with the EEOC must be filed within 300 days of the alleged incident.

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Contract
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 3657) DOC ID: 3657

Authorize the Village Manager to execute a contract with Robert W. Baird & Co. Inc., of Naperville, Illinois, for Financial Advisory Services associated with issuing General Obligation Bonds in a not-to-exceed 0.25% of the public offering price of the financing, to be expensed to the Capital Projects Fund (Finance Director Coyle)

Background

As discussed with the Board at the October 22, 2018, Village Board meeting, the Village is moving forward to issue an amount less than $10 million in bonds before the end of the year. This issuance would move the Village forward in funding the parking garage, Civic Center improvements, and CBD street and streetscape projects.

To complete the issuance, the Village engages a financial advisor. The advisor assists the Village with several aspects of the bond issuance including:

- Developing the terms and features of the bonds
- Guiding the Village in regards to the timing and project schedule of the issuance
- Assisting in the preparation and/or review of the required documents
- Facilitating and assisting in obtaining a credit rating for the issuance
- Preparing closing memorandums and statements for the closing of the issuance
- Providing other advice and assistance as necessary through the issuance process

Recommendation

Management is recommending Robert W. Baird to serve as the Village's financial advisor for the upcoming issuance of bonds. The decisive factors for this recommendation are Baird's history of providing excellent service to the Village as well as the importance of consistency for this issuance. Baird served as the Village's financial advisor for both the 2012 Village Links and 2015 Police Station issuances. Both issuances were successful and the Village received favorable interest rates. During Baird's tenure working for the Village, the Village has been upgraded to a AAA rating. The engagement letter is attached to this agenda item. The fee is quoted in reference to the actual issuance price, which will not be known until the bonds are sold. Baird has kept their fee flat from the 2015 issuance at 0.25% of the offering. Based upon an offering price of $10 million, the cost to the Village would be $25,000.

Action Requested

Motion to approve a contract with Robert W. Baird for financial advisory services associated with issuing general obligation bonds in a not to exceed amount of 0.25% of the public offering price of the bonds. A copy of the contract for approval is included as an attachment to this agenda item.

ATTACHMENTS:

- Glen Ellyn 2018 Municipal Advisory Services Engagement Letter (PDF)

October 22, 2018

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Re. Municipal Advisory Services Agreement

Ladies and Gentlemen:

On behalf of Robert W. Baird & Co. Incorporated ("we" or "Baird"), we wish to thank you for the opportunity to serve as municipal advisor to the Village of Glen Ellyn, Illinois ("you" or the "Client") with respect to the proposed issuance of $10,000,000 (est.) General Obligation Bonds, Series 2018 (the "Securities"). Upon your acceptance, this engagement letter ("Agreement") will establish the mutual terms and conditions under which Baird will provide municipal advisory services to the Client in connection with the proposed issuance or other financing (the "Financing"), effective on the date this Agreement is executed by Client (the "Effective Date").

1. **Scope of Services**.

(a) Municipal Advisory Services to be Provided by Baird. The Client hereby engages Baird to serve as municipal advisor with respect to the Financing, and in such capacity Baird agrees to provide advice as to the structure, timing, terms and other matters regarding the Financing, including the following services, if and as requested by the Client:

- Evaluate possible options, vehicles and structures or alternatives for the Financing
- Assist the Client in establishing the structure, timing, terms and other similar matters concerning the Financing
- Advise the Client as to the methods and types of Financing that are available and appropriate to the Client
- Assist the Client in developing and designing the terms and features of the plan of Financing and prepare the financing schedule
- Consult and meet with representatives of the Client and its agents or consultants with respect to the Financing
- Review recommendations made by other parties to the Client with respect to the Financing
- Review financial and other information regarding the Client, the proposed Financing and any source of repayment of or security for the Financing
- Consult with and/or advise the Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans
- Advise the Client as to strategies for obtaining the Financing,
- Review financial and other information regarding the Client, the Financing
- Assist in the preparation and/or review and distribution of documents pertaining to the Financing, including, if applicable, the official statement and/or bid package
- Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of the Client and other documents necessary to finalize and close the Financing
- Respond to questions and requests from bidders, underwriters or potential investors and other possible Financing sources
- If applicable, in a negotiated sale assist in the selection of one or more underwriters for the Financing
- At the time of sale, upon request, provide the Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients

- In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter's pricing and offer to purchase
- Advise the Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters
- Review required underwriter disclosures to the Client
- If applicable, arrange and facilitate visits to, and prepare materials for, credit ratings agencies and insurers and other liquidity providers
- Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Financing
- Advise the Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Financing, including advising on the selection of a dissemination agent
- Assist the Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Financing
- Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of the Client and other documents necessary to finalize and close on the Financing
- Prepare a closing memorandum or settlement statement for, and otherwise coordinate or assist with, the closing and delivery of the Financing and transfer of funds
- Such other usual and customary financial advisory services as may be requested by the Client

(b) Limitations on Scope of Services The Scope of Services is subject to the following limitations:

i.) The Scope of Services is limited solely to the services described herein and is subject to any limitations set forth within the description of the Scope of Services.

ii.) Unless otherwise provided in the Scope of Services described herein, Baird is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Baird provided by Baird for inclusion in such documents.

iii.) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to the Financing or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.

2. Regulatory Duties. Under MSRB Rule G-23, Baird will not be able to serve as underwriter or placement agent for any notes, bonds or other securities to be issued and sold as part of the Financing. Baird is registered as a municipal advisor with the Securities Exchange Commission and Municipal Securities Rulemaking Board. As financial advisor to the Client in connection with the proposed Financing, Baird will have fiduciary duties, including a duty of care and a duty of loyalty. Baird is required to act in the Client's best interests without regard to its own financial and other interests.

MSRB Rule G-42 requires that Baird make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action or that form the basis for and advice provided by Baird to Client. The rule also requires that Baird undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Baird is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Client agrees to cooperate, and to cause its agents to cooperate, with Baird in carrying out these regulatory duties, including providing to Baird accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have Baird provide advice with regard to any recommendation made by a third party, Client will provide to Baird written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. Fees and Expenses. For its financial advisory services, Baird shall be entitled to a fee (the "Municipal Advisory Fee") to be paid by the Client not to exceed 0.25% of the public offering price of the Financing. The Municipal Advisory Fee shall be paid upon completion of the Financing. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest because it may give Baird an incentive to recommend to the Client a Financing that is unnecessary or to recommend that the size of the transaction be larger than is necessary. In addition to the Municipal Advisory Fee, the Client shall reimburse Baird for payment of I-Deal Prospectus (electronic sale notification and bidding system), if applicable. The Client shall also reimburse Baird for all out-of-pocket costs and expenses it reasonably incurs in connection with the services it provides hereunder**.** The Issuer shall be responsible for paying all other costs of issuance, including without limitation, bond counsel, disclosure counsel, underwriter, underwriter's counsel (if any) and ratings agency fees and expenses, and all other expenses incident to the performance of the Issuer's obligations under the proposed Financing.

4. Term and Termination. The term of this engagement shall extend from the date of this Agreement to the closing of the Financing. Notwithstanding the forgoing, either party may terminate Baird's engagement at any time without liability or penalty upon at least 30 days' prior written notice to the other party. If Baird's engagement is terminated by the Client, the Client agrees to compensate Baird for the services provided and to reimburse Baird for its out-of-pocket expenses incurred until the date of termination and if within 12 months following such termination the Client completes the Financing the Client shall pay Baird the Financial Advisory Fee.

5. Required Disclosures. Accompanying this letter is a disclosure document describing the material conflicts of interest and information regarding certain legal events and disciplinary history related to the securities proposed to be sold in the Financing as required by MSRB Rule G-42.

6. Miscellaneous. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. This Agreement shall be binding upon and inure to the benefit of Client and Baird, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party. This Agreement contains the entire agreement between the parties relating to the rights granted herein and obligations assumed herein. This Agreement and the Scope of Services provided hereunder may not be amended, supplemented or modified except by means of a written instrument executed by both parties hereto. This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter. The undersigned represents and warrants that (s)he has full legal authority to execute this Agreement on behalf of Client.

Again, we thank you for the opportunity to assist you with the Financing and the confidence you have placed in us.

Very truly yours,

ROBERT W. BAIRD & CO. INCORPORATED

By: Stephen Roh
Director

Accepted this ___ day of _________, 2018

VILLAGE OF GLEN ELLYN, ILLINOIS

By:________________________________

Title:______________________________

Robert W. Baird & Co.
300 East Fifth Avenue, Suite 200
Naperville, IL 60563
Main 630-778-9100
www.rwbaird.com

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Amendment
Prepared By: Rich Daubert

SCHEDULED

AGENDA ITEM (ID # 3662) DOC ID: 3662

Motion to authorize the Village Manager to execute Amendment No. 1 to the Glen Ellyn Metra Station Architectural Services and Phase I Engineering Agreement with CDM Smith of Chicago, Illinois in the not-to-exceed amount of $32,412.25 to be expensed to the Capital Projects Fund (Public Works Director Hansen)

Background

CDM Smith is working on a Phase I Engineering Study for the construction of a new train station and pedestrian tunnel in the Glen Ellyn Central Business District. Progress is well underway with the topographic survey complete, environmental survey request submitted, submission of historic preservation review, and high-level design of the project footprint and geometrics underway. In addition, the project has been reviewed with officials from Metra, UPRR, IDOT, and the Federal Highway Administration.

Additional services have been identified as necessary to complete the Phase I Study including additional Geotechnical Engineering Investigations as well as Traffic Counts. In addition, a new grant has been identified as applicable for potentially funding the project. Application to this grant would require additional services by the Consultant.

In summary, this matter of business before the Village Board includes consideration of a staff recommendation to authorize the Village Manager to execute an Amendment to the Agreement with CDM Smith for the project to include the aforementioned additional services in the not-to-exceed amount of $32,412.25.

Subject

A description of, and justification for, the additional services to be provided by the Consultant is as follows:

Geotechnical Engineering Services

Similar to the Taylor Avenue Pedestrian Tunnel project, the Metra Train Station and Pedestrian Tunnel Project will require the structural design of many elements including the tunnel, retaining walls, and building foundations. The design of these elements needs to take the underlying soil conditions into consideration. For Phase I Engineering Study Purposes, a total of four 30-35 feet deep soil borings are needed on the south and north sides of the tracks within the project site. In addition, a geotechnical engineering report needs to be completed to summarize the conditions at the site and identify any potential concerns that could affected the design and construction of the proposed improvements such as groundwater or unstable soils.

CDM Smith's original proposal provided an estimated fee of $10,000 for the geotechnical engineering investigation work. This was an estimated amount with the sub-consultant proposal costs exceeding what CDM Smith originally anticipated for the assignment.

The Village's agreement with CDM Smith specifies that it will reimburse the firm for the work provided by sub consultants plus 5% for overhead. Yielding the attached proposal from GSG, the proposal of $17,545 plus 5% equates to $18,422.25. Subtracting the $10,000 included within CDM Smith's original proposal equals an Amendment Amount of $8,422.25 for this item. Given the proposed number of soil borings and permitting requirements with the railroad, staff feels the proposal amount is reasonable.

Traffic Counts

During the Phase I geometrics review for the project, we identified some desired changes to be made to the circulation of traffic near the Forest and Duane intersection. Based on a review of the matter with IDOT and FHWA officials, traffic counts will need to be performed and reviewed at the intersection to ensure that the proposed configuration changes will be acceptable. Staff notes that this is somewhat of a formality with there not being any specific concerns by IDOT and FHWA regarding the proposed changes. The agreement with CDM Smith did not include these services and did note that traffic counts may be identified as required for the assignment as the Phase I study progressed. The sub consultant proposal amount is $1,800 which staff feels is reasonable for the count services. Adding the aforementioned 5% surcharge for sub consultant services results in this item requiring an Amendment Amount of $1,890.

Grant Application for Surface Transportation Program (STP) Shared Fund

The Chicago Metropolitan Agency for Planning will have a call for projects in early 2019 with $200M in funding anticipated to be available for projects throughout the Chicagoland Region. This is a new mechanism for providing Surface Transportation Program funding for larger projects that provide more regional benefits consistent with CMAP's ON TO 2050 Comprehensive Plan. All project types will be eligible for this call including Transit related projects. Funding will be provided for Phase II and Phase III Engineering as well as for construction. The grant will fund up to 80% of eligible project components; however, the evaluation of project applications will take into consideration the percentage of funding being requested. There is no particular limit on how much funding will be awarded to a single project at this time.

This first call is for Fiscal Years 2020 - 2024 so the Village would need to be prepared to advance the project quickly if the Village was successful in securing funding for the project. While the project team feels this is an aggressive schedule and that the call will be very competitive, this is a great opportunity for the Village to apply for funding as the program is relatively new and the Village has a very enticing and viable project.

CDM Smith has prepared the attached letter proposal for preparing the grant application including assistance with preparing policy statements for transit oriented developments, complete streets, and bicycle policies. The firm would also be using Metro Strategies to assist the Village with elected official outreach and securing support for the project.

The Village would be invoiced for these additional services in a manner consistent with the existing Phase I Study Agreement which includes billing for direct labor costs, direct labor multiplier (170.46), overhead and profit (11%), and sub consultant costs (plus 5%). The total proposed Amendment Amount for this item is $20,100.

Budget Impact

Funding is available for this assignment out of the Capital Projects Fund. Staff recommends a $2,000 contingency for the additional services with the funding distribution as follows:

Funding Source	Account #	Funding Amount With 5% Contingency
Capital Projects Fund	40000-580100-16016	$32,412.25

This Amendment will increase the Agreement to $266,787.25 which includes a previous authorization of $2,000 for additional topographic survey work.

Strategic Plan Initiative

The project fulfills the following Village of Glen Ellyn Strategic Initiative Issues:

> Strategic Issue I: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown accessibility, Village facilities, utilities and technology improvement.
>
> Strategic Issue IV: FINANCIAL SUSTAINABILITY. Grow revenue and focus spending in line with anticipated resources to meet the highest priority needs and maintain the Village's AAA bond rating.

Action Requested

Staff recommends amending the Agreement between the Village and CDM Smith for the Glen Ellyn Metra Station Architectural Services and Phase I Engineering assignment to include additional services for Geotechnical Engineering, Traffic Counts, and Application for the 2019 Surface Transportation Program Shared Fund Call for Projects. The recommended motion to be made by the Village Board of Trustees at the November 12, 2018 Village Board Meeting is as follows:

1. Motion to authorize the Village Manager to execute Amendment No. 1 to the Glen Ellyn Metra Station Architectural Services and Phase I Engineering Agreement with CDM Smith of Chicago, Illinois in the not-to-exceed amount of $32,412.25 to be expensed to the Capital Projects Fund.

List of Attachments

Supporting Letters from CDM Smith
Amendment No. 1
Exhibit B - Geotech Proposal from GSG
Exhibit C - Traffic Count Proposal from AES Services

ATTACHMENTS:

- Supporting Letters from CDM Smith (PDF)
- Amendment No. 1 (PDF)
- Exhibits B and C (PDF)

CDM Smith

125 South Wacker
Chicago, Illinois 60606

November 5, 2018

Richard Daubert, P.E.
Professional Engineer
Village of Glen Ellyn
Public Works Department
30 South Lambert Road
Glen Ellyn, Illinois 60137

Subject: Soil Borings and Geotechnical Report for IDOT Phase I Structural, Traffic Counts and Duane and Forrest – Glen Ellyn Metra Station Project

Dear Mr. Daubert:

CDM Smith is pleased to provide this proposal for Soil Borings and a Geotechnical Report to support Phase I Engineering services. As previously noted, IDOT Central Office will request geotechnical borings and a report in conjunction with the structural drawings submittal for the planned retaining walls, and underpass.

CDM Smith anticipates based upon our recent experience, that coordination with Union Pacific will take approximately 45 days of review for the Right of Access agreement, this will be followed by coordination of drilling schedules with the Village, and finally development of the geotechnical report. We anticipate that the process will likely take 60-90 days. As noted, CDM Smith will communicate with the Village, and to coordinate drilling access with the Village.

Additionally, the Village has requested that CDM Smith contract with a traffic engineer to conduct a traffic turning movement count at the intersection of Duane Street and Forrest Avenue, which had been requested as part of the IDOT/FHWA project coordination meeting.

CDM has attached fees from the sub-consultants proposed for the scope of work and oversight provided in the attached documents for the addition of a cost plus fee **$10,312.25**. This includes the sum of the fee for the scope of services, as well as the application of $10,000 that was already budgeted as part of the base contract for geotechnical investigations.

CDM Smith looks forward to continuing to support the Village of Glen Ellyn and staff. Please confirm that this proposal is acceptable by providing two (2) signed copies of the attached Amendment.

Sincerely,

Christopher Martel, P.E.

Vice President

CDM Smith Inc.

cc: Benjamin Harber, AIA

125 South Wacker
Chicago, Illinois 60606

November 5, 2018

Richard Daubert, P.E.
Village of Glen Ellyn
Public Works Department

Subject: CMAP 2019 STP – Shared Fund Application - Writing and Support Services – Glen Ellyn Metra Station Project and Outreach Support

Dear Mr. Daubert:

CDM Smith is pleased to provide this scope of work to write and provide support for the application STP – Shared Fund funding application to the Chicago Metropolitan Planning Council (CMAP) for the 2019 cycle as well as other grant support services.

Scope of Services

Task #1 - STP – Shared Fund 2019

- Meeting with DMMC and Village staff to review STP – Shared Fund approach and application specifics. Assume up to two (2) meetings and/or conference calls. *Assume approximately 10 hours.*

- Communications with CMAP and DMMC, or agency staff in support of the application. For example, email communications with Metra or questions regarding ridership data. *Assume approximately 8 hours.*

- Development of STP - Shared Fund application. Utilizing the 2019 CMAQ application, modifications and additional materials will be if are tailored to the new program application as required in the CMAP STP -Shared Fund guidance. Efforts may include, writing supporting text, completion of applications, and development of graphic appendixes. As*sume approximately 70 hours.*

- Submission of STP – Shared Fund application to CMAP, and follow-up communication to maximize funding opportunities. *Assume approximately 6 hours.*

  Task #1 Subtotal = $15,000

Task #2 – Policy Development Support

- Review and comment on draft policy statements developed by Village staff in support of transit oriented development, complete streets, and bicycle policies. These are anticipated to be approximately two page statements that would be approved by the Village in support of CMAP and STP – Shared Fund. *Assume approximately 20 hours.*

Task #1 Subtotal = $3,000

Task #3 – Provide Elected Official Outreach Support

- Budget $2,000 for Metro Strategies Inc. to support outreach to elected officials for the CMAQ and STP – Shared Fund application cycles. This is assumed to include approximately 14 hours of assistance to the Village, as needed, including contacting officials, attending meetings with the Village and elected officials to discuss the project, and providing fact sheets when requested.

*Task #4 Subtotal = $2,000 * 1.05 = $2,100*

Schedule

CDM Smith anticipates that work in support of the application will occur during the duration of September 2018 through March 2019, with the majority of effort undertaken in November and December 2018.

Compensation

CDM proposes to complete the scope of work provided for cost plus fee following contract terms of twenty-thousand one-hundred dollars. ($20,100).

CDM Smith looks forward to continuing to support the Village of Glen Ellyn and staff. Please sign (2) copies of the attached Amendment and return to CDM Smith.

Sincerely,

Christopher Martel, P.E.

Vice President

CDM Smith Inc.

cc: Benjamin Harber, AIA

AMENDMENT NO: 1
TO AGREEMENT
BETWEEN
OWNER AND ENGINEER

This Amendment No: 1 is made and entered into this 12th day of November, 2018 to the Agreement between CDM Smith Inc. (CDM Smith) ("ENGINEER") and the Village of Glen Ellyn ("OWNER") dated April 24, 2017, ("the Agreement").

WHEREAS, ENGINEER and OWNER entered into the Agreement for the Glen Ellyn Metra Station Architectural Services and Phase 1 Engineering, and

WHEREAS, the parties desire to amend the Agreement so as to amend the scope of work, time periods of performance and payment, and/or responsibilities of OWNER; and

WHEREAS, the Agreement provides that any amendments shall be valid only when expressed in writing and signed by the parties.

NOW THEREFORE, in consideration of the mutual understandings and Agreements contained herein, the parties agree to amend the Agreement as follows:

1. The Basic Services of ENGINEER as described in the Agreement are amended and supplemented as follows:

Task 1

The ENGINEER will engage a geotechnical engineer to conduct a limited subsurface investigation including four soil borings in support of the Phase I Engineering structural submittal to the Illinois Department of Transporation (IDOT) in accordance with the attached proposal from GSG Consultants dated July 24, 2018.

See Exhibit B for the geotechnical scope of work.

Task 2

The ENGINEER. will engage a traffic engineer to conduct 16 hours of turning movement counts at the intersection of Forrest Avenue and Duane Street. This will be in accordance with the attached proposal from AES Services, Inc. dated July 11, 2018.

See Exhibit C for traffic count scope of work.

Task 3

The ENGINEER will provide support for the STP - Shared Fund 2019 grant cycle including:

-Meeting with Dupage Mayor's and Manager's Conference (DMMC) and OWNER staff to review STP – Shared Fund approach and application specifics. Assume up to two (2) meetings and/or conference calls.

-Communications with Chicago Metropolitan Agency for Planning (CMAP) and Dupage Mayor's and Manger's Conference (DMMC), or agency staff in support of the application. For example, email communications with Metra or questions regarding ridership data.

-Development of Surface Transporation Program (STP) - Shared Fund application. Utilizing the 2019 Congestion

Mitigation and Air Quality (CMAQ) application, modifications and additional materials will be if are tailored to the new program application as required in the CMAP STP -Shared Fund guidance. Efforts may include, writing supporting text, completion of applications, and development of graphic appendixes.

-Submission of STP – Shared Fund application to CMAP, and follow-up communication to maximize funding opportunities.

Task 4

The ENGINEER will provide Policy Development Support to
-Develop draft policy statements in collaboration with the OWNER in support of transit oriented development, complete streets, and bicycle policies. These are anticipated to be approximately two page statements that would be approved by the OWNER in support of CMAP and STP – Shared Fund

Task 5

- The ENGINEER will engage Metro Strategies Inc. to provide the OWNER with support outreach to elected officials for the CMAQ and STP fund application cycles.

2. The responsibilities of OWNER as described in the Agreement are amended and supplemented as follows:

   Provide access to the site for both the ENGINEER and subconsultants, and assist in facilitating approvals with other agencies, utilities, or organizations, such as Union Pacific, Metra, etc.

3. The time periods for the performance of ENGINEER's services as set forth in the Agreement are amended and supplemented as follows:

   IDOT Phase I Engineering Draft Submittal by June 1, 2019 and STP Shared Fund application by March 1, 2019.

4. The payment for services rendered by ENGINEER shall be as set forth below:

   The total cost of all basic services shall be increased by $32,412.25, to $266,787.25, terms will follow base contract Not To Exceed Cost Plus rates.

5. Except as herein modified, all terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this amendment on the date indicated above for the purpose herein expressed.

____

ENGINEER

DATE: 11/14/18

____

OWNER

DATE:

GSG CONSULTANTS, INC.
Engineers, Scientists & Construction Managers

623 Cooper Court
Schaumburg, IL 60173
Tel: 630.994.2600

Integrity | Quality | Reliability

July 24, 2018

EXHIBIT B

Benjamin Harber
Senior Project Manager
CDM Smith
125 South Wacker Drive, Suite 700
Chicago, IL 60606

RE: Proposal for Geotechnical Engineering Services
Metra Station Improvements
Glen Ellyn, IL
P-EN-18.039B

Dear Mr. Harber:

As per your request, GSG Consultants, Inc. (GSG) is pleased to provide this proposal to provide geotechnical engineering services for the above referenced project. This proposal has been prepared based on the exhibits received via email by GSG on February 12, 2018 and February 20, 2018. GSG understands that the proposed plans will be similar to those for the Elmhurst Station. The overall project will include improvements to the Glen Ellyn Metra Station, including a new pedestrian underpass from the north to south sides of the tracks, including ramps from existing grade to the tunnel. We have outlined our project approach in the Scope of Services section of this proposal.

SCOPE OF SERVICES

The purpose of the geotechnical investigation is to determine the soil characteristics for design of new structures at each station. GSG will provide the following services:

A. We will contact JULIE (Illinois One Call System) at least 48-hours prior to the start of field activities to have underground utilities located and marked.

   The proposed borings are located within existing parking lots and pedestrian access ways. Borings are anticipated to be located on the Union Pacific Right of Way, therefore a Right-of-Entry permit will be required prior to any field activities. Field activities and site access will be coordinated with CDM Smith prior to mobilization. Borings will be located greater than 25 feet from any active railroad tracks; flaggers are not anticipated.

B. We will advance 2 soil borings to depths of 30 feet each for the proposed underpass; 2 additional soil borings for the proposed retaining walls along the ramps to 35 feet each – a total of 4 borings, 130 feet). The borings will be performed in accordance with the most recent edition of the ASTM standards including D 1586, D 1587, and D 2113. We will collect soil samples at 2-1/2 foot intervals.

C. The drilling crew will be managed by an experienced Field Geologist. Our Field Geologist will inspect soil samples and prepare soil boring logs providing a physical description of the soil including color, texture, and consistency in accordance with the Unified Classification System, blow counts, unconfined compression values using a calibrated hand penetrometer and RIMAC, and will measure the depth to groundwater (if any), and depth of topsoil and/or fill materials at each boring location. We will place representative portions of each recovered soil sample in a 4-ounce moisture-proof, wide-mouthed glass jars with self-sealing screw covers. We will label each jar with the job name, boring number, depth interval sampled, and blow count in 6-inch increments.

D. Borings will be backfilled to original grade using bore materials and/or bentonite pellets. We will spread-out excess soil cuttings within the boring location after backfilling the borehole. All boreholes will be surface patched with concrete.

E. We will transport the soil samples collected during the site investigation to our laboratory to immediately begin our geotechnical testing program. The type and quantity of testing will be based on the materials encountered and those considered necessary to complete the requisite geotechnical engineering analysis. The soil laboratory testing will include the following tests:
   - Classification Tests
   - Moisture Content (w), Unconfined Compressive Strength (qu), Cohesion (c), Liquid Limit (LL), Plasticity Index (PI), and Plasticity Limit (PL)

F. We will retain untested samples for at least 60 days after submitting the final report in the event additional testing becomes warranted for any reason.

G. GSG will prepare a report documenting the site investigation activities; providing the soil and groundwater condition at the site; a scaled map showing the location of the soil borings, and soil boring logs. The report will also include the following:

   - Recommendation for the proposed retaining walls including regarding foundation type, allowable bearing capacity, estimated settlements
   - Excavation recommendations for the proposed tunnel
   - Groundwater conditions and recommendations for groundwater control (if necessary)
   - Sub-grade preparation, and other engineering parameters required during construction activities;
   - Construction recommendations

Proposed Budget

Our cost to complete the scope of work outlined in this proposal is as follows:

Geotechnical Investigation and Analysis	$ 13,500
Union Pacific Right-of-Entry	$ 1,045
UP Licensee Fee	$ 3,000
Total	$ 17,545

GSG appreciates the opportunity to submit this proposal for your consideration and we look forward to working with you on this project. Should you have any questions regarding any aspect of our proposal, please call GSG at (312) 733-6262.

Sincerely,

Dawn Edgell.

Dawn Edgell, P.E.
Sr. Project Engineer

Ala E. Sassila, Ph.D., P.E.
Principal

GENERAL CONDITIONS

1. The professional services will be conducted after the attached Letter of Acceptance has been signed by CDM Smith, hereinafter referred to as Client, and returned to GSG Consultants, Inc. (GSG).

2. The Lump Sum Fee in this proposal shall be based on the scope of services outlined in the proposal. Should there be any unforeseen conditions encountered during the project, GSG will provide information as to the nature of the unforeseen conditions, as expeditiously as possible, and agree with the Client as to the any adjustment in the scope of services and fee.

3. Payment is due upon receipt of invoice. For all unpaid amounts, after thirty days from the invoice date, Client agrees to pay the finance charge of one and one-half percent (1½%) per month, 18% annually, provided, however, that if this percentage exceeds that permitted by law, the charge will be the maximum permitted by law.

4. GSG will perform the services under this agreement at a level consistent with that level of care and skill ordinarily exercised by members of GSG's profession practicing under similar conditions at the same time in the same or similar locality. GSG CONSULTANTS, INC. DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES UNDER THIS AGREEMENT.

5. Client agrees that the liability of GSG shall not exceed GSG's insurance coverage and as allowed by applicable law.

6. The prices for these services are honored for ninety (90) days from the date of this proposal and are subject to modification after that time.

7. This agreement represents the entire understanding and agreement between Client and GSG and supersedes all prior negotiations, representations or agreements, either written or oral. This agreement may be amended only by written instrument signed by both Client and GSG.

LETTER OF AGREEMENT

Mr. Benjamin Harber, on behalf of CDM Smith accepts GSG Consultants, Inc. (GSG's) attached Proposal, dated February 26, 2018, for a Geotechnical Investigation for the proposed Metra Station Improvements in Glen Ellyn, Illinois. This Letter of Agreement, when signed by the Client constitutes a binding contract between GSG Consultants, Inc. and the Client. The terms and conditions of this contract are set out in the attached proposal and constitute the entire agreement between the GSG Consultant, Inc. and Client.

Accepted by/: ___________________________________ Amount: ____________________
Signature

Name: _________________________

Title: _________________________

Company: _________________________

Address: _________________________

City, State, Zip Code: ____________________

Date: ___________________________________

AES Services, Inc.
ENGINEERS & SURVEYORS
www.aesser.com

111 S. Wacker Drive, Suite 3910
Chicago, IL 60606
O: 312 235 6783
F: 312 235 6784

July 11, 2018

EXHIBIT C

Mr. Karl D. Fry, P.E.
Principal / Senior Project Manager
CDM Smith
701 Warrenville Road, Suite 110
Lisle, IL 60532

Re: Proposal
Data Collection in Glen Ellyn, IL

Dear Mr. Fry,

We are pleased to provide this proposal for consulting services for the referenced project per your request.

Project understanding and scope of services:

CDM Smith is requesting 16-hour turning movement counts at the intersection of Forrest Avenue and Duane Street located in Glen Ellyn, IL.

Special conditions

Traffic volumes and classification will be collected by using Miovision video technology. The vehicles will be classified as PC (passenger cars), SU (single unit trucks) and MU (multiple unit trucks). Pedestrian and bicycle counts will also be provided.

Fee Proposal

- Based on the project understanding and scope of services AES proposes a fee of $1,800.00 for providing the specified consulting services.

We appreciate this opportunity to provide consulting services to CDM Smith. We are available to discuss this proposal with you at your convenience.

If the above proposal meets with your approval, please execute a copy of the proposal and return to our office. Unless specified otherwise, we will consider the signed proposal as authorization to proceed.

AES Services, Inc.
ENGINEERS & SURVEYORS
www.aesser.com

111 S. Wacker Drive, Suite 3910
Chicago, IL 60606
O: 312 235 6783
F: 312 235 6784

AES Services, Inc., CONSULTANT	CDM Smith, CLIENT
By: ___________________________	By: ___________________________
Title: _________________________	Title: __________________________
Date: __________________________	Date: __________________________

Best Regards,

____

Julian Gnatenco, P.E., PTOE
Transportation Manager
AES Services, Inc.

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Police
Department Head: Phil Norton
Category: Ordinance
Prepared By: Phil Norton

SCHEDULED

ORDINANCE 6639

DOC ID: 3526 A

Ordinance No. 6639- VC, An Ordinance to Add Section 9-5-20 (Schedule T; No Straight Through Traffic, Right Turn or Left Turn Only) of the Village Code of the Village of Glen Ellyn, Illinois Regarding Westbound Taft Avenue Traffic at Lambert Road (Police Chief Norton)

BACKGROUND

Since 2014, the intersection of Taft Avenue and Lambert Road has consistently experienced the most traffic crashes of any intersection in the Village. Many of the traffic crashes resulted from sight line issues for westbound motorists on Taft attempting to cross over Lambert Rd. The Police and Public Works Departments have collaborated on potential solutions through temporary restrictions to driving maneuvers. However, staff is sensitive to the multiple uses of this path for patrons of businesses, students at the College of DuPage, and Public Works employees to name a few. Additionally, the Public Works Department arranged for an engineering study of the intersection in relationship to the amount of traffic crashes. The engineering study produced a recommendation to restrict the traffic movements to right turn only for both eastbound and westbound traffic on Taft Avenue. However, our data reflects that crashes do not occur with the same frequency involving eastbound traffic, therefore, we do not want to restrict movements for eastbound motorists.

In an effort to reduce the amount of crashes, temporary traffic control devices were placed in the roadway to discourage westbound motorists from the straight through movement across Lambert Road. These traffic control devices consisted of orange pylons and signs diverting motorists to proceed north or south on Lambert Rd. Following the installation of these devices, there was a reduction in the amount of traffic crashes. Between January and June of 2017, there were a total of fourteen crashes at the intersection. During the same time period in 2018 (with the temporary devices in place), there were only five traffic crashes.

RECOMMENDATION

Based on the reduction of the traffic crashes following the installation of the temporary traffic control devices, the Department is recommending an ordinance which prohibits the straight through movement for westbound motorists. The ordinance will allow for proper enforcement of violations; and, it will allow for proper signage and a permanent curb solution to be implemented. Any permanent solution would be contemplated after further study, however, passage of this ordinance would allow for continued education and greater enforcement. This approach should lead to greater compliance and further reduce the number of crashes at the intersection. Staff anticipates further study to be completed over the winter and permanent improvements to be made this spring based on the final reports.

A copy of the proposed ordinance is attached.

Village of Glen Ellyn

Ordinance No. 6639 - VC

**An Ordinance to Add Section 9-5-20
(Schedule T; No Straight Through Traffic,
Right Turn or Left Turn Only) of the Village Code
Of the Village of Glen Ellyn, Illinois
Regarding Westbound Taft Avenue Traffic at Lambert Road.**

Adopted by the
President and the Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois

This _______ Day of __________, 20__.

Published in pamphlet form by the authority
of the President and Board of Trustees of the
Village of Glen Ellyn, DuPage County, Illinois,
this _______ day of _____________, 20____.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK

535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6639 - VC

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION ONE: Section 9-5-20 (SCHEDULE T; NO STRAIGHT THROUGH TRAFFIC, RIGHT TURN OR LEFT TURN ONLY) is hereby added to the Glen Ellyn Village Code with the addition of the following:

Name of Street	Direction	Location/Limitation
Taft Avenue	Westbound	At Lambert Road.

SECTION TWO: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this _____ day of ____________________.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois this ______ day of __________________.

____

Village President

Attest:

____

Village Clerk

AFFIX VILLAGE SEAL

(Published in pamphlet form and posted on the _____ day of ________________, 20____.

ATTACHMENTS:

- Taft and Lambert Ordinance July 2018 (2) (RTF)

ORDINANCE NO. ____________ - VC

AN ORDINANCE TO ADD SECTION 9-5-20
(SCHEDULE T; NO STRAIGHT THROUGH TRAFFIC,
RIGHT TURN OR LEFT TURN ONLY)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING WESTBOUND TAFT AVENUE TRAFFIC AT LAMBERT ROAD

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION ONE: Section 9-5-20 (SCHEDULE T; NO STRAIGHT THROUGH TRAFFIC, RIGHT TURN OR LEFT TURN ONLY) is hereby added to the Glen Ellyn Village Code with the addition of the following:

Name of Street	Direction	Location/Limitation
Taft Avenue	Westbound	At Lambert Road.

SECTION TWO: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ______ day of __________________, 20___.

AYES:

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this ______ day of _________________, 20___.

____
Village President of the Village
of Glen Ellyn, Illinois

ATTEST:

____
Village Clerk of the Village
of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the ______ day of __________________, 20___.)

VILLAGE OF GLEN ELLYN

ORDINANCE NO. ________ -VC

AN ORDINANCE TO ADD SECTION 9-5-20
(SCHEDULE T; NO STRAIGHT THROUGH TRAFFIC,
RIGHT TURN OR LEFT TURN ONLY)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING WESTBOUND TAFT AVENUE TRAFFIC AT LAMBERT ROAD

ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE
VILLAGE OF GLEN ELLYN
DUPAGE COUNTY, ILLINOIS
THIS ______ DAY OF ____________________, 20___.

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, this ______ day of ____________________, 20____.

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Planning & Development
Department Head: Staci Springer
Category: Ordinance
Prepared By: Kelly Purvis

SCHEDULED

ORDINANCE 6640 DOC ID: 3659

Ordinance No. 6640, An Ordinance Authorizing the Approval of a Purchase and Sale Agreement with GSP Development, LLC and Terminating an Easement Agreement Concerning the Property Commonly Known as the South Main Parking Lot.

Property Background.
The Main Street Parking Lot is located on the west side of Main Street between Duane Street and Hillside Avenue and is located in both the C5A & C5B Central Business Zoning Districts. The total lot is approximately 1.12 acres and is comprised of three different parcels: Lot 5 and Lot 6 of Smith's Subdivision and the east half of Lot 1 in the County Clerk's Fifth Assessment Division. The Village has owned Lot 5 and Lot 6 of the Main Street Parking Lot since 1973 (see attached location map). In 1982, the Village purchased the east half of Lot 1 from the Roman Catholic Diocese of Joliet. The Village has received several proposals for the redevelopment of the property (either including or excluding the Giesche property), over the years including senior housing, luxury apartments (with first floor retail), restaurants, retail, and banquet facilities, none of which have moved forward. The property has been under contract more than 5 times. None of the prior proposals for developments that included the Giesche property submitted a full and formal application packet that proceeded to the Plan Commission for a public hearing. The location of the site makes it ideal for a mixed use development. The site is highlighted in several Village plans as an important redevelopment location.

Easement Background.
In 1982, along with the purchase of the east half of Lot 1 (the south portion of the Main Street Lot) from the Diocese, the Village executed a nonexclusive access easement agreement with the Diocese allowing ingress and egress across the east half of Lot 1, immediately adjacent to the Church's parking lot (providing access to Main Street). The easement runs from east to west, and measures 20 feet by 175 feet, and bisects the south part of the Main Street Lot. The easement agreement established between the Village and the Diocese can be revoked by the Village at any time that the Village Board declares that maintaining the South Main Lot is not in the Village's best interest (see attached easement agreement, Section IX).

Village staff have met with the Diocese and have provided notice that the Village planned to revoke the easement in order to allow the mixed used re-development of the site by GSP Development. Village counsel has indicated that the Village is fully within their rights to revoke the easement agreement due to the proposed development.

Sale of Village Owned Property.
GSP Development is proposing to construct a mixed use development including approximately

8,844 sf of first floor retail space, 107 luxury apartment units, and a two-story parking garage on the former Giesche Shoe Store site and the Village's Main Street Parking Lot. Due to potential liability and increased costs associated with a developer constructing a private building on public land, Village counsel has suggested it would be in the best interest of the Village to sell the Main Street Parking Lot to the developer during the period that the project is under construction. Upon completion of the project, the first floor of the parking garage will be conveyed back to the Village, which the Village will own and maintain as a public parking garage. The new public parking garage will contain approximately the same number of parking stalls as the existing Village surface parking lots, but the new spaces would be of higher value as they would be covered. The attached Purchase and Sale Agreement outlines the details of the transfer of ownership of the Main Street Lot between the Village and GSP Development and is contingent upon the Village and GSP Development entering into a Redevelopment Agreement (RDA), and approval of zoning entitlements for the project.

Conformance with Village Plans.

The Main Street Parking Lot is one of the key opportunity sites identified in the 2001 Comprehensive Plan and one of the 18 initiatives recommended by the 2009 Downtown Strategic Plan. Both plans recommend mixed-use commercial and residential development of the site. The market study conducted as part of the 2009 Downtown Strategic Plan recommends that the Village add a minimum of 450 new dwelling units to the downtown to support the existing businesses and increase the vitality of the central business district. The 2013 Streetscape and Parking Study also recommends that the Village partner with a developer to construct a parking garage in the downtown. The study identified the Main Street Parking Lot as one of three preferred sites for a parking structure on the south side of the tracks. The proposed project would meet these and a number of other goals outlined in the Village's various long term plans.

Purchase & Sales Agreement.

The attached Purchase and Sale Agreement outlines the way in which the Village will convey the Main Street Lot to GSP Development for the redevelopment of the site. It includes a number of contingencies that must be satisfied prior to the property being sold, including approval of a Redevelopment Agreement (RDA), within 180 days of the Village Board approving the Purchase and Sale Agreement. If the Village and the developers do not reach an agreement within the 180 day timeframe, the Purchase and Sale Agreement will automatically terminate and the Village will not be obligated to sell the property. In addition, a reversionary clause will be contained in the deed authorizing the Village to re-take ownership of the property if, at any time before issuance of the final certificate of occupancy, the developers fail to comply with the terms of the redevelopment agreement. Village counsel has suggested this will provide the Village with significant security should the development run into trouble during construction.

Process.

As a home rule unit of local government, the Village has the ability to convey Village-owned property by exercising its authority under the TIF Act. The TIF Act authorizes the Village to own, convey, and grant options concerning real property located in the TIF District, subject to the future approval of a redevelopment agreement, and in such a manner and at such price as the Village deems reasonably necessary to achieve the TIF District's objectives. Under the TIF Act, the Purchase and Sale Agreement must be approved by a simple majority (the affirmative vote of 4 members of the Village Board).

Action.

The Village Board is being asked to consider the approval of a Purchase and Sales Agreement with GSP Development for the construction of a mixed-use development on the site. In conjunction with the Purchase and Sale Agreement, the termination of an easement agreement on the south portion of the Main Street Parking Lot should also be considered. The Village Board may approve, deny or make revisions to the contract with GSP Development for the sale of the Village-owned property located at 410-424 N. Main Street, commonly known as the Main Street Parking Lot.

Attachments.

- Ordinance Approving the Purchase & Sales Agreement & Terminating the Easement Agreement for the South Main Street Lot
- Legal Description - Exhibit 1 to the Ordinance
- Site Location Map - Exhibit 2 to the Ordinance
- Purchase and Sale Agreement
- Easement Location Map
- Easement Agreement between Diocese & Village dated 1982

CC: Greg Mathews, Village Attorney
Larry Debb, GSP Development
John Kosich, GSP Development

Village of Glen Ellyn

Ordinance No. 6640

An Ordinance Authorizing the Approval of a Purchase and Sale Agreement with GSP Development, LLC and Terminating an Easement Agreement Concerning the Property Commonly Known as the South Main Parking Lot

Adopted by the
President and the Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois
This _______ Day of __________, 20__.

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, this _______ day of _____________, 20____.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6640

An Ordinance Authorizing the Approval of a Purchase and Sale Agreement with GSP Development, LLC and Terminating an Easement Agreement Concerning the Property Commonly Known as the South Main Parking Lot

Whereas, the Village of Glen Ellyn (the "Village") is a home rule unit of local government pursuant to subsection (a) of Article VII of the Illinois Constitution of 1970 (the "Constitution"); and

Whereas, the Constitution authorizes the Village to 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, the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-4(b), (c)) (the "Act") authorizes the Village to make and enter into all contracts necessary or incidental to implement and further the Village's redevelopment plan and project for the Central Business District Redevelopment Project Area (the "TIF District"); and

Whereas, the Act authorizes the Village to own, convey, and grant options concerning real property located in the TIF District, subject to the future approval of a redevelopment agreement, and in such manner and at such price as the Village deems reasonably necessary to achieve the TIF District's objectives; and

Whereas, the above-referenced property is commonly known as the South Main Parking Lot, legally described and depicted on Exhibits 1 and 2 (the "Subject Property"); and

Whereas, the Village previously entered into an easement agreement with the Roman Catholic Diocese of Joliet Trust (the "Diocese"), which agreement was recorded against the Subject Property with the DuPage County Recorder as Document Number R82-54495 (the "Easement Agreement"); and

Whereas, the Easement Agreement granted the Diocese certain access rights across portions of the Subject Property; and

Whereas, Section IX., of the Easement Agreement grants the Village unilateral authority to terminate the Easement Agreement and all rights thereunder by adopting and recording a certified copy of its Ordinance terminating the grant of easement upon the Village's Corporate Authorities finding that continued use and maintenance of the Subject Property as a municipal parking lot is not in the Village's best interests; and

Whereas, GSP Development, LLC ("GSP") proposes to acquire the Subject Property and redevelop it with a mixed use development containing residential, commercial, and supporting uses; and

Whereas, the Village and GSP have negotiated the terms of GSP's acquisition of the Subject Property, which terms are contained in the Purchase and Sale Agreement attached as Exhibit 3 (the "Purchase Agreement"); and

Whereas, the Village's Corporate Authorities find that it is in the Village's best interests to approve the Purchase Agreement and terminate the Easement Agreement, all in accordance with this Ordinance's terms, and that doing so will advance the TIF District's objectives and promote the public health, safety, morals, and welfare.

Now, Therefore, be it Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in exercise of its home rule powers as follows:

Section One: The foregoing recitals are incorporated as though fully set forth in this Section One.

Section Two: The Village's Corporate Authorities find that the continued use and maintenance of the Subject Property as a municipal parking lot is not in the Village's best interests in order to allow for proposed commercial mixed use development of the lot, and that the Easement Agreement is hereby terminated. The Village Manager is hereby authorized and directed to take all steps necessary to effectuate the termination of the Easement Agreement, including, without limitation, recording a certified copy of this Ordinance with the DuPage County Recorder, delivering a certified copy of this Ordinance to the Diocese, obtaining and recording all necessary releases of the Easement Agreement, and executing all documents on the Village's behalf necessary to implement and enforce the terms of this Ordinance.

Section Three: The Purchase Agreement attached as Exhibit 3 is hereby approved, and the Village President and Village Clerk are authorized and directed to execute and enter into the Purchase Agreement on the Village's behalf. The Village Manager is hereby authorized and directed to take all steps necessary to implement the Purchase Agreement's terms, including, without limitation, executing all documents necessary to implement and enforce the terms of this Ordinance.

Section Four: All ordinances or parts of ordinances thereof in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

Section Five: Any section or provision of this Ordinance that is construed to be invalid or void shall not affect the remaining sections or provisions of this Ordinance, which shall remain in full force and effect.

Section Six: This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this _____ day of ____________________.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois this ______ day of ___________________.

____
Village President

Attest:

____
Village Clerk

AFFIX VILLAGE SEAL

(Published in pamphlet form and posted on the _____ day of _________________, 20____.)

ATTACHMENTS:

- Legal Description - Exhibit 1 to the Ordinance (PDF)
- Site Location Map - Exhibit 2 to the Ordinance (PDF)
- Purchase and Sale Agreement -- GSP Executed (PDF)
- Easement Location Map (PDF)
- Easement Agreement between Diocese & Village, dated 1982 (PDF)

Exhibit 1

Legal Description of the South Main Parking Lot

PARCEL 1
THE EAST 175 FEET OF LOT 1 IN BLOCK 13 IN COUNTY CLERK'S FIFTH ASSESSMENT DIVISION IN THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88055, IN DUPAGE COUNTY, ILLINOIS

P.I.N.: 05-11-327-026; and

PARCEL 2
LOT 5 OF SMITH'S SUBDIVISION OF LOT 1 IN BLOCK 13 OF THE ASSESSMENT DIVISION OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OF SAID SMITH'S SUBDIVISION RECORDED NOVEMBER 6, 1891 AS DOCUMENT 46950, IN DUPAGE COUNTY, ILLINOIS

P.I.N.: 05-11-327-005; and

PARCEL 3
LOT 6 OF SMITH'S SUBDIVISION OF LOT 1 IN BLOCK 13 OF ASSESSMENT DIVISION OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-11-327-016

GIS consortium MapOffice™

Map of the South Main Parking Lot

Map created on **October 30, 2018.**

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT ("***Agreement***") is made and entered into as of October, 2018 between the Village of Glen Ellyn, an Illinois municipal corporation and home rule unit of government with offices located at 535 Duane Street, Glen Ellyn, Illinois ("Seller"), and GSP Development, LLC, an Illinois limited liability company with offices located at 55 E. Monroe Street, Suite 3950, Chicago, Illinois, or its nominee or assignee ("***Purchaser***") (collectively the "***Parties***").

RECITALS

WHEREAS, the Seller owns certain property commonly known as 424 N. Main Street, Glen Ellyn, Illinois; and

WHEREAS, the State of Illinois Constitution ("***Constitution***") (Art. VII, Sec. 6(a)) provides that a home rule municipality, including the Seller, may exercise any power and perform any function pertaining to its government affairs, including, without limitation, the power to regulate for the protection of the public health, safety, morals, and welfare, the power to license, the power to tax, and the power to incur debt; and

WHEREAS, the Constitution (Art. VII, Sec. 10; Art VIII) authorizes the Seller to enter agreements with individuals and organizations and to use public funds for public purposes; and

WHEREAS, the Illinois Municipal Code ("***Code***") (65 ILCS 5/8-1-2.5) authorizes the Seller to appropriate and expend funds for economic development purposes, including, without limitation, making grants necessary to promote economic development in the Village of Glen Ellyn; and

WHEREAS, the Code (65 5/11-74.4-1) authorizes the Seller to finance redevelopment projects in accordance with and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1, *et seq.*) ("***TIF Act***"); and

WHEREAS, the TIF Act (65 ILCS 5/11-74.4-4(b), (c)) authorizes the Seller to make and enter into all contracts necessary or incidental to implement and further the Seller's redevelopment plan, all in the manner and at the price the Seller deems to be reasonably necessary; and

WHEREAS, in or around July 17, 2018, the Purchaser submitted a proposal to acquire the Property from the Seller for the purpose of constructing and operating a mixed use development containing residential, commercial, and parking components (the "***Development***"); and

WHEREAS, the Seller wishes to support and facilitate Purchaser's proposal to acquire and develop the Property; and

WHEREAS, the Parties wish to enter into this Agreement setting forth the terms and conditions applicable to the Property's purchase, sale, and development;

AGREEMENT

In consideration of the recitals, covenants, and agreements contained herein, the Parties agree as follows:

1. ***Recitals.*** The foregoing recitals are incorporated as though fully set forth in this Section 1.

2. ***Property to be Purchased.*** Subject to compliance with the terms and conditions of this Agreement, Seller agrees to convey to Purchaser and Purchaser agrees to purchase from Seller the real property encompassing +/- 48,824 sq. ft. and commonly known as 424 N. Main Street, Glen Ellyn, Illinois, and legally described in Exhibit A ("***Property***").

3. ***Purchase Price.*** The purchase price for the Property shall be ten and no 100/ths ($10.00) dollars ("***Purchase Price***"), paid in full by transfer of immediately available funds at Closing.

4. ***Closing.*** The Purchaser will schedule a closing of the purchase and sale ("***Closing***") within thirty (30) days ("***Closing Date***") of the expiration of the "Inspection Period," as that term is defined in Agreement Section 5. The Closing will be at a mutually agreeable time at the offices of Chicago Title Insurance Company ("***Title Company***" or "***Escrow Agent***"), or such other place and time as may be agreed upon by the Parties.

5. ***Rights of Inspection; Regulatory Approvals; Title and Survey.***

(a) Upon the Effective Date and for one-hundred eighty (180) days thereafter ("***Inspection Period***"), Purchaser, its counsel, accountants, agents and other representatives, shall have full and continuing access to the Property and all parts thereof, upon reasonable notice to Seller. Purchaser and its agents and representatives shall also have the right to enter upon the Property during the Inspection Period for any purpose related to this transaction, including, without limitation, inspecting, surveying, engineering, testing of mechanical systems, performance of environmental tests, and such other work as Purchaser shall consider appropriate ("***Inspections***"). Upon the voluntary or involuntary termination of the Inspection Period, Purchaser shall return the Property to its condition as it existed upon the Effective Date, reasonable wear and tear not caused by the Purchaser excepted.

(b) During the Inspection Period, Purchaser shall have the further right to make such inquiries of governmental agencies, financing entities, and utility companies, and to make such feasibility studies and analyses as it considers appropriate, and to apply for and obtain all necessary regulatory and financial approvals from any local, state, or federal governmental entity or agency necessary for the Development, including, without limitation, negotiating the terms of a redevelopment agreement with the Seller pursuant to the TIF Act ("***Redevelopment Agreement***").

(c) The Purchaser's Inspections of the Property are subject to the Purchaser holding Seller and its elected or appointed officials, officers, directors, employees, representatives, agents, attorneys, tenants, brokers, successors, and assigns, harmless and fully indemnifying Seller against any damage, claim, liability or cause of action arising from or caused by the actions of Purchaser, its agents, or representatives upon the Property, except to the extent caused by the willful or intentional act of the Seller. The Purchaser's obligations and duties contained in this Section 5(c) shall survive Closing.

(d) The obligations of Purchaser under this Agreement are subject to and conditioned upon the determination by Purchaser, in its sole discretion and judgment, that the Property is satisfactory to construct the Development. In the event such conditions to Purchaser's obligations have not been satisfied within Inspection Period, as determined solely by Purchaser, Purchaser shall have the right, by written notice delivered to Seller on or before the last day of the Inspection Period, to terminate this Agreement for any reason, or no reason at all, including failure to obtain financing. Should such termination be delivered on or before the end of the Inspection Period, this Agreement shall be deemed null and void, and neither Party shall have any further duties or obligations under this Agreement. In the event of termination, Purchaser shall bear the cost of any Title Company fees incurred by the Seller through the termination date.

(e) In the event that the Inspections uncover environmental conditions unacceptable to the Purchaser, the Purchaser will notify the Seller in writing during the Inspection Period and the Seller will have the option, at its sole cost and expense, to remediate any such environmental conditions in accordance with all local, state, and federal laws and other requirements of law prior to Closing.

(f) Within thirty (30) days after Effective Date, the Purchaser shall cause to be delivered to the Seller three copies of a plat of survey of the Property prepared within six months of the Effective Date, prepared by a licensed Illinois land surveyor reasonably satisfactory to the Seller, and certified by the surveyor to the Purchaser and Title Company as having been made in compliance with Illinois Land Survey Standards and ALTA/ACSM Land Title Surveys Minimum Standard Detail Requirements. The Survey will establish and depict the exact perimeter legal description of the Property and will include the exact acreage of the Property.

(g) Within three (3) days after the Effective Date, Seller will order a title commitment from the Title Company, and within thirty (30) days of the Effective Date, the Seller will deliver an Alta Form B title commitment to Purchaser ("***Title Commitment***") for an owner's title insurance policy issued by the Title Company in the amount of the Purchase Price for the Property showing fee simple title to the Property vested in the Seller. Within ten (10) days of receipt of the Title Commitment, the Purchaser will notify the Seller as to (i) any exceptions to title shown on the Title Commitment that are not acceptable to the Purchaser, and (ii) any objections the Purchaser may have to the Survey ("***Purchaser Title Notice***"). Any title exceptions that Purchaser fails to object to in the Purchaser Title Notice will become Permitted Exceptions, and Exhibit B to this Agreement will be modified accordingly. At least five (5) days prior to the Closing, the Seller will deliver to Purchaser a pro forma Title

Commitment. The cost of the title insurance policies to be issued pursuant to the Title Commitment and the cost of all endorsements shall be paid by the Purchaser. All required state, county, and municipal transfer taxes, if any, shall be paid by Purchaser.

(h) The Seller will have ten (10) days from the receipt of the Purchaser Title Notice to provide Purchaser with assurances satisfactory to Purchaser that any such objectionable matters will be removed or endorsed over, in reasonable form and substance acceptable to Purchaser, on or before Closing. The Purchaser may extend the period in which the Seller will cure or remove such Unpermitted Exceptions or Survey defects or accept the Title Commitment and Survey as they then are. Unpermitted Exceptions which are accepted as part of this Section 5 will become Permitted Exceptions.

(i) During the Inspection Period, Purchaser shall have the right to access, review, and inspect the following:

i. All leases related to or concerning the Property;

ii. All contracts related to or concerning the Property;

iii. All notices of changes in assessed valuation relating to the Property for the current or subsequent tax year, if any, in possession of the Seller, and the current real estate tax bill(s) for the Property;

iv. All statements and invoices for the past year covering all utilities (electricity, gas, water, and stormwater) relating to the Property;

v. All insurance policies insuring the Property and the improvements and personal property located thereon which may be assumed by Purchaser; and

vi. All violation notices concerning the Property, including, without limitation, building, zoning, environmental, or health code violations.

Seller agrees to cooperate in all respects to facilitate Purchaser's inspection and agrees to make available all documents, books and records necessary to permit the inspections described herein and, to the extent such records are available, upon Purchaser's reasonable request.

(j) During the Inspection Period, the Seller shall have the right to access, review, and inspect all financial information reasonably deemed necessary by the Seller to allow the Seller to evaluate the Purchaser's ability to successfully construct and operate the Development on the Property. Purchaser agrees to cooperate in all respects to facilitate Seller's inspection and agrees to make available all documents, books and records necessary to permit the inspections described herein and, to the extent such records are available, upon Seller's reasonable request.

6. ***Control of Property.*** Prior to Closing and subject to Purchaser's indemnification obligations set forth in this Agreement, Seller shall have the full responsibility and liability for any and all damages or injury to the Property. If, prior to the Closing, the Property is materially damaged or the Property shall be the subject of an action in eminent domain or a proposed taking by a governmental authority, whether temporary or permanent, Purchaser, at its sole discretion, shall have the right to terminate this Agreement upon notice to Seller by so notifying Seller. If Purchaser does not exercise its right of termination, any and all proceeds arising out of such damage or destruction, if the same be insured, or out of any such eminent domain or taking, shall be assigned or distributed in the following manner: (a) Seller shall receive an amount sufficient to cover the total costs expended by the Seller pertaining to the Property, including without limitation, survey costs, inspection costs, demolition and remediation costs, real estate taxes, legal fees, and administrative fees; and (b) all remaining proceeds shall be paid to the Purchaser on the Closing Date.

7. ***Representations.*** In order to induce Purchaser to enter into this Agreement, Seller represents, warrants, and covenants to Purchaser as set forth below.

(a) Seller has the legal power, right and authority to enter into this Agreement, to consummate the transactions contemplated herein, and to execute and deliver all documents and instruments to be delivered by Seller hereunder. The individual(s) executing this Agreement on behalf of Seller have the legal power, right, and actual authority to bind Seller to the terms and conditions of this Agreement.

(b) No lease concerning the Property contains any option to renew or extend the term thereof or to purchase or acquire any interest in the Property. No options, warrants, rights, or agreements to purchase, participate in, or acquire all or any portion of the Premises are outstanding, excluding parking permits issued by the Seller, all of which shall terminate on or before December 31, 2018.

(c) To the best of Seller's knowledge, the Property is tax exempt. If, between the date hereof and the Closing Date, Seller receives notice of any increase in the assessed valuation, Seller will promptly notify Purchaser of same.

(d) There are no written or oral contracts or commitments relating to the Property including, without limitation, for management, performance of service, employment, or purchase or lease of equipment ("***Contracts***") relating to the Property with respect to any agent, employee or third party.

(e) To the best of Seller's knowledge, there are no lawsuits threatened or pending involving all or any portion of the Property and no notice has been received by Seller of any condemnation proceedings or any building, zoning, environmental, fire or health code violations which are threatened or pending. If between the date hereof and the date of Closing, any notice of code violations is received or any lawsuits are initiated with respect to the Property, Seller will promptly notify Purchaser of same, and with respect to code violations, will correct same prior to Closing.

(f) The execution of this Agreement is not in violation of or prohibited by any contract, agreement, or other obligation to which Seller is bound, and the party executing this Agreement for Seller warrants his/her authority to bind Seller.

(g) All of the documents delivered to the Purchaser pursuant to this Contract are true and correct.

Seller further covenants and agrees to Purchaser that between the date hereof and the Closing Date:

(h) Seller shall not enter into any new undertakings or agreements relating to the management, financing or maintenance of the Property which extend beyond the Closing Date or prepay for a period of more than one (1) month any sums payable under any Contracts, without prior written notice to and approval of Purchaser.

(i) Seller shall keep Property adequately insured by financially sound and reputable insurers against loss or damage by fire with extended coverage endorsements and maintain reasonable adequate liability insurance covering liability for personal injury or property damage to the extent and in the manner customary for Property of its character.

(j) Seller shall duly pay and discharge, or cause to be paid or discharged, or shall provide a credit to Purchaser at Closing for all taxes, assessments, claims for labor, materials, or supplies which have been incurred prior to Closing and which if unpaid, might by law become a lien or charge upon the Property. Real estate taxes, if any, shall be prorated as of the Date of Closing based on one hundred and five percent (105%) of the most recent ascertainable full year tax bill.

EXCEPT AS OTHERWISE STATED IN THIS AGREEMENT, INCLUDING THE EXHIBITS ATTACHED HERETO, NO REPRESENTATIONS OR WARRANTIES HAVE BEEN MADE OR ARE MADE AND NO RESPONSIBILITY HAS BEEN OR IS ASSUMED BY SELLER OR BY ANY OFFICER, EMPLOYEE, PERSON, FIRM, AGENT OR REPRESENTATIVE ACTING OR PURPORTING TO ACT ON BEHALF OF SELLER AS TO THE CONDITION OR REPAIR OF THE PROPERTY OR THE VALUE, EXPENSE OF OPERATION, OR INCOME POTENTIAL THEREOF OR AS TO ANY OTHER FACT OR CONDITION WHICH HAS OR MIGHT AFFECT THE PROPERTY OR THE CONDITION, REPAIR, VALUE, EXPENSE OF OPERATION OR INCOME POTENTIAL OF THE PROPERTY OR ANY PORTION THEREOF. THE PARTIES AGREE THAT ALL UNDERSTANDINGS AND AGREEMENTS HERETOFORE MADE BETWEEN THEM OR THEIR RESPECTIVE AGENTS OR REPRESENTATIVES, ARE MERGED IN THIS AGREEMENT AND THE EXHIBITS HERETO, WHICH ALONE FULLY AND COMPLETELY EXPRESS THEIR AGREEMENT, AND THAT THIS AGREEMENT HAS BEEN ENTERED INTO AFTER FULL INVESTIGATION, OR WITH THE PARTIES SATISFIED WITH THE

OPPORTUNITY AFFORDED FOR INVESTIGATION, NEITHER PARTY RELYING UPON ANY STATEMENT OR REPRESENTATION BY THE OTHER UNLESS SUCH STATEMENT OR REPRESENTATION IS SPECIFICALLY EMBODIED IN THIS AGREEMENT OR THE EXHIBITS ATTACHED HERETO.

In order to induce Seller to enter into this Agreement, Purchaser represents, warrants, and covenants to Seller as set forth below.

(l) this Agreement and all documents or instruments delivered by Purchaser in connection with the transaction contemplated by this Agreement have been or will be at the time of delivery duly authorized and all obligations of Purchaser under this Agreement and the aforementioned documents and instruments are or at the time of delivery thereof shall be legal, valid and binding obligations of it and, as of the time of delivery, neither this Agreement nor any of the other aforementioned documents or instruments violates or will be in violation of the provisions of any other agreement to which Purchaser is a party or to which it is subject;

(m) there are no actions, suits, or proceedings pending or, to the knowledge of Purchaser, threatened against or affecting Purchaser before any administrative, regulatory, adjudicatory or arbitration body or agency of any kind that have, or could reasonably be expected to have, a material and adverse effect on the performance by Purchaser of its obligations pursuant to and as contemplated by the terms and provisions hereof;

(n) Purchaser is in compliance with the requirements of Executive Order No. 133224, 66 Fed. Reg. 49079 (Sept. 25, 2001) ("***Order***") and other similar requirements contained in the rules and regulations of the Office of Foreign Assets Control, Department of the Treasury ("***OFAC***") and in any enabling legislation or other Executive Orders or regulations in respect thereof (the Order and such other rules, regulations, legislation, or orders are collectively called the "***Orders***"). Purchaser is not listed on the Specially Designated Nationals and Blocked Persons List maintained by OFAC pursuant to the Order and/or on any other list of terrorists or terrorist organizations maintained pursuant to any of the rules and regulations of OFAC or pursuant to any other applicable Orders; and

(o) Purchaser understands and acknowledges that the Agreement is expressly contingent upon the Parties' entering into a Redevelopment Agreement addressing, without limitation, the following:

i. Redeveloping the Property with the Development;

ii. The Development permitting and construction schedule, including periodic permitting and construction milestone dates, all as approved by the Seller;

iii. Completion of construction and obtaining a full and final certificate of occupancy for the Development by March 31, 2021;

iv. The Seller's right and unilateral authority to retake title to the Property through reverter in the event the Purchaser defaults under this Agreement or the Redevelopment Agreement during the time period beginning on the Effective Date and concluding upon the Purchaser's receipt of a full and final certificate of occupancy from the Seller for the Development;

v. The Purchaser's obligation to reconvey all public parking spaces back to the Seller, free of charge, upon the Development receiving a certificate of occupancy; and

vi. other security provisions deemed necessary by the Seller.

Purchaser understands and acknowledges that failure to enter into a Redevelopment Agreement acceptable to the Seller during the Inspection Period provides grounds for the Seller, exercising its sole discretion, to unilaterally terminate this Agreement and the Parties' rights, duties, and obligations hereunder.

8. ***Condition of Property.***

(a) EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT, INCLUDING ITS EXHIBITS, PURCHASER ACKNOWLEDGES AND AGREES TO ACCEPT THE PROPERTY IN "AS IS" CONDITION AT THE TIME OF CLOSING, INCLUDING, WITHOUT LIMITATION, ANY DEFECTS OR ENVIRONMENTAL CONDITIONS, NOT OTHERWISE REMEDIATED BY THE SELLER PRIOR TO CLOSING, AFFECTING THE PROPERTY, WHETHER KNOWN OR UNKNOWN, WHETHER SUCH DEFECTS OR CONDITIONS WERE DISCOVERABLE THROUGH INSPECTION OR NOT. Purchaser acknowledges that Seller, its agents and representatives have not made, and the Seller specifically negates and disclaims, any representations, warranties, promises, covenants, agreements or guarantees, implied or express, oral or written with respect to the following:

i. the granting of any required permits or approvals, if any, of any governmental bodies which have jurisdiction over the construction or development of the Property;

ii. the granting of any permits or approvals concerning any matters that may be addressed within any Redevelopment Agreement; and

iii. The habitability, merchantability, marketability, profitability or fitness of the Property for the Development.

(b) The Closing of this sale shall constitute acknowledgement by the Purchaser that Purchaser had the opportunity to retain independent, qualified professionals to inspect the Property and that the condition of the Property is acceptable to the Purchaser. The Purchaser agrees that the Seller shall have no liability for any claims or losses the Purchaser or the Purchaser's successors or assigns may incur as a result of construction or other defects which may now or hereafter exist with respect to the Property. This Section 8(b) shall survive Closing.

9. ***Taxes and Special Assessments.*** The Seller will ensure that there are no outstanding and unpaid real estate tax or special assessment liabilities due and owing up to and including the date of Closing, and that the Property will be conveyed to the Purchaser free of any such taxes, transfer taxes, assessments or liens.

10. ***Closing Costs; Related Fees.*** The Parties shall evenly split (*i.e.*, 50% / 50%) the costs of Closing, excluding escrow costs and fees, which shall be fully paid by Purchaser.

11. ***Seller's Obligations at Closing.*** At or prior to the Closing Date, Seller shall:

(a) Deliver to Purchaser a duly recordable special warranty deed to the Property with all stamps affixed thereto conveying to Purchaser fee simple title to the Property and all of Seller's rights appurtenant thereto, together with all required transfer declarations duly executed by Seller;

(b) Deliver to Purchaser any documents in Seller's possession with regard to any survey of the Property;

(c) Deliver to Purchaser the affidavit of Seller confirming that Seller is not a "foreign corporation" within the meaning of Section 1445 of the Internal Revenue Code;

(d) Deliver to Escrow Agent an ALTA Statement, on Escrow Agent's standard form, executed by Seller;

(e) Deliver to Escrow Agent an affidavit stating that there is no property manager at the Property; and

(f) Deliver to Escrow Agent a settlement statement; and

(g) Deliver an Affidavit of Title executed by the Seller warranting that no outstanding mechanic's lien rights exist and that the property is subject to no leases, liens or other claims or encumbrances of title except those specifically permitted pursuant to this Agreement.

The parties hereto shall also deliver such additional documents and matters as shall be reasonably required to close the transactions contemplated by this Agreement including, without limitation, Real Estate Transfer Tax Declarations, copies of paid real estate tax bills, and most recent notices of assessment valuation, if any. Drafts of all Seller Closing documents listed in this Section 11 will be delivered to the Purchaser at least five (5) days prior to the Closing for the Purchaser's approval.

12. ***Purchaser's Obligations at Closing.*** At Closing, and subject to the terms, conditions, and provisions hereof, and the performance by Seller of its obligations as set forth herein, Purchaser shall deliver the Purchase Price and Purchaser's share of Closing costs. At or before Closing, Purchaser shall execute and deliver to the Escrow Agent such documents, and perform such acts, as are reasonably necessary to accomplish and/or consummate the Closing.

13. ***Delivery of Possession of Property.*** The Seller shall deliver legal fee simple title for the Property to the Purchaser at Closing. Except as otherwise provided in this Agreement, if the Purchaser alters the Property or causes the Property to be altered in any way and/or occupies the Property or allows any other person to occupy the Property prior to Closing without the prior written consent of the Seller, such event shall constitute a breach by the Purchaser under the Agreement and the Seller may terminate the Agreement and the Purchaser shall be liable to the Seller for damages caused by any such alteration or occupation of the Property prior to Closing, and Purchaser waives any and all claims for damages or compensation for alterations made by the Purchaser to the Property including, but not limited to, any claims for unjust enrichment.

14. ***Deed.*** The deed to be delivered by Seller at Closing shall be a special warranty deed that covenants that Seller grants only that title which Seller may have and that Seller will only defend title against persons claiming by, through, or under the Seller, but not otherwise, and includes a right of reverter in favor of the Seller should the Purchaser fail to comply with this Agreement or the Redevelopment Agreement. Any reference to the term "Deed" or "deed" herein shall be construed to refer to such form of deed.

15. ***Conditions to the Seller's Performance.*** The Seller shall have the right, at the Seller's sole discretion, to terminate this Agreement if:

a. Full payment of any Property, fire or hazard insurance claim is not confirmed prior to the Closing;

b. Any third Party, whether tenant, homeowner's association, or otherwise, exercises rights under a right of first refusal to purchase the Property;

c. The Purchaser is the former mortgagor of the Property, or is related to or affiliated in any way with the former mortgagor, and the Purchaser has not disclosed this fact to the Seller prior to the Seller's acceptance of this Agreement;

d. The Seller, at the Seller's sole discretion, determines that the sale of the Property to the Purchaser or any related transactions are in any way associated with illegal activity of any kind;

e. The Purchaser fails to or is unable to obtain during the Inspection Period all governmental approvals, authorizations, licenses, and permits, required to develop and operate the Development on the Property;

f. The Seller is unable to verify the Purchaser's financial capacity and fitness to successfully construct and operate the Development during the Inspection Period;

g. The Purchaser and the Seller are unable to agree to terms on a Redevelopment Agreement during the Inspection Period; or

h. Any material misrepresentation is made by the Purchaser.

16. ***Indemnification.*** The Purchaser agrees to indemnify and fully protect, defend, and hold the Seller, its elected or appointed officials, officers, directors, employees, representatives, agents, attorneys, tenants, brokers, successors or assigns harmless from and against any and all claims, costs, liens, loss, damages, attorney's fees and expenses of every kind and nature that may be sustained by or made against the Seller, its elected or appointed officials, officers, directors, employees, representatives, agents, attorneys, tenants, brokers, successors or assigns, resulting from or arising out of:

a. Inspections or repairs made by the Purchaser or its agents, employees, contractors, successors or assigns; and

b. The Purchaser's or the Purchaser's tenants, agents or representatives use and/or occupancy of the Property prior to Closing,

except to the extent caused by the willful or intentional act of the Seller. This Section 16 shall survive Closing.

17. ***Risk of Loss.*** In the event of fire, destruction or other casualty loss to the Property after the Seller's acceptance of this Agreement and prior to Closing, the Seller may, with the consent of the Purchaser, repair or restore the Property, or the Seller may terminate the Agreement. If the Seller repairs or restores the Property, then the Seller may, with the consent of the Purchaser, limit the amount to be expended. Whether or not Seller repairs or restores the Property, the Purchaser's sole and exclusive remedy shall be either to acquire the Property in its then condition at the Purchase Price with no reduction thereof by reason of such loss or terminate this Agreement. The Purchaser will provide no indemnification to the Seller otherwise required under this Agreement in the event that the Seller takes any action, whether consented to or not by the Purchaser, to repair or restore the Property.

18. ***Discharge.*** Delivery of the deed to the Property to the Purchaser by the Seller shall be deemed to be full performance and discharge of all of the Seller's obligations under this Agreement.

19. ***Brokerage.*** Purchaser and Seller represent and warrant that neither has retained or engaged a broker in connection with this Agreement, including, without limitation, any transaction contemplated by this Agreement. Seller and Purchaser hereby agree to indemnify and hold one another harmless for any claim (including reasonable expenses, including legal fees and costs, incurred in defending such claim, demand, or cause of action) made by a broker or sales agent or similar Party in connection with this transaction and claiming by or through the indemnifying Party and not disclosed herein. The provisions of this Section shall survive the Closing.

20. ***Remedies.*** If either Party defaults in the performance of this Agreement, the non-defaulting Party's sole and exclusive remedy shall be to either: (i) terminate this Agreement; or (ii) pursue specific performance, at Purchaser's discretion. In the event of termination, the Escrow Agent shall refund to the originating Party any funds paid as part of the transaction. Seller and Purchaser hereby acknowledge and agree that neither Party shall be entitled to any monetary or legal damages as a result of any breach of this Agreement.

23. ***Miscellaneous.*** The following general provisions govern this Agreement.

a. No Waiver. The waiver by either Party hereto of any condition or the breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other condition or of any subsequent breach of the same or of any other term, covenant or condition herein contained. Either Party, in its sole discretion may waive any right conferred upon such Party by this Agreement; provided that such waiver shall only be made by giving the other Party written notice specifically describing the right waived.

b. Time of Essence. Time is of the essence of this Agreement.

c. Governing Law. This Agreement is made and executed under and in all respects to be governed and construed by the laws of the State of Illinois and the Parties hereto hereby agree and consent and submit themselves to any court of competent jurisdiction situated in the County of DuPage, State of Illinois.

d. Notices. All notices and demands given or required to be given by any Party hereto to any other Party shall be deemed to have been properly given if and when delivered in person, sent by email, or three (3) business days after having been deposited in any U.S. Postal Service and sent by registered or certified mail, postage prepaid, addressed as follows (or sent to such other address as any Party shall specify to the other Party pursuant to the provisions of this Section):

If to Seller:
Village of Glen Ellyn
Attn: Mark Franz, Village Manager
535 Duane Street
Glen Ellyn, Illinois 60137
Email: mfranz@glenellyn.org

With a Copy to:
Ancel Glink, P.C.
Attn: Gregory W. Jones
140 S. Dearborn Street, 6th Floor
Chicago, Illinois 60603
Email: gjones@ancelglink.com

If to Purchaser:
GSP Development, LLC
Attn: Lawrence Debb

55 E. Monroe Street, Suite 3950
Chicago, Illinois 60603
Email: ldebb@gspdevelopment.com

With a Copy to:
Brown & Brown P.C.
Attn: Kenneth H. Brown
600 Central Avenue, Suite 325
Highland Park, Illinois 60035
khb@brownbrownlaw.com

In the event either Party delivers a notice by facsimile, as set forth above, such Party agrees to deposit the originals of the notice in a post office, branch post office, or mail depository maintained by the U.S. Postal Service, postage prepaid and addressed as set forth above. Such deposit in the U.S. Mail shall not affect the deemed delivery of the notice by facsimile, provided that the procedures set forth above are fully complied with. Any Party, by notice given as aforesaid, may change the address to which subsequent notices are to be sent to such Party.

e. Assignability. In no event may Seller convey or encumber the Property during the term of this Agreement, and neither Seller nor Purchaser may assign this Agreement or its rights herein to any third Party without the prior written consent of the other party. Notwithstanding the foregoing, Purchaser shall have the right to assign this Agreement without Seller's prior written consent, but with prior notice to Seller demonstrating compliance with this Section, to an entity in which the principal of the Purchaser is either a controlling party or manager of the entity.

f. Severability. If for any reason any term or provision of this Agreement shall be declared void and unenforceable by any court of law or equity it shall only affect such particular term or provision of this Agreement and the balance of this Agreement shall remain in full force and effect and shall be binding upon the Parties hereto.

g. Disputes. Notwithstanding any other provisions herein to the contrary, if any action or proceeding is brought by Seller or Purchaser to interpret the provisions hereof or to enforce either Party's respective rights under this Purchase Agreement, the prevailing Party shall be entitled to recover from the unsuccessful Party therein, in addition to all other remedies, all costs incurred by the prevailing Party in such action or proceeding, including reasonable attorney's fees and court costs.

h. Complete Agreement. All understandings and agreements heretofore had between the Parties are merged into this Agreement which alone fully and completely expressed their agreement. This Agreement may be changed only in writing signed by both of the Parties hereto and shall apply to and bind the successors and assigns of each of the Parties hereto and shall merge with the deed delivered to Purchaser at Closing except as specifically provided herein.

i. No Third Party Beneficiaries. The covenants and agreements contained herein shall be binding upon and inure to the sole benefit of the Parties hereto, and their successors and assigns. Nothing herein, express or implied, is intended to or shall confer upon any other person, entity, company, or organization, any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

j. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument, and any signatures to counterparts may be delivered by facsimile or other electronic transmission and shall have the same force and effect as original signatures.

k. Effective Date. This Agreement shall be effective upon delivery of this Agreement fully executed by the Seller and Purchaser, which date shall be deemed the Effective Date hereof. In no event shall the Seller approve this Agreement without first receiving the Purchaser's written consent to this Agreement's terms. Either party may request that the other party promptly execute a memorandum specifying the Effective Date.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day or dates set forth below.

PURCHASER:

GSP Development, LLC,
an Illinois limited liability company

____
Name: LAWRENCE Cobb
Title: MANAGER

Date: 10/31/18

SELLER:

Village of Glen Ellyn,
an Illinois municipal corporation

____
Name:
Title:

Date: ______________________________

Attest

____
Name:
Title:

Date: ______________________________

EXHIBIT A

Legal Description:

Parcel 1:
The East 175 feet of Lot 1 in Block 13 in County Clerk's Fifth Assessment Division in the South West 1/4 of Section 11, township 39 north, range 10, east of the third principal Meridian, according to the Plat thereof recorded July 3, 1906 as document 88055, in DuPage County, Illinois.

Permanent Index Number (PIN): 05-11-327-026

Parcel 2:
Lot 5 of Smith's Subdivision of Lot 1 of Block 13 of the Assessment Division of Section 11, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat of said Smith's subdivision recorded November 6, 1891 as document 46950, in DuPage County, Illinois

PIN: 05-11-327-005

Parcel 3:
Lot 6 of Smith's Subdivision of Lot 1 of Block 13 of the Assessment Division of Section 11, Parcel 11, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat of said Smith's subdivision recorded November 6, 1891 as document 46950, in DuPage County, Illinois

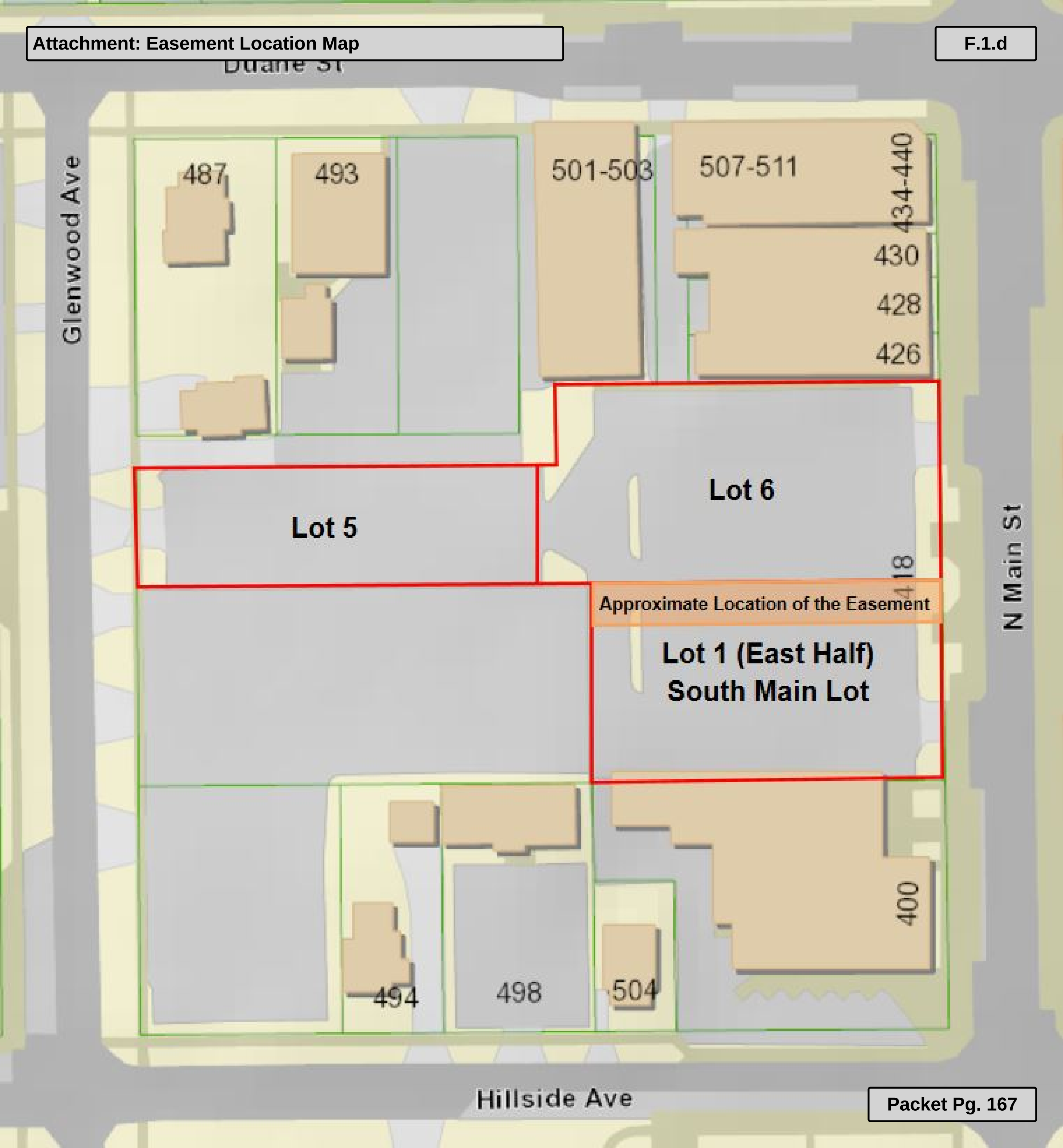
PIN: 05-11-327-016

Address of Real Estate: 424 N. Main, Glen Ellyn Illinois

EXHIBIT B

PERMITTED EXCEPTIONS

4812-9126-5913, v. 1


Duane St
Glenwood Ave
487
493
501-503
507-511
434-440
430
428
426
Lot 6
Lot 5
418
Approximate Location of the Easement
Lot 1 (East Half)
South Main Lot
N Main St
400
494
498
504
Hillside Ave

GRANT OF EASEMENT

This easement grant is made between the Village of Glen Ellyn, Illinois, an Illinois municipal corporation (herein referred to as "the Grantor") and the Roman Catholic Diocese of Joliet Trust (herein referred to as "the Grantee").

The following recitals of fact are a material part of this instrument:

A. The Grantor is the owner of a tract of land described as follows and hereafter referred to as "Parcel 1":

East 175 feet of Lot 1 in Block 13 in County Clerk's 5th Assessment Division in the southwest quarter of Section 11, Township 39 North, Range 10, East of the Third Principal Meridian in DuPage County, Illinois.

B. The Grantee is the owner of a tract of land described as follows and hereafter referred to as "Parcel 2":

Lot 1 (except the East 175 feet thereof) in Block 13 in County Clerk's 5th Assessment Division in the southwest quarter of Section 11, Township 39 North, Range 10, East of the Third Principal Meridian in DuPage County, Illinois.

C. The Grantor wishes to grant and the Grantee wishes to receive an easement over and across that part of Parcel 1 described as follows and hereinafter referred to as "the Easement Premises":

The North 20 feet of the East 175 feet of Lot 1 in Block 13 in County Clerk's 5th Assessment Division in the southwest quarter of Section 11, Township 39 North, Range 10, East of the Third Principal Meridian in Dupage County, Illinois.

D. Parcel 1 is presently improved and used as a public parking lot and Parcel 2 is improved and used as a private parking lot for the parishioners of St. Petronille's Parish.

E. This Grant of Easement is pursuant to and in fulfillment of a Real Estate Sale Contract whereby Grantee agreed to convey title to Grantor of Parcel 1.

NOW, THEREFORE, IN CONSIDERATION of the coveyance of fee simple title by Grantee of Parcel 1 to Grantor and other valuable consideration, herein recited, the receipt and sufficiency of which are hereby acknowledged, the following grants, agreements, covenants and restrictions are made between the parties hereto and their successors in interest:

9 - CHARGE - DU PAGE CO. DIVN. 8206064

I. GRANT OF EASEMENT: The Grantor hereby grants to the Grantee, its heirs and assigns, as an easement appurtenant to Parcel 2, an easement for ingress and egress over and across the Easement Premises, for the term established herein.

II. USE OF EASEMENT PREMISES: Use of the Easement Premises is confined to the present uses of Parcel 2, and in the event the use of Parcel 2 as a parking lot for parishioners of St. Petronille's Parish is discontinued, this easement shall terminate. The installation or maintenance by the Grantee of pipes, conduits, or wires, under, upon or over the Easement Premises is strictly forbidden. Exclusive use of the Easement Premises is not hereby granted. The right to use the Easement Premises, likewise for ingress or egress, for a driveway for parking stalls and similar purposes consistent with the use of Parcel 1 as a public parking lot, is expressly reserved by the Grantor. In addition, the Grantor reserves the right to make the following uses of the Easement Premises:

R82- 54495

A. The right to erect a building over the Easement Premises, provided all of such structure shall be located at a height not less than eight (8) feet above the surface of the Easement Premises, but construction of the improvement shall be so conducted as to not unreasonably interfere with Grantee's use of the Easement Premises for ingress and egress to Parcel 2 during construction.

B. Any subsurface use that does not unreasonably interfere with Grantee's use of the Easement Premises.

III. USE OF PARCELS 1 AND 2: As long as this Easement Grant remains in effect, Parcel 2 shall not be used for other than church purposes and no building other than one suited for church purposes shall be constructed thereon.

IV. DIVISION OF DOMINANT ESTATE: If Parcel 2 is hereafter divided into two or more parts by separation of ownership or by lease, all parts shall enjoy the benefit of the easement hereby created only so long as all parts are devoted to church purposes on behalf of the Roman Catholic Diocese of Joliet.

V. PARKING: Both parties covenant that vehicles shall not be parked on the Easement Premises for an unreasonable length of time in a manner to materially effect the ingress and egress to and from Parcel 2 or the ingress and egress of vehicles to the balance of Parcel 1.

VI. RELOCATION OF EASEMENT: Grantor reserves the right to relocate the Easement Premises as follows:

A. Grantor shall first notify the Grantee of the proposed relocation by mailing notice to the Grantee at its last address furnished pursuant hereto showing the proposed relocation, probable commencement and completion dates of the relocation, all by mailing same, postage prepaid, at least thirty (30) days prior to the commencement of relocation.

B. The Easement Premises shall be located to permit ingress and egress to Parcel 2 at the location where the original Easement Premises joins the property line separating Parcels 1 and 2.

C. Upon the relocation of the Easement Premises, Grantor shall record an amendment to this Easement Grant in recordable form granting the new easement to the Grantee and shall cause a copy of the recorded amended grant of easement to be delivered to Grantee, whereupon the change in location of the Easement Premises shall become effective, and appropriate releases of the prior location shall be executed in recordable form and exchanged between the parties hereto, their successors or assigns.

VII. RUNNING OF BENEFITS AND BURDENS: All provisions of this instrument, including the benefits and burdens, run with the land and are binding upon and inure to the heirs, assigns, successors, tenants and personal representatives of the parties hereto, until terminated by the terms and provisions hereof.

VIII. RELEASE OF EASEMENT BY GRANTEE: Grantee herein may terminate this grant of easement by recording a release in recordable form with directions for delivery of same to Grantor at its last address given pursuant hereto whereupon all rights, duties and liabilities hereby created shall terminate. For convenience, such instrument may run to "the owner or owners and parties interested" in Parcel 1.

R82- 54495

IX. AUTOMATIC TERMINATION OF GRANT: This grant of easement shall continue only so long as the corporate authorities of the Village of Glen Ellyn deem it in the best interest of the Village of Glen Ellyn to maintain Parcel 1 as a municipal or public parking lot. Should the corporate authorities of the Village of Glen Ellyn determine, by the adoption of an ordinance, that the continued use and maintenance of Parcel 1 as a municipal parking lot is not in the best interest of the Village of Glen Ellyn, then the Village of Glen Ellyn may terminate this grant of easement by recording a certified copy of its ordinance containing the finding required by this paragraph and shall cause a certified copy of said ordinance to be delivered to the Grantee, whereupon appropriate releases of the grant of easement shall be executed in recordable form and exchanged between the parties hereto, their successors or assigns. Should Grantee, its successors or assigns fail or refuse to execute an appropriate release, Grantor may enforce this instrument by appropriate action and should Grantor previal in this limited situation, Grantor shall recover as part of its costs a reasonable attorney's fee.

R82-54495

IN WITNESS WHEREOF, the Grantor, pursuant to ordinance duly adopted by the President and Board of Trustees of the Village of Glen Ellyn, has hereunto executed this instrument this 26th day of October, 1982.

RECORDER
DU PAGE COUNTY
1982 NOV 23 PM 1:45

R82-54495

Village of Glen Ellyn

By Michael R. Formento

Attest: George R. [illegible]

Wilma D. Lunde
Village Clerk

SEAL GLEN ELLYN DU PAGE COUNTY

Grant of Easement accepted by Grantee this 22nd day of NOVEMBER, 1982.

Roman Catholic Diocese of Joliet Trust

By Joseph L. Imesch
Most Reverend Joseph L. Imesch, Successor Trustee under Trust Agreement dated December 31, 1949, and known as Roman Catholic Diocese of Joliet Trust

Attest:

James P. Lynch
James P. Lynch
Business and Financial Manager

Document Prepared by William E. Tegen 455 Taft, Glen Ellyn, Il 60137

-4-

H

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: William Holmer
Category: Contract
Prepared By: William Holmer

SCHEDULED

AGENDA ITEM (ID # 3655)

DOC ID: 3655

Authorize the Village Manager to execute a contract and approve staff recommendation of Mortenson/Shive Hattery/Walker as the Design/Build Team to perform the construction management, design and engineering, and all further services as identified, for the construction and delivery of the public parking garage to be located behind the Civic Center, contingent upon attorney review.

Background

Village Staff released a Request for Qualifications (RFQ) in August of 2018 seeking responsible design/build teams interested in designing and building a public parking garage behind the Civic Center. Seven teams responded and their materials were distributed to a group of staff members for review. The Design/Build teams submitting a response were:

- Leopardo/Ware Malcomb/Walker
- McHugh/Ratio/Walker
- McShane/Wright Heerema/Walker
- Mortenson/Shive Hattery/Walker
- Pepper/Walker
- Walsh/Walker
- WE O'Neil/Walker

Based on the group's review of proposals, the list of teams was reduced to include:

- Leopardo/Ware Malcomb/Walker
- McHugh/Ratio/Walker
- McShane/Wright Heerema/Walker
- Mortenson/Shive Hattery/Walker

Representatives from all four firms were invited to an interview where they were asked to provide a short presentation and participate in a question/answer session with a selection committee comprised of Village Staff including two Village Trustees. Firms were also asked to provide a fee proposal at the interview. At the end of the interviews, the committee ranked the firms and the teams of McHugh/Ratio/Walker and Mortenson/Shive Hattery/Walker rose to the top.

A follow-up interview was held with both of these teams where additional questions were asked and clarifications were sought along with discussion of proposed fees. Both teams resubmitted their fee proposal after this interview.

The selection committee conducted a qualification-based assessment and members developed a recommendation based upon their observations and interactions from each of the interviews. Each of the firms clearly were qualified, but the decision to place the Mortenson team as the top firm was supported by their enthusiasm for the project along with their obvious preparation and prior design/build work. Mortenson really separated themselves in the interview through the use of building modeling where they were able to depict images of on-site garage options for the committee to view and discuss. Simply put, Mortenson showed an unparalleled hunger for the project.

Reference checking also revealed that Mortenson and Shive Hattery are highly regarded by former clients. Of course, Walker Consultants is extremely well-known for their work on parking garages. Ironically, Mortenson completed construction on some of the facilities at the College of DuPage, specifically, the Berg Instructional Center and the McAninch Arts Center. In speaking with the Manager of Facilities at the college, he said he would "bring them back in a heartbeat." He offered that they were very responsive and the work was of high quality.

Fee Proposal

The fee proposals received from all teams contained varying degrees of specificity; however, all were consistent with a base design fee (made up of architect fees, consultant fees, engineering fees, etc.) of approximately 8%, a design builder fee (the profit for the construction firm managing the project), in addition to costs of preconstruction services and general conditions (both of which are more unknown at the moment). In evaluating the proposals staff concentrated on the design builder fee, considered to be the profit for the builder in managing the project and its various team members.

Follow-up discussions led to Mortenson reducing their design builder fee to 2.25% (of the project cost). Further, an agreement was reached to divide any potential shared savings (money not spent during the project) to a 70/30 split, with the Village receiving the greater percentage. This agreement incentivizes both sides to cautiously manage all funding, unless it is agreed to enhance the overall project in a constructive manner. We will continue to work on final details related to contract terms.

Guaranteed Maximum Price (GMP) will be determined after the design documents are sufficiently completed to make reasonable budget estimates. No specific line item of budget estimates is set in stone and the design/builder will be responsible to shift expenditures within the budget to meet the GMP. The final design (scope) and GMP can only be modified with Board approval and will be reviewed throughout the project.

Budget:
The Village Board approved a Food and Beverage Tax which would be used to pay for bonds issued to build the parking garage.

Strategic Plan

Strategic Issue I: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown accessibility, Village facilities, streets, utility, and technology improvements. **Action Step:** Evaluate parking garage alternatives as well as economic development partnerships that would increase parking in the downtown by October 2019. *Village Board provided further direction to proceed with plans to construct a parking garage behind the Civic Center by June 2020.*

Recommendation
Staff recommends the design-build team consisting of Mortenson, Shive Hattery and Walker Consultants to perform the construction management, design and engineering, and further services as identified according to the contract for the construction of a public parking garage. This team is made up of professionals from their respective industries who have extremely strong qualifications, and staff is confident that we have chosen a team that understands the desire to have a collaborative approach to the construction of the parking garage. Headquartered in Itasca, Mortenson is a family owned corporation that has completed hundreds of projects in Illinois and Indiana over the past 18 years, including thirty five design-build parking structure projects in the last five years. Shive Hattery is a Midwest based architecture firm known for collaboration and responsiveness to owners. Of course, Walker Consultants has already worked with the Village in the initial studies into the feasibility of a parking garage.

It is recommended that Board approve the award of a contract with Mortenson contingent upon attorney review.

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Planning & Development
Department Head: Staci Springer
Category: Ordinance
Prepared By: Steve Witt

SCHEDULED

ORDINANCE 6641 DOC ID: 3643

Ordinance No. 6641 - VC, An Ordinance Amending Chapter 4 (Building Inspection) of Title 4 (Building Regulations) of the Village Code of the Village of Glen Ellyn, Illinois to Clarify Business Registration and Inspection Requirements.

Background:
Chapter 4 - BUILDING INSPECTION of Title 4 - BUILDING REGULATIONS of the Village Code outlines the duties of the Building and Zoning Official, particularly related to inspection of buildings. It also sets forth the requirement for businesses to register with the Village.

Issue:
The Village Code is not clear as to what circumstances require a business to register and whether or not the fire prevention inspection fee is included in the business registration fee. Additionally, the afore-mentioned chapter needs clarification on the responsibility for performing certain inspections.

Staff proposes to modify the chapter as it as it relates to business registrations and inspections in order to:

1. Establish what triggers the need for a business to register with the Village and subsequently be inspected for compliance with the Zoning Code related to occupancy.
2. Establish separate fees for business registration and fire prevention inspections.
3. Delete the fire prevention inspection fee exemption for charitable, religious or educational entities. All governmental agencies are charged for business registration and building permit fees are not waived for any entity. Religious and educational entities take a longer time to inspect than a general business due to the number of rooms and/or portions of the building that are assembly occupancies. Similar to building permit fees, the Village should recover the cost of performing these inspections.
4. Clarify that there is no exemption from paying business registration fees.
5. Authorize the Building & Zoning Official to establish the occupancy classification of any building or structure, which in turn establishes the fire prevention inspection fee.
6. Clarify the Building & Zoning Official's responsibilities to perform construction, fire prevention, zoning occupancy and elevator inspections.
7. Clarify that the annual elevator inspection fees do not include the fees required for periodic testing of elevators as required by the Office of the State Fire Marshal.

Action Requested:
The Village Board is requested to consider amending Chapter 4 of Title 4 of the Village Code as indicated in Attachment A.

List of Attachments:
Attachment A - Title 4 Chapter 4 BUILDIING INSPECTION, (Clean)
Attachment B - Title 4 Chapter 4 BUILDING INSPECTION, (Blacklined)

Village of Glen Ellyn

Ordinance No. 6641 - VC

**An Ordinance Amending
Chapter 4 (Building Inspection) of
Title 4 (Building Regulations) of the
Village Code of the
Village of Glen Ellyn, Illinois to
Clarify Business Registration and Inspection Requirements**

**Adopted by the
President and the Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois
This _______ Day of __________, 20__.**

Published in pamphlet form by the authority
of the President and Board of Trustees of the
Village of Glen Ellyn, DuPage County, Illinois,
this _______ day of _____________, 20____.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6641 - VC

**An Ordinance Amending
Chapter 4 (Building Inspection) of
Title 4 (Building Regulations) of the
Village Code of the
Village of Glen Ellyn, Illinois to
Clarify Business Registration and Inspection Requirements**

Whereas, the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, pursuant to the provisions of Division 30 of Article 11 of the Illinois Municipal Code (Chapter 65, Section 5/11-30-1 et seq. of the Illinois Compiled Statutes), have the power and authority to prescribe the strength and manner of constructing all buildings, structures, and their accessories, including life and fire safety requirements, to promote the public health and safety of building occupants and the public; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to adopt proposed amendments to Chapter 4 (Building Inspection) of Title 4 (Building Regulations) which is attached hereto as Exhibit "A" (Clean).

Now, Therefore, be it Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers as follows:

Section One: That Chapter 4 (Building Inspection) of Title 4 (Building Regulations) of the Glen Ellyn Village Code shall be and is hereby amended as set forth in Exhibit "A" (Clean) attached hereto.

Section Two: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _______ day of ___________________, 20___,

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois this ______ day of __________________.

____

Village President

Attest:

____

Village Clerk

AFFIX VILLAGE SEAL

(Published in pamphlet form and posted on the _____ day of ________________, 20____.)

ATTACHMENTS:

- Attachment A - Title 4 Chapter 4 - BUILDING INSPECTION (Clean) (PDF)
- Attachment B - Title 4 Chapter 4 - BUILDING INSPECTION (Blacklined) (PDF)

Chapter 4
BUILDING INSPECTION

4-4-1: Building and Zoning Official:

(A) *Appointment:* The Building and Zoning Official, a division head under the Planning and Development Department, shall be appointed by the Planning and Development Director, subject to approval by the Village Manager.

(B) *Duties and Authority:* The Building and Zoning Official shall perform the following duties, together with such other duties as may be assigned to him from time to time, have the duties and authorities as specified in this section and in other sections of the Village Code, and as specified for the Building and Zoning Official in the amended and adopted codes regulating zoning and construction within the Village.

The Building and Zoning Official shall have the authority to assign the occupancy classification of any building or structure, examine and approve all plans for the construction or alteration of buildings prior to the issuance of building permits, inspect for code compliance, enforce all Village code provisions relating to buildings and zoning, and enforce code regulations prescribed by any federal, state, county, or local governmental agency with jurisdiction when such authority is granted to the Building and Zoning Official by the governmental agency.

(C) *Zoning Compliance:* The Building and Zoning Official shall have the duty and authority to approve or reject a Business Registration & Certificate of Zoning Occupancy Application after complete and accurate information has been submitted as required in zoning code section 10-10-6. The Building and Zoning Official shall have the duty and authority to issue a Certificate of Zoning Occupancy after a zoning occupancy inspection has been completed and approved, as required in this section and in zoning code section 10-10-7.

(D) *Power Of Entry:* The Building and Zoning Official, or his authorized representative, shall have the power to enter, at any reasonable hour, any building or premises where a building permit application or a Business Registration & Certificate of Zoning Occupancy Application has been received or where alterations, repairs or construction is proceeding for the purpose of making the inspections required by this chapter. (Ord. 2852, 1-24-1983)

4-4-2: Inspections required:

The Building and Zoning Official, or his duly authorized representative, shall make, or cause to make, the following inspections to confirm compliance with all applicable regulations in the Village Code.

(A) *Construction Inspections:* All construction work completed under a building permit shall be periodically inspected to confirm compliance with applicable building and fire codes. The building permit applicant or property owner shall request the required inspections listed on the building permit and provide access and the means to complete the inspections and shall not cover or conceal the work or continue the work until the required inspections are completed and approved. The Building and Zoning Official shall inspect all buildings and structures being erected or altered as frequently as may be necessary to confirm compliance with approved plans and the Village's codes that regulate construction.

(B) *Fire Prevention Inspections:*

1. The Building and Zoning Official, or his duly authorized representative, shall make an annual fire prevention inspection of all churches, public assembly units, schools, theaters, business buildings, multiple use buildings consisting of business and dwelling units, common areas within multi-family residential buildings and other occupiable buildings and structures to confirm fire and life safety code compliance.

   Exception: Detached single- and two-family dwellings and single-family attached dwellings (townhouses) and their accessory structures, and individual dwelling units in multi-family buildings and their accessory structures, shall not be subject to annual fire prevention inspections.

2. It shall be the duty of the owner, agent, lessee, occupant or person in charge of, or in control of, a building or structure to permit the Building and Zoning Official, or his duly authorized agent, to make an annual fire prevention inspection at any reasonable time, upon demand duly made. (Ord. 4746, 8-9-1999)

3. A fee for the annual fire prevention inspection of each building shall be paid to the Village and shall be based on the Schedule of Fees and Deposits in section 4-1-4 of this title. Each part of a building occupied by a different business shall be considered as a separate building. See subsection 4-1-4 of this title.

4. Any owner of a building failing to pay the annual fire prevention inspection fee within thirty (30) days of receipt of the bill shall pay double the amount of the fee billed, up to sixty (60) days, with an additional five dollars ($5.00) per day after sixty (60) days until paid but not more than five hundred dollars ($500.00). (Ord. 5154, 3-24-2003)

(C) *Zoning Occupancy Inspections:*

1. It shall be the duty of either the owner, agent, lessee or occupant of a building or structure to file with the Building and Zoning Official an application for a Business Registration & Certificate of Zoning Occupancy in accordance with zoning code section 10-10-7. Such application shall be submitted to the Village when one or more of the following events occur:

   a. Change of ownership of the building, business or structure,

   b. Change of occupancy,

   c. Change of business name,

d. Change of business address, or

e. New business

2. A fee shall be paid to the Village for the registration of each business in accordance with the Schedule of Fees and Deposits in subsection 4-1-4 of this title.

3. Following receipt of Business Registration & Certificate of Zoning Occupancy Application and, prior to the establishment of a new use, or a change of use, or a change of occupancy, a zoning occupancy inspection shall be completed by the Building and Zoning Official, or an authorized representative.

4. It shall be the duty of the owner, agent, lessee, occupant or person in charge of, or in control of, a building to permit the Building and Zoning Official, or his duly authorized representative, to make a zoning occupancy inspection at any reasonable time, upon demand duly made.

5. The Building Registration & Certificate of Zoning Occupancy Application shall include the name, title, home address, email address and telephone number of the property owner and the person to be notified in the event of a fire, accident or other emergency in or to the building, and any other information requested by the Building and Zoning Official to ensure the building occupancy and use complies with all applicable regulations. Further, the police department shall be furnished with such information as it may require to implement the protection provided for the building occupants and the property.

(D) *Business License and Permit Inspections:*

Upon the Village's receipt of an application for a business license or permit, the Building and Zoning Official shall perform the applicable inspections required by Title 3 and Chapter 5 of Title 7 of this code.

(E) *Elevators and Conveying System Inspections:*

1. *Inspection Required:* Every elevator, dumbwaiter, escalator or other conveyance now in operation or which may hereinafter be installed, together with the hoistway and all equipment thereof, shall be inspected under and by the authority of the Building and Zoning Official annually and in no case shall any new equipment be placed in operation until an inspection of the same has been made. It shall be the duty of every owner, agent, lessee or occupant of any building wherein any such equipment is installed, and of the person in charge or control of any such equipment to permit the making of a test and inspection of such elevator, dumbwaiter, escalator or other conveyance, and all devices used in connection therewith upon demand being made by the Building and Zoning Official. (Ord. 5796, 9-28-2009)

2. *Order to Stop Operation:* Whenever the Building and Zoning Official finds any elevator, dumbwaiter, escalator or other conveyance in an unsafe condition, he shall prepare a statement of all the facts relating to the condition of such equipment. It shall then be the duty of the Building and Zoning Official to order the operation of such equipment to be stopped and to remain inoperative until it has been placed in a safe condition and it shall be unlawful for any agent, owner, lessee or occupant of any building wherein any such equipment is located, to permit or allow the same to be used after the receipt of a notice from the Building

and Zoning Official, which notice is in writing, that such equipment is in an unsafe condition and until it has been restored to a safe and proper condition as required by the provisions of this code. (Ord. 5762, 5-26-2009)

3. *Inspection Fee:* A fee shall be paid to the Village for the annual inspection or required periodic testing of each elevator, dumbwaiter, escalator, or other conveyance as required by the Office of the State Fire Marshal. See subsection 4-1-4 of this title. (Ord. 5796, 9-28-2009)

4-4-3: Notices and orders:

When the inspection made by the Building and Zoning Official, or his duly authorized representative, shows that a building, structure or occupancy fails to comply with the provisions of the applicable village code which regulates construction, as adopted and amended by Glen Ellyn ordinance, in any respect, it shall be the duty of the Building and Zoning Official to notify the owner, agent, lessee or occupant, and to specify wherein such building, structure or occupancy fails to comply with the requirements of the code and order the discontinuance of the illegal action or condition and the abatement of the violation.

Thereupon, it shall become the duty of such owner, agent, lessee or occupant to promptly make whatever changes or alterations are required to comply with the provisions of all applicable codes.

Chapter 4
BUILDING INSPECTION

4-4-1: Building and Zoning Official:

(A) *Appointment:* The Building and Zoning Official, a division head under the Planning and Development Department, shall be appointed by the ~~Village Administrator~~ **Planning and Development Director, subject to approval by the Village Manager**.

(B) *Duties* ***and Authority****:* The Building and Zoning Official shall perform the following duties, together with such other duties as may be assigned to him from time to time, **have the duties and authorities as specified in this section and in other sections of the Village Code, and as specified for the Building and Zoning Official in the amended and adopted** ~~**building, fire and zoning**~~ **codes regulating zoning and construction within the Village.**

The Building and Zoning Official shall have the authority to assign the occupancy classification of any building or structure, examine and approve all plans for the construction or alteration of buildings prior to the issuance of building permits, inspect for code compliance, enforce all Village code provisions relating to buildings and zoning, and enforce code regulations prescribed by any federal, state, county, or local governmental agency with jurisdiction when such authority is granted to the Building and Zoning Official by the governmental agency.

~~1. Enforce all village code provisions relating to buildings and zoning;~~

~~2. Examine and approve all plans for the construction or alteration of buildings prior to the issuance of building permits;~~

~~3. Inspect all buildings or structures being erected or altered as frequently as may be necessary to ensure compliance with the approved plans and with this code;~~

~~4. Cause inspection to be made annually of such buildings, structures and sites, or parts thereof, as is provided by this chapter; and~~

~~5. Cause an annual fire prevention inspection to be made, together with inspections for change of ownership, change of use, initial building and electrical inspections, and other necessary building inspections not otherwise charged for under the provisions of this chapter.~~

Comments: The duties and powers of the Building Official are more clearly and completely identified in Chapter 1 Scope and Administration in the International Building and Residential Codes, and necessary and appropriate amendments to this code section have been previously made when earlier editions of this code were adopted.

~~(C) *Stop Orders:* The Building and Zoning Official shall have the authority to order all work stopped on the construction, alteration or repair of any building when such work is being done in violation of any provisions of this code relating thereto or in violation of the zoning ordinance of the village. Work so stopped shall not be resumed except on written permission of the Building and Zoning Official or by order of the corporate authorities of the village. If the stop order is oral, it shall be followed by a written stop order within one hour, and such written stop order may be served by any police officer of the village.~~

Comments: Stop work orders are more clearly and completely identified in Chapter 1 Scope and Administration in the International Building and Residential Codes.

(C) *Zoning Compliance:* The Building and Zoning Official shall have the duty and authority to approve or reject a Business Registration & Certificate of Zoning Occupancy Application after complete and accurate information has been submitted as required in zoning code section 10-10-6. The Building and Zoning Official shall have the duty and authority to issue a Certificate of Zoning Occupancy after a zoning occupancy inspection has been completed and approved, as required in this section and in zoning code section 10-10-7.

Comments: This duty and authority of the Building and Zoning Official in the Zoning Code is closely related to and impacts building construction and should be noted in this Chapter of the Building Regulations.

(D) *Power Of Entry:* The Building and Zoning Official, or his authorized representative, shall have the power to enter, at any reasonable hour, any building or premises **where a building permit application or a Business Registration & Certificate of Zoning Occupancy Application has been received or** where alterations, repairs or construction is proceeding for the purpose of making the inspections required by this chapter. (Ord. 2852, 1-24-1983)

Comments: This language was added to clarify that access into a building for inspections to be completed at the discretion of the Building and Zoning Official shall occur only when a building permit application or a Business Registration & Certificate of Zoning Occupancy Application has been applied for or issued, and other inspections, unless otherwise permitted in this code, require the occupant's or property owner's permission to enter.

4-4-2: Inspection**s** required:

The Building and Zoning Official, or his duly authorized representative, shall make, **or cause to make, the following inspections to confirm compliance with all applicable regulations in the Village Code.** ~~an annual inspection of all churches, public assembly units, schools, theaters, business buildings, and multiple use buildings consisting of business and dwelling units, and common areas within multi-family residential buildings.~~

<u>(A) *Construction Inspections:* All construction work completed under a building permit shall be periodically inspected to confirm compliance with applicable building and fire codes. The building permit applicant or property owner shall request the required inspections listed on the building permit and provide access and the means to complete the inspections and shall not cover or conceal the work or continue the work until the required inspections are completed and approved. The Building and Zoning Official shall inspect all buildings and structures being erected or altered as frequently as may be necessary to confirm compliance with approved plans and the Village's codes that regulate construction.</u>

Comments: This is a general statement and summary of the inspection requirements in the building code.

<u>(B) *Fire Prevention Inspections:*</u>

1. The Building and Zoning Official, or his duly authorized representative, shall make an annual **<u>fire prevention</u>** inspection of all churches, public assembly units, schools, theaters, business buildings, ~~and~~ multiple use buildings consisting of business and dwelling units, ~~and~~ common areas within multi-family residential buildings **<u>and other occupiable buildings and structures to confirm fire and life safety code compliance.</u>**

<u>Exception: Detached single- and two-family dwellings and single-family attached dwellings (townhouses) and their accessory structures, and individual dwelling units in multi-family buildings and their accessory structures, shall not be subject to annual fire prevention inspections.</u>

2. It shall be the duty of the owner, agent, lessee, occupant or person in charge of, or in control of, a building **<u>or structure</u>** to permit the Building and Zoning Official, or his duly authorized agent, to make an annual **<u>fire prevention</u>** inspection at any **<u>reasonable</u>** time, upon demand duly made. (Ord. 4746, 8-9-1999)

~~4-4-6: Fee:~~

3. A fee for the annual **<u>fire prevention</u>** inspection of each building shall be paid to the Village ~~collector~~ and shall be based on the **<u>Schedule of Fees and Deposits in section 4-1-4 of this title</u>** ~~number of square feet of floor area. Square feet of floor area shall include all floors, basements and attics~~. Each part of a building ~~separated by dividing walls and~~ occupied by a different business shall be considered as a separate building. See subsection <u>4-1-4</u>(~~A~~) of this title.

Comments: Deleted reference to the Village Collector which was repealed by Ordinance 6108, January 14, 2013)

4. Any owner of a building failing to pay the annual **<u>fire prevention</u>** inspection fee within thirty (30) days of receipt of the bill shall pay double the amount of the fee billed, up to sixty (60) days, with an additional five dollars ($5.00) per day after sixty (60) days until paid but not more than five hundred dollars ($500.00). (Ord. 5154, 3-24-2003)

<u>(C) *Zoning Occupancy Inspections:*</u>

1. **<u>It shall be the duty of either the owner, agent, lessee or occupant of a building or structure to file with the Building and Zoning Official an application for a Business</u>**

Registration & Certificate of Zoning Occupancy in accordance with zoning code section 10-10-7. Such application shall be submitted to the Village when one or more of the following events occur:

a. **Change of ownership of the building, business or structure,**

b. **Change of occupancy,**

c. **Change of business name,**

d. **Change of business address, or**

e. **New business**

2. **A fee shall be paid to the Village for the registration of each business in accordance with the Schedule of Fees and Deposits in subsection 4-1-4 of this title.**

3. **Following receipt of Business Registration & Certificate of Zoning Occupancy Application and,** ~~A zoning occupancy inspection shall be completed~~ **prior to the establishment of a new use, or a change of use, or a change of occupancy, a zoning occupancy inspection shall be completed by the Building and Zoning Official, or an authorized representative.**

4. **It shall be the duty of the owner, agent, lessee, occupant or person in charge of, or in control of, a building to permit the Building and Zoning Official, or his duly authorized** ~~agent~~ **representative, to make a zoning occupancy inspection at any reasonable time, upon demand duly made.**

5. **The Building Registration & Certificate of Zoning Occupancy Application shall include the name, title, home address, email address and telephone number of the property owner and the person to be notified in the event of a fire, accident or other emergency in or to the building, and any other information requested by the Building and Zoning Official to ensure the building occupancy and use complies with all applicable regulations. Further, the police department shall be furnished with such information as it may require to implement the protection provided for the building occupants and the property.**

Comments: The Certificate of Zoning Occupancy application and process replaces the business registration application and process currently used to regulate the occupancy and use of commercial properties and businesses. There are no changes to the requirements or process, only the name of the business registration application and the name of the certificate needs to be changed (see attached documents).

(D) *Business License and Permit Inspections:*

Upon the Village's receipt of an application for a business license or permit, the Building and Zoning Official shall perform the applicable inspections required by Title 3 and Chapter 5 of Title 7 of this code.

~~4-4-9: Elevators, escalators; inspection:~~

(E) *Elevators and Conveying System Inspections:*

1. *Inspection Required:* Every elevator, dumbwaiter**,** ~~and~~ escalator **or other conveyance** now in operation or which may hereinafter be installed, together with the hoistway and all equipment thereof, shall be inspected under and by the authority of the Building and Zoning Official annually and in no case shall any new equipment be placed in operation until an inspection of the same has been made. It shall be the duty of every owner, agent, lessee or occupant of any building wherein any such equipment is installed, and of the person in charge or control of any such equipment to permit the making of a test and inspection of such elevator, dumbwaiter**,** ~~or~~ escalator **or other conveyance**, and all devices used in connection therewith upon demand being made by the Building and Zoning Official. (Ord. 5796, 9-28-2009)

2. *Order to Stop Operation:* Whenever the Building and Zoning Official finds any elevator, dumbwaiter, ~~or~~ escalator **or other conveyance** in an unsafe condition, he shall prepare a statement of all the facts relating to the condition of such equipment. It shall then be the duty of the Building and Zoning Official to order the operation of such equipment to be stopped and to remain inoperative until it has been placed in a safe condition and it shall be unlawful for any agent, owner, lessee or occupant of any building wherein any such equipment is located, to permit or allow the same to be used after the receipt of a notice from the Building and Zoning Official, which notice is in writing, that such equipment is in an unsafe condition and until it has been restored to a safe and proper condition as required by the provisions of this code. (Ord. 5762, 5-26-2009)

3. *Inspection Fee:* A fee shall be paid to the Village for the annual inspection **or required periodic testing** of each elevator, dumbwaiter, ~~or~~ escalator, **or other ~~conveying~~ conveyance ~~system~~ as required by the Office of the State Fire Marshal.** See subsection 4-1-4(~~A~~) of this title. (Ord. 5796, 9-28-2009)

   Comments: The name of the subsection changed to apply to all types of conveyance systems. The inspection fee section was clarified to indicate that the annual inspection fee does not include the cost of State mandated periodic inspections such as load tests.

~~4-4-3: Floor plan:~~

~~3. It shall be the duty of either the owner, agent, lessee or occupant of each building described in section 4-4-2 of this chapter to file with the Building and Zoning Official a typical floor plan of such building, reproduced on a sheet measuring eight and one-half inches by eleven inches ($8^1/_2$" x 11"), which plan shall be drawn on as large a scale as is practicable.~~

~~There shall be shown on said sheet the street address, type of construction, height and number of stories of the building, and the nature of the occupancy.~~

~~Whenever changes or alterations are made in a building which affect the accuracy of the plan previously furnished, a new sheet must be substituted for the plan on file with the Building and Zoning Official. (Ord. 1529, 6-26-1967)~~

~~4-4-4: Persons to be notified:~~

~~The owner, agent, lessee or occupant of each building affected by this chapter shall file, in writing, with the Building and Zoning Official the name, title, home address and home telephone number of the person to be notified in the event fire, accident or other emergency occurs in or to said building. Further, the police department shall be furnished with such information as it may require to~~

~~implement the protection provided for the registered business. (Ord. 1529, 6-26-1967; amd. Ord. 1616, 10-28-1968)~~

~~4-4-5: Notice of non-compliance:~~

~~When the inspection made by the Building and Zoning Official shows that a building fails to comply with the provisions of the BOCA national Building Code as adopted by Glen Ellyn ordinance, in any respect, it shall be the duty of the Building and Zoning Official to notify the owner, agent, lessee or occupant, and to specify wherein such building fails to comply with the requirements of the Code.~~

~~Thereupon, it shall become the duty of such owner, agent, lessee or occupant to make whatever changes or alterations are required to comply with the provisions of this Code, and such works shall be completed within fifteen (15) days after receipt of the notice.~~

~~4-4-7: Fee Exemption:~~

~~The fee required by this chapter for the annual inspection of a building shall not be charged against any charitable, religious or educational institution for the building, or part thereof, used and occupied exclusively by such institution. (Ord. 1529, 6-26-1967)~~

Comments: All requirements for the fire prevention inspection have been reorganized into one sub-section with minor language modifications for clarification.

~~4-4-8 Penalty for construction without a valid permit~~

~~(Repealed by Ordinance 5996, January 30, 2012, effective March 1, 2012)~~

Comments: Deleted this reference since penalties for building code violations are specified in Village code section 4-1-5(J) and penalties for zoning code violations are specified in Village code section 10-10-18(A).

4-4-3: Notices and orders:

When the inspection made by the Building and Zoning Official, or his duly authorized representative, shows that a building, structure or occupancy fails to comply with the provisions of the applicable village code which regulates construction, as adopted and amended by Glen Ellyn ordinance, in any respect, it shall be the duty of the Building and Zoning Official to notify the owner, agent, lessee or occupant, and to specify wherein such building, structure or occupancy fails to comply with the requirements of the code and order the discontinuance of the illegal action or condition and the abatement of the violation.

Comments: Added reference to zoning code occupancy regulations and added the provision for issuing orders as specified in the building code.

Thereupon, it shall become the duty of such owner, agent, lessee or occupant to promptly make whatever changes or alterations are required to comply with the provisions of all applicable codes.

Comments: Modified the often unreasonable 15 day time requirement for correcting a violation to prompt action that can be better determined by the Building and Zoning Official.

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Bond
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6642 DOC ID: 3660

Ordinance No. 6642, An Ordinance providing for the issuance of not to exceed $10,000,000 General Obligation Bonds, Series 2018, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a parking garage facility, Glen Ellyn Civic Center improvements and street and streetscape improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

Background

The Village has been working towards starting several major capital projects, including a Central Business District (CBD) parking garage, Civic Center improvements, and the CBD street and streetscape project. Over the past year, the Board has had many meetings to discuss the capital projects. A key step to moving the projects forward is to issue bonds for the projects. Staff discussed with the Board at the October 22, 2018 meeting the intent to issue less than $10 million in bonds before the end of the year. The goal is to take advantage of the annual bank issuance limit of $10 million to encourage competition for the bonds and thus lower the interest rate. The Village's financial advisor, Robert W. Baird, estimates that taking advantage of the bank qualified issuance would save the Village $120,000.

Bond Parameters Ordinance

The Board passes a parameters ordinance which outlines the guidelines for an issuance. After this ordinance is passed, the Village will work with the financial advisor to sell the bonds. The bonds will be sold through a competitive sale. When the pricing is received, the financial advisor will advise the Village whether the pricing received is advantageous to the Village. The Village President must sign off on the final sale of the bonds as well as the Village Clerk, Finance Director or Village Manager. It is anticipated the final sale would occur before December 15.

The main parameters of the ordinance include:

- Bond Type: The bonds will be General Obligation Bonds.
- Bond Term: 20 years.
- Issuance Amount: The issuance amount is not to exceed $10 million.
- Designated Officers: The parameters ordinance is passed by the Village Board to permit execution of the sale. However, the final sale must be signed off by the designated officers highlighted in the ordinance. This would be the Village President and one of the Village Clerk, Village Manager, or Finance Director.

- Interest Rate: The parameters ordinance specifies an interest rate not-to-exceed 6% per annum. We anticipate the actual interest rate will be lower than this. The Village, in concert with our financial advisors, will try to achieve the most advantageous bond structure for the Village. Current analysis has shown the rate at 3.7% for a AAA, bank qualified bond. Actual rates will be determined based at issuance.

Staff anticipates issuing additional bonds in Q2 next year once we have developed a budget for the Parking Garage and Streetscape projects.

Action Requested

The Village Board is requested to approve the attached parameters ordinance to proceed forward on issuing bonds.

ATTACHMENTS:

- Bond_Ordinance 2018-11-05 (DOCX)

ORDINANCE NUMBER 6642

AN ORDINANCE providing for the issuance of not to exceed $10,000,000 General Obligation Bonds, Series 2018, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a parking garage facility, Glen Ellyn Civic Center improvements and street and streetscape improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

Adopted by the President and Board of Trustees on the 12th day of November, 2018.

Published in pamphlet form by authority of the President and Board of Trustees on the ____ day of November, 2018.

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LIST OF EXHIBITS

ORDINANCE NUMBER 6642

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PREAMBLES

WHEREAS

A. The Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), has a population in excess of 25,000, and pursuant to the provisions of the 1970 Constitution of the State of Illinois and particularly Article VII, Section 6(a) thereof, is a home rule unit and as such may exercise any power or perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt.

B. Pursuant to the home rule provisions of said Section 6, the Village has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval.

C. The President and Board of Trustees of the Village (the *"Corporate Authorities"*) have previously considered the needs of the Village and have determined and do hereby determine that it is advisable, necessary and in the best interests of the Village and its residents, in order to promote the public health, welfare, safety and convenience, to provide for the construction of a parking garage facility, Glen Ellyn Civic Center improvements and street and streetscape improvements and property acquisition (collectively, the *"Project"*).

D. The Corporate Authorities have determined the total cost of the Project and costs and expenses incidental thereto, including in such costs and expenses all items of cost permitted under the home rule powers of the Village, and without limitation, costs of issuance of bonds, capitalized interest, and reserves, to be not less than $10,000,000; and there are not moneys of the Village on hand and available for the purpose of providing for the payment of such costs.

E. The Corporate Authorities has heretofore determined and does hereby determine that, in furtherance of the redevelopment objectives of the Central Business District Redevelopment Project Area (the *"TIF Area"*) heretofore designated by the Village pursuant to the Tax Increment Allocation Redevelopment Act, as supplemented and amended (the *"TIF Act"*), it is advisable, necessary, and in the best interests of the Village and its residents, in order to promote the public health, welfare, safety and convenience, to pay or reimburse certain redevelopment project costs for the TIF Area, all of which are eligible redevelopment expenditures under the TIF Act, including, but not limited to all or that portion of the Project located within the TIF Area (the *"TIF Project"*), all in accordance with the redevelopment plan for the TIF Area, which plan has been prepared by consultants on behalf of the Village and has been approved by the Corporate Authorities pursuant to and in compliance with the TIF Act and is now on file in the office of the Village Clerk for public inspection and the Corporate Authorities intends to utilize available money in the Special Tax Allocation Fund (as hereinafter defined) heretofore established by the Village in connection with its designation of the TIF Area to pay bonds issued for the TIF Project.

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles.

Corporate Authorities
Project
TIF Act
TIF Area
TIF Project
Village

B. The following words and terms are defined as set forth.

"Act" means the Illinois Municipal Code, as supplemented and amended, and also the home rule powers of the Village under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and in the event of conflict between the provisions of the code and home rule powers, the home rule powers shall be deemed to supersede the provisions of the code.

"Ad Valorem Property Taxes" means the real property taxes levied to pay the Bonds as described and levied in (Section 14 of) this Ordinance.

"Bond Counsel" means Chapman and Cutler LLP, Chicago, Illinois.

"Bond Fund" means the Bond Fund established and defined in (Section 18 of) this Ordinance.

"Bond Moneys" means the Ad Valorem Property Taxes and any other moneys deposited into the Bond Fund and investment income held in the Bond Fund.

"Bond Order" means a Bond Order as authorized to be executed by Designated Officers as provided in (Section 16 of) this Ordinance, substantially in the form (with related certificates) as attached hereto as *Exhibit A,* and by which the final terms of the Bonds will be established.

"Bond Purchase Agreement" means the contract for the sale of the Bonds by and between the Village and the Purchaser, as evidenced by the executed Official Bid Form, in

response to an Official Notice of Sale given by the Village in connection with the public competitive sale of the Bonds.

"Bond Register" means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

"Bond Registrar" means U.S. Bank National Association or successor thereto, as bond registrar and paying agent for the Bonds, which bond registrar is a bank or trust company routinely in the business of providing such services and with a banking or corporate trust office currently located in the City of Chicago, Illinois.

"Bonds" means the not to exceed $10,000,000 General Obligation Bonds, Series 2018, authorized to be issued by this Ordinance.

"Book Entry Form" means the form of the Bonds as fully registered and available in physical form only to the Depository.

"Code" means the Internal Revenue Code of 1986, as amended.

"Continuing Disclosure Undertaking" means the undertaking by the Village for the benefit of the Purchaser as authorized in (Section 17 of) this Ordinance and substantially in the form as attached hereto as *Exhibit B*.

"County" means The County of DuPage, Illinois.

"County Clerk" means the County Clerk of the County.

"Depository" means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

"Designated Officers" means the President and any one of the Village Clerk, Finance Director and Village Manager of the Village, acting in concert.

"Financial Advisor" means Robert W. Baird & Co. Incorporated, Naperville, Illinois.

"Incremental Taxes" means the ad valorem taxes, if any, arising from the tax levies upon taxable real property in the TIF Area by any and all taxing districts or municipal corporations having the power to tax real property in the TIF Area, which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the TIF Area over and above the initial equalized assessed value of each such piece of property, all as determined by the County Clerk in accord with Section 11-74.4-9 of the TIF Act.

"Ordinance" means this Ordinance, numbered as set forth on the title page, and passed by the Corporate Authorities on the 12th day of November, 2018.

"Purchase Price" means the price to be paid for the Bonds as set forth in the Bond Order, *provided* that such price shall not be less than 96.0% of the par amount of the Bonds (exclusive of original issue discount, if any), plus accrued interest from the date of issue to the date of delivery, if any.

"Purchaser" means the purchaser of the Bonds, as the winning bidder at competitive sale.

"Record Date" means the 15th day of the month preceding any regular interest payment date on the Bonds or the 15th day preceding any interest payment date on the Bonds occasioned by a redemption of Bonds other than on a regular interest payment date.

"Special Tax Allocation Fund" means the Central Business District Redevelopment Project Area Special Tax Allocation Fund of the Village, which is a special tax allocation fund for the TIF Area heretofore established pursuant to Section 11-74.4-8 of the TIF Act and continued and further described in (Section 19) of this Ordinance.

"Tax-exempt" means the status of interest paid and received thereon as excludible from gross income for federal income tax purposes, the status of interest paid and received thereon as excludible from the gross income of the registered owners thereof under the Code for federal income tax purposes and as not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Code, but is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations.

C. Definitions also appear in the above preambles or in specific sections, as appearing below. The table of contents preceding and the headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination To Issue Bonds. It is advisable, necessary and in the best interests of the Village and its residents, in order to promote the public health, welfare, safety and convenience, to provide for the Project, to pay all necessary or advisable related costs, and to borrow money and issue the Bonds for the purpose of paying a part of such costs. It is hereby found and determined that such borrowing of money is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details.

A. For the purpose of providing for the Project, there shall be issued and sold the Bonds in the aggregate principal amount of not to exceed $10,000,000.

B. The Bonds shall each be designated *"General Obligation Bond, Series 2018"* or such other name or names or series designations as may be appropriate and as stated in a relevant Bond Order. The Bonds shall be dated on or before the date of issuance as may be set forth in a relevant Bond Order (the *"Dated Date"*); and each Bond shall also bear the date of authentication thereof. The Bonds shall be fully registered and in Book Entry Form, shall be in denominations of $5,000 or integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), and shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar. The Bonds shall become due and payable serially on January 1 of any year, not later than January 1, 2039.

C. The Bonds shall mature in the amounts and in the years as shall be set forth in the relevant Bond Order, *provided, however,* that the *sum* of the principal of and interest on the Bonds due (or subject to mandatory redemption) in any given annual period from January 2 to the following January 1 (a *"Bond Year"*) shall not exceed $900,000. Further conditions of sale and delivery are set forth below (Section 16).

D. Each Bond shall bear interest at a rate not to exceed six percent (6.00%) per annum from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on January 1 and July 1 of each year, commencing on such January 1 or July 1 as shall be provided in a relevant Bond Order. Interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such Registered Owner, or as otherwise may be agreed with the Depository for so long as the Depository or its nominee is the registered owner as of a given Record Date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the office of the Bond Registrar maintained for the purpose or at successor Bond Register or locality.

Section 5. Registration of Bonds; Persons Treated as Owners. The Village shall cause books (the *"Bond Register"* as defined) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar maintained for such purpose, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village shall prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office of the Bond Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however,* the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

Section 6. Book Entry Provisions. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each maturity bearing the same interest rate. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of the Depository or a designee or nominee of the Depository (such depository or nominee being the *"Book Entry Owner"*). Except as otherwise expressly provided, all of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of the Book Entry Owner (and accordingly in Book Entry Form as such term is used in this Ordinance). Any Village officer, as representative of the Village, is hereby authorized, empowered, and directed to execute and deliver or utilize a previously executed and delivered Letter of Representations or Blanket Letter of Representations (either being the *"Letter of Representations"*) substantially in the form common in the industry, or with such changes therein as the officer executing the Letter of Representations on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of approval of such changes, as shall be necessary to effectuate Book Entry Form. Without limiting the generality of the authority given with respect to entering into such Letter of Representations, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, none of the Village, any Village officer, or the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a *"Depository Participant"*) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the Village, any Village officer, and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as otherwise expressly provided in the Letter of Representations, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Letter of Representations, (b) the agreement among the

Village, the Bond Registrar, and the Depository evidenced by the Letter of Representations shall be terminated for any reason, or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the Bonds either that they be able to obtain certificated Bonds or that another depository is preferable, the Village shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of the Book Entry Owner. Alternatively, at such time, the Village may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a system accommodating Book Entry Form, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such alternate book entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

Section 7. Execution; Authentication. The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk, as they may determine, and shall be impressed or imprinted with the corporate seal or facsimile seal of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form provided, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 8. Term Bonds; Mandatory Redemption. As designated in the Bond Order, Bonds may be subject to mandatory redemption (as Term Bonds); *provided, however,* that in such event the amounts due pursuant to mandatory redemption shall be the amounts used to satisfy the tests set forth in (Section 4 of) this Ordinance for the maximum amounts of principal and interest due on the Bonds in any given Bond Year. Bonds designated as Term Bonds shall be made subject to mandatory redemption by operation of the Bond Fund at a redemption price of par plus accrued interest on January 1 of the years and in the amounts as shall be determined in a Bond Order. The Village covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the Village covenants that the Term Bonds so selected for redemption shall be payable as at maturity, and taxes shall be levied and collected as provided herein accordingly.

Section 9. Effects of Purchase or Optional Redemption of Term Bonds. If the Village redeems pursuant to optional redemption as may be provided or purchases Term Bonds of any maturity and cancels the same from Bond Moneys as hereinafter described, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirements provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of such Term Bonds as due at maturity or subject to mandatory redemption in any year, as the Village shall determine. If the Village redeems pursuant to optional redemption as may be provided or purchases Term Bonds of any maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year, as the Village shall determine.

Section 10. Optional Redemption. As designated in the Bond Order, Bonds may be subject to redemption prior to maturity at the option of the Village, from any available funds, in whole or in part, on any date specified, and if in part, in any order of maturity (and, if applicable, in any order of mandatory redemption payments) as selected by the Village, and if less than an entire maturity, in integral multiples of $5,000, selected by lot by the Bond Registrar, at the redemption price of par plus accrued interest to the redemption date. As provided in the Bond Order, some portion or all of the Bonds may be made not subject to optional redemption.

Section 11. Redemption Procedure. Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows:

A. Notice to Registrar. For a mandatory redemption, the Bond Registrar shall proceed to redeem Bonds without any further order or direction from the Village whatsoever. For an optional redemption, the Village shall, at least 45 days prior to a redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the maturities and principal amounts of Bonds to be redeemed, and, if Term Bonds are to be redeemed, the application of the amount redeemed to the mandatory redemption schedule for such Term Bonds.

B. Selection of Bonds within a Maturity. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided,* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any $5,000 Bond or $5,000 portion of a Bond shall be as likely to be called for redemption as any other such $5,000 Bond or $5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable receipt of funds sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

C. *Official Notice of Redemption*. The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

(1) the redemption date;

(2) the redemption price;

(3) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;

(4) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for

redemption and that interest thereon shall cease to accrue from and after said date; and

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office of the Bond Registrar maintained for that purpose.

D. *Conditional Redemption.* Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

E. *Bonds Shall Become Due.* Subject to the stated condition in paragraph (D) immediately preceding, official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

F. *Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver*. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. *In lieu of the foregoing official notice, so long as the Bonds are held in Book Entry Form, notice may be given as provided in the Letter of Representations, and the giving of such notice shall constitute a waiver by the Depository and the Book Entry Owner, as registered owner, of the foregoing notice.*

G. *New Bond in Amount Not Redeemed*. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

H. *Effect of Nonpayment upon Redemption*. If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

I. *Bonds to Be Cancelled; Payment to Identify Bonds*. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

J. *Additional Notice*. The Village agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however,* that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the Village, (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of the Continuing Disclosure Undertaking of the Village with respect to the Bonds, which may contain other provisions relating to notice of redemption of Bonds.

K. *Bond Registrar to Advise Village.* As part of its duties hereunder, the Bond Registrar shall prepare and forward to the Village a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

Section 12. *Form of Bonds.* The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend "See Reverse Side for Additional Provisions" shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BONDS - FRONT SIDE]

REGISTERED
NO. _____

REGISTERED
$_________

UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF DUPAGE
VILLAGE OF GLEN ELLYN
GENERAL OBLIGATION BOND
SERIES 2018

See Reverse Side for Additional Provisions.

Interest Rate: ____%	Maturity Date: January 1, 20__	Dated Date: ___________, 2018	CUSIP: 377478 ___

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Glen Ellyn, DuPage County, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the *"Village"*), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on January l and July 1 of each year, commencing July 1, 2019, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the office maintained for that purpose at U.S. Bank National Association, located in the City of Chicago, Illinois, as paying agent and bond registrar (the *"Bond Registrar"*). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Bond Registrar at the close of business on the applicable Record Date. The Record Date shall be the 15th day of the month preceding any interest payment date on the Bonds or the 15th day of preceding any interest payment date on the Bonds occasioned by a redemption of Bonds other than on a regular interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and the Bond Registrar for so long as this Bond is held by a qualified securities clearing corporation as depository, or nominee, in Book Entry Form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the authorizing act, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the Village sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the Village of Glen Ellyn, DuPage County, Illinois, by its President and Board of Trustees, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN
President, Village of Glen Ellyn
DuPage County, Illinois

ATTEST:

SPECIMEN
Village Clerk, Village of Glen Ellyn
DuPage County, Illinois

[SEAL]

[FORM OF AUTHENTICATION]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2018, having a Dated Date of ____________, 2018, of the Village of Glen Ellyn, DuPage County, Illinois.

____
_________________, Illinois
as Bond Registrar

Date of Authentication: ____________, 2018

By SPECIMEN
Authorized Officer

[FORM OF BONDS - REVERSE SIDE]

This Bond is one of a series of bonds (the *"Bonds"*) in the aggregate principal amount of $____________ issued by the Village for the purpose of paying the cost of providing for the Project (as defined in the hereinafter-defined Ordinance), all or that portion of the Project located within the hereinafter-defined TIF Area constituting "eligible redevelopment project costs" for the Village's redevelopment project area commonly known as the Central Business District Redevelopment Project Area (the *"TIF Area"*), and paying expenses incidental thereto, all as described and defined in the bond ordinance of the Village, adopted by the President and Board of Trustees of the Village on the 12th day of November, 2018, authorizing the Bonds (the *"Ordinance"*), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as amended; as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970; and as further supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended (collectively, such Illinois Municipal Code, constitutional home rule powers, and Reform Act being the *"Act"*), and with the Ordinance, which has been duly passed by the Board of Trustees and approved by the President, and published, in all respects as by law required.

The principal of and premium, if any, and interest on the Bonds are payable from unlimited ad valorem taxes levied on all of the taxable property in the Village sufficient to pay when due all principal of and interest on the Bonds (the *"Property Taxes"*). The principal of and premium, if any, and interest on the Bonds issued for the TIF Project (as defined in the Ordinance) are also payable ratably and equally with any other bonds hereafter issued by the Village, on a subordinate lien basis to certain payments that the Village is obligated to make pursuant to any future redevelopment agreements the Village enters into for the TIF Area from (a) the Incremental Taxes (as hereinafter defined) and (b) the amounts on deposit in and to the credit of the various funds and accounts of the special tax allocation fund (the *"Special Tax Allocation Fund"*) heretofore created for the Central Business District Redevelopment Project Area (the *"TIF Area"*) heretofore designated by the Village pursuant to the Tax Increment Allocation Redevelopment Act, as supplemented and amended (the *"TIF Act"*). Under the Ordinance, the *"Incremental Taxes"* constitute the ad valorem taxes, if any, arising from taxes levied by any and all taxing districts or municipal corporations having the power to tax real property upon taxable real property in the TIF Area, which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the TIF Area over and above the initial equalized assessed valuation of each such piece of property, all as determined by the County Clerk in accord with the TIF Act. Additional bonds sharing ratably and equally with the Bonds in the Incremental Taxes may be issued pursuant to the terms of the Ordinance, provided, however, that no Additional Bonds shall be secured by the Property Taxes but shall share ratably and equally with the Bonds solely as to the pledge of the Incremental Taxes. For the prompt payment of this Bond, both principal and interest as aforesaid, at stated maturity or as called for redemption, the

Property Taxes and the Incremental Taxes including the full faith and credit of the Village, are hereby irrevocably pledged.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the allocation of the Incremental Taxes and for the collection of the Property Taxes in an amount sufficient to pay the principal of and interest on the Bonds and for depositing the Incremental Taxes into the Special Tax Allocation Fund, and further, that the Village will properly account for the Incremental Taxes and the Property Taxes and will comply with all of the covenants and maintain the funds and accounts as provided by the Ordinance.

This Bond is subject to provisions relating to redemption and terms and notice of redemption, registration, transfer, and exchange and such other terms and provisions relating to security and payment as are set forth in the Ordinance, to which reference is hereby expressly made, and to all the terms of which the registered owner hereof is hereby notified and shall be subject.

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

[THE VILLAGE HAS DESIGNATED THIS BOND AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(B)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.]

[FORM OF ASSIGNMENT]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

	Here insert Social Security Number, Employer Identification Number or other Identifying Number

____

____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: ________________________________ ________________________________

Signature guaranteed: ________________________________

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 13. Security for the Bonds. The Bonds are a general obligation of the Village, for which the full faith and credit of the Village are irrevocably pledged, and are payable from the levy of taxes on all of the taxable property in the Village, without limitation as to rate or amount, and from any other lawfully available funds. The Village hereby further pledges to the Bonds issued for the TIF Project, on a subordinate lien basis to certain payments that the Village is obligated to make pursuant to any future redevelopment agreements the Village enters into for the TIF Area, the Incremental Taxes to secure such Bonds, together with the interest thereon. The Village reserves the right to issue additional bonds (*"Additional Bonds"*) without limit from time to time payable from the Incremental Taxes, or any portion of the Incremental Taxes, and any such additional bonds shall share ratably and equally in the Incremental Taxes or such portion of the Incremental Taxes with the Bonds.

Section 14. Tax Levy; Abatements. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, *there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are outstanding, Ad Valorem Property Taxes as limited by (Section 4 of) this Ordinance, and as shall be fully set forth in the Bond Order for the Bonds*. Ad Valorem Property Taxes and other moneys on deposit in the Bond Fund from time to time (*"Bond Moneys"* as herein defined) shall be applied to pay principal of and interest on the Bonds. Interest on or principal of the Bonds coming due at any time when there are insufficient Bond Moneys to pay the same shall be paid promptly when due from current funds on hand in advance of the deposit of the Ad Valorem Property Taxes; and when the Ad Valorem Property Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the Ad Valorem Property Taxes. The Village and its officers will comply with all present and future applicable laws in order to assure that the Ad Valorem Property Taxes may lawfully be levied, extended, and collected as provided herein. In the event that funds from any other lawful source are or will be available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Ad Valorem Property Taxes levied herein for the payment of same, the Corporate Authorities shall, by proper proceedings, direct the transfer of such funds to the Bond Fund, and shall then direct the abatement of the taxes by the amount so deposited. The Village covenants and agrees that it will not direct the abatement of taxes until money has been deposited into the Bond Fund in the amount of such abatement. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

Section 15. Filing with County Clerk. Promptly, after this Ordinance becomes effective and upon execution of a Bond Order, a copy hereof, together with said Bond Order, certified by the Village Clerk, shall be filed with the County Clerk. Under authority of this Ordinance, the County Clerk shall in and for each of the years as set forth in each and every Bond Order, ascertain the rate percent required to produce the aggregate Ad Valorem Property Taxes levied in each of such years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in such years in and by the Village for general corporate purposes of the Village; and in each of those years such annual tax shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes for such years are levied and collected, without limit as to rate or amount, and in addition to and in excess of all other taxes.

Section 16. Sale of Bonds; Bond Order; Official Statement. The Designated Officers are hereby authorized to proceed, without any further official authorization or direction whatsoever from the Corporate Authorities, to sell and deliver Bonds as herein provided. The Designated Officers shall be and are hereby authorized and directed to sell the Bonds to the Purchaser for the Purchase Price and upon the following conditions:

(1) The Purchaser shall be the winning bidder at public competitive sale of the Bonds.

(2) The Financial Advisor shall provide advice (in the form of written certificate or report) that the terms of the Bonds are fair and reasonable in light of current conditions in the market for Tax-exempt obligations such as the Bonds.

Nothing in this Section shall require the Designated Officers to sell the Bonds if in their judgment the conditions in the bond markets shall have markedly deteriorated from the time of adoption hereof, but the Designated Officers shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance shall have been met. Incidental to any sale of the Bonds, the Designated Officers shall find and determine that no person holding any office of the Village either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the agreement with the Purchaser for the purchase of the Bonds.

Upon the sale of the Bonds, the Designated Officers and any other officers of the Village as shall be appropriate shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, a Bond Order, Preliminary Official Statement, Official Statement, Bond Purchase Agreement, closing documents; such certifications, tax returns, and documentation as may be required by Bond Counsel, including, specifically, a tax agreement, to render their opinions as to the Tax-exempt status of the interest on the Bonds; and such certifications, tax returns, and documentation as may be advised by Bond Counsel as appropriate, to establish and maintain the Tax-exempt status of the interest on the Bonds. The Preliminary Official Statement relating to the Bonds, such document to be in substantially the form now on file with the Village Clerk and available to the Corporate Authorities and to members of the interested public, is hereby in all respects authorized and approved; and the proposed use by the Purchaser of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is also hereby authorized and approved. The Bond Purchase Agreement for the sale of the Bonds to the Purchaser (in this matter consisting of the Official Notice of Sale and Official Bid Form as appended to the Preliminary Official Statement), such document to be in substantially the form now on file with the Village Clerk and available to the Corporate Authorities and to members of the interested public, is hereby in all respects authorized and approved. The Designated Officers are hereby authorized to execute each Bond Purchase Agreement, their execution to constitute full and complete approval of all necessary or appropriate completions and revisions as shall appear therein. Upon the sale of the Bonds, the Designated Officers so acting shall prepare the Bond Order for same, such document to be in substantially the form as set forth as *Exhibit A* attached hereto, which shall include the pertinent details of sale as provided herein, and which shall enumerate the levy of Ad Valorem Property Taxes to pay the Bonds, and such shall in due course be entered into the records of the Village and made available to the Corporate Authorities. *The authority to sell the Bonds pursuant to any Bond Order as herein provided shall expire on April 1, 2019.*

Section 17. Continuing Disclosure Undertaking. An authorized official of the Village is hereby authorized, empowered, and directed to execute and deliver the Continuing Disclosure Undertaking in substantially the same form as now before the Village as *Exhibit B* to this Ordinance, or with such changes therein as the officer executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees, and agents of the Village, and the officers, employees, and agents of the Village are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Creation of Funds and Appropriation.

A. There is hereby created a *"General Obligation Bonds, Series 2018, Bond Fund"* (the *"Bond Fund"*), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest, if any, received upon delivery of the Bonds and the amount necessary from the proceeds of the Bonds to pay first interest coming due on the Bonds, if any, shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Ad Valorem Property Taxes shall either be deposited into the Bond Fund and used for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Ad Valorem Property Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other fund as may be determined. The Village hereby pledges, as equal and ratable security for the Bonds, all Bond Moneys on deposit in the Bond Fund for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the Village, as described in the preceding sentence.

C. The amount necessary from the proceeds of the Bonds shall be used to pay costs of issuance of the Bonds and shall be retained by the Village Treasurer to pay such expenses. Any disbursements for expenses shall be made from time to time as necessary. Any excess from the money held for such purpose shall be deposited into the Project Fund not more than six months from the date of issuance of the Bonds.

D. The remaining proceeds of the Bonds shall be set aside in a separate fund, designated as the *"Series 2018 Project Fund"* (the *"Project Fund"*), hereby created as the fund to provide for the receipt and disbursement of proceeds of the Bonds for the Project. The Corporate Authorities reserve the right, as it becomes necessary or advisable from time to time, to revise the list of expenditures for the Project, to change priorities, to revise cost allocations between expenditures and to substitute projects, in order to meet current needs of the Village; *subject, however,* to the various covenants set forth in this Ordinance and in related certificates given in connection with delivery of the Bonds.

E. Alternatively to the creation of such funds and accounts, the Village Treasurer may allocate the funds or accounts for payment of the Bonds and the Bond proceeds to one or more related funds or accounts of the Village already in existence; *provided, however*, that this shall not relieve the Village Treasurer of the duty to account for the funds for payment of the Bonds and the Bond proceeds as herein provided.

Section 19. Special Tax Allocation Fund. The Special Tax Allocation Fund is hereby expressly continued. All of the Incremental Taxes, any amounts received from the sale of property acquired or constructed and paid for from proceeds of any borrowing, and any other revenues from any source whatsoever designated to pay principal of, interest on and premium, if any, on the Bonds issued for the TIF Project shall be set aside as collected and be immediately transmitted by the Treasurer for deposit into the Special Tax Allocation Fund which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the Village by this Ordinance. The Bonds issued for the TIF Project are secured, on a subordinate lien basis to any payments that the Village is obligated to make pursuant to future redevelopment agreements the

Village enters into for the TIF Area, by a pledge of all of the Incremental Taxes on deposit in the Special Tax Allocation Fund, and such pledge is irrevocable until the Bonds issued for the TIF Project have been paid in full or until the obligations of the Village are discharged under this Ordinance.

In accordance with the provisions of the TIF Act, the Incremental Taxes are to be paid to the Treasurer by the officers who collect or receive the Incremental Taxes. Whenever the Treasurer receives any of the Incremental Taxes he or she shall promptly transmit the same for deposit into the Special Tax Allocation Fund. The moneys on deposit in the Special Tax Allocation Fund shall be used for the purpose of carrying out the terms and conditions of this Ordinance and shall be deposited as hereinafter provided to the following accounts within the Special Tax Allocation Fund:

1. *The Principal and Interest Account*. After providing for any payments that the Village is obligated to make pursuant to any future redevelopment agreements the Village enters into for the TIF Area, the Treasurer shall credit to and deposit the Incremental Taxes into the Principal and Interest Account and, except as hereinafter provided, such moneys shall be used solely and only for the purpose of paying principal of and interest on the Bonds issued for the TIF Project as the same become due upon maturity, together with any fees in connection therewith. Not later than each January 1, commencing January 1, 2019, the Village Treasurer shall conduct an accounting (an *"Accounting"*) to determine the balance of Incremental Taxes on deposit in and to the credit of the Principal and Interest Account. Such funds as are necessary to make the principal payments (the *"Principal Requirement"*) and interest payments (the *"Interest Requirement"*) on the Bonds on the following January 1 and July 1 shall then be transferred to the Bond Fund for payment of such Bonds, and to any bond funds created for the payment of outstanding

Additional Bonds that share ratably and equally in the Incremental Property Taxes with such Bonds.

If, upon any Accounting, there are funds in the Principal and Interest Account in excess of the Principal Requirement and the Interest Requirement, such funds shall first be transferred to the General Account as provided below.

2. *The General Account*. All moneys remaining in the Special Tax Allocation Fund, after crediting the required amounts to the account hereinabove provided for, shall be credited to the General Account. Moneys on deposit in the General Account shall be transferred first, if necessary, to remedy any deficiencies in the Principal and Interest Account and, thereafter, subject to the provisions of any agreement hereafter executed by the Village and relating to the use thereof, shall be used by the Village for one or more of the following purposes, without any priority among them:

(a) for the purpose of paying any redevelopment project costs for the TIF Area; or

(b) for the purpose of redeeming any of the Bonds issued for the TIF Project or Additional Bonds issued for the TIF Project;

(c) for the purpose of purchasing any of the Bonds issued for the TIF Project or Additional Bonds issued for the TIF Project at a price not in excess of par and accrued interest and applicable redemption premium to the date of purchase; or

(d) for the purpose of refunding, advance refunding or pre-paying any of the Bonds issued for the TIF Project or Additional Bonds issued for the TIF Project; or

(e) for the purpose of establishing such reserves, specifically including such debt service reserve or redemption accounts, as may be deemed necessary by the Corporate Authorities, it being the express intent of the Corporate Authorities to reserve unto the Village the right to establish such reserve or reserves in order to assure that the Property Taxes may be abated for so long as any of the Bonds issued for the TIF Project shall remain outstanding;

(f) for the purpose of distributing such Incremental Taxes to the taxing districts or municipal corporations having the power to tax real property in the TIF Area in accordance with the Act or to the Village pursuant to any redevelopment agreement; or

(g) for the purpose of paying principal of, or premium, if any, or interest on any obligation of the Village issued to pay redevelopment project costs for the TIF Area whether or not secured by a pledge of the monies to the credit of the Special Tax Allocation Fund;

(h) for the purpose of reimbursing the Village for any transfer of general corporate funds of the Village for purposes relating to the redevelopment plan or project approved for the TIF Area, including but not limited to funds disbursed for the payment of fees and expenses related to the TIF Area or funds advanced to abate the Property Taxes and whether or not such reimbursement occurs in the relevant twelve month period beginning on January 2 of any calendar year and ending on the subsequent January 1, for which such advance was made; or

(i) for any other purpose related to the plan or project approved for the TIF Area pursuant to the TIF Act.

3. *Investments*. The moneys on deposit in the Special Tax Allocation Fund and the various accounts therein may be invested by the Treasurer from time to time in any lawful investments for the Village. With no further official action or direction of the Corporate Authorities any such investments may be sold by the Treasurer from time to time as moneys may be needed for the purposes for which the Special Tax Allocation Fund and such accounts have been created. In addition, the Treasurer shall sell such investments when necessary to remedy any deficiency in the Special Tax Allocation Fund or such accounts created therein. All investment earnings shall be attributed to the account within the Special Tax Allocation Fund for which the investment was made.

4. Specific Covenants Related to Special Tax Allocation Fund. The Village covenants and agrees with the registered owners of the Bonds that, so long as any of the Bonds remain outstanding and unpaid:

(a) The Village will pay and discharge, or cause to be paid and discharged, any and all lawful claims which, if unpaid, might become a lien or charge upon the Incremental

Taxes or any part thereof, or upon any funds in the Special Tax Allocation Fund, or which might impair the security of the Bonds. Nothing herein contained shall require the Village to make any such payment so long as the Village in good faith shall contest the validity of said claims.

(b) The Village will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the Village, in which complete and correct entries shall be made of all transactions relating to the TIF Area and the Incremental Taxes and will timely file such records and reports with the State of Illinois as may be required pursuant to the TIF Act.

The Village will cause to be prepared within a reasonable period after the close of each fiscal year of the Village, so long as any of the Bonds issued for the TIF Project are outstanding, complete audited financial statements with respect to the preceding fiscal year showing the Incremental Taxes received, all disbursements from the funds and accounts created by this Ordinance and the financial condition of the TIF Area, including the balances in all funds and accounts relating to the TIF Area as of the end of such fiscal year. The Village will furnish a copy of such statements to the State of Illinois and any other information the State of Illinois shall require as, if and when required under the TIF Act.

(c) The Village will continue to deposit the Incremental Taxes into the Special Tax Allocation Fund. The Village covenants and agrees with the Purchaser and with the registered owners of the Bonds that so long as any of the Bonds issued for the TIF Project remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to collect the Incremental Taxes. The Village and its officers will comply with the TIF Act and with all present and future applicable laws in order to assure that such taxes may be collected as provided herein and deposited into the Special Tax Allocation Fund.

Section 20. General Tax Covenants. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting, or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, would otherwise cause the interest on the Bonds to be includable in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Bonds under present rules, the Village may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants, and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with such Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 21. Certain Specific Tax Covenants.

A. None of the Bonds shall be a "private activity bond" as defined in Section 141(a) of the Code; and the Village certifies, represents, and covenants as follows:

(1) Not more than 5% of the net proceeds and investment earnings of the Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(2) Not more than 5% of the amounts necessary to pay the principal of and interest on the Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(3) None of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(4) No user of the infrastructure of the Village to be improved as part of the Project other than the Village or another governmental unit, will use the same on any basis other than the same basis as the general public; and no person, other than the Village or another governmental unit, will be a user of such infrastructure as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

B. The Bonds shall not be "arbitrage bonds" under Section 148 of the Code; and the Village certifies, represents, and covenants as follows:

(1) With respect to the Project, the Village has heretofore incurred or within six months after delivery of the Bonds expects to incur substantial binding obligations to be paid for with money received from the sale of the Bonds, said binding obligations comprising binding contracts for the Project in not less than the amount of 5% of the proceeds of the Bonds allocable to the Project.

(2) More than 85% of the proceeds of the Bonds allocable to the Project will be expended on or before three years for the purpose of paying the costs of the Project.

(3) All of the principal proceeds of the Bonds allocable to the Project and investment earnings thereon will be used, needed, and expended for the purpose of paying the costs of the Project including expenses incidental thereto.

(4) Work on the Project is expected to proceed with due diligence to completion.

(5) Except for the Bond Fund, the Village has not created or established and will not create or establish any sinking fund reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a 13-month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one-year period beginning on the date of receipt.

(6) Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the Village officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate Village officers are hereby authorized to make such investments.

(7) Unless an applicable exception to Section 148(f) of the Code, relating to the rebate of "excess arbitrage profits" to the United States Treasury (the *"Rebate Requirement"*) is available to the Village, the Village will meet the Rebate Requirement.

(8) Relating to such applicable exceptions, any Village officer charged with issuing the Bonds is hereby authorized to make such elections under the Code as such officer shall deem reasonable and in the best interests of the Village. If such election may

result in a "penalty in lieu of rebate" as provided in the Code, and such penalty is incurred (the *"Penalty"*), then the Village shall pay such Penalty.

C. The Village reserves the right to use or invest moneys in connection with the Bonds in any manner or to make changes in the Project list or to use the Village infrastructure acquired, constructed, or improved as part of the Project in any manner, notwithstanding the representations and covenants in (Sections 19 and 20 of) this Ordinance, *provided* it shall first have received an opinion from an attorney or a firm of attorneys of nationally recognized standing in matters pertaining to Tax-exempt bonds to the effect that use or investment of such moneys or the changes in or use of such infrastructure as contemplated will not result in loss or impairment of Tax-exempt status for the Bonds.

D. Prior to the date hereof in the current calendar year, no obligations that constitute "qualified tax-exempt obligations" for the purposes and within the meaning of Section 265(b)(3) of the Code have been issued by the Village or any entity issuing obligations on behalf of the Village.

E. As designated in the Bond Order, Bonds may be issued as "bank qualified bonds" in an amount not to exceed $10,000,000 per calendar year of issuance (the *"BQ Bonds"*). The BQ Bonds are designated as "qualified tax-exempt obligations" for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 22. Municipal Bond Insurance. In the event the payment of principal of and interest on the Bonds is insured pursuant to a municipal bond insurance policy (a *"Municipal Bond Insurance Policy"*) issued by a bond insurer (a *"Bond Insurer"*), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the Village and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of such Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding such Bonds, amendment hereof, or other terms, as approved by any of the Village Officers on advice of counsel, his or her approval to constitute full and complete acceptance by the Village of such terms and provisions under authority of this Section.

Section 23. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the Village hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 24. Rights and Duties of Bond Registrar. If requested by the Bond Registrar, any officer of the Village is authorized to execute standard form of agreements between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar under this Ordinance. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar by acceptance of duties under this Ordinance agree (a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein; (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law; (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer; (d) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and (e) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The Village covenants with respect to the Bond Registrar, and the Bond Registrar further covenants and agrees as follows:

(A) The Village shall at all times retain a Bond Registrar with respect to the Bonds; it will maintain at the designated office(s) of such Bond Registrar a place or places where Bonds may be presented for payment, registration, transfer or exchange; and it will require that the Bond Registrar properly maintain the Bond Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities industry.

(B) The Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Bond, and by such execution the Bond Registrar shall be deemed to have certified to the Village that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Bond so authenticated but with respect to all the Bonds. Any Bond Registrar shall be the agent of the Village and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on Bonds.

(C) The Village may remove the Bond Registrar at any time. In case at any time the Bond Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Bond Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or of the property or affairs thereof, the Village covenants and agrees that it will thereupon appoint a successor Bond Registrar. The Village shall give notice of any such appointment made by it to each registered owner of any Bond within twenty days after such appointment in any reasonable manner as the Village shall select. Any Bond Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining a corporate trust office in Illinois or New York, and having capital and surplus and undivided profits in excess of $100,000,000. The Village Clerk of the Village is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

Section 25. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums have been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient funds and Defeasance Obligations have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Ad Valorem Property Taxes and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not. For purposes of this Section, *"Defeasance Obligations"* means (a) direct and general full faith and credit obligations of the United States Treasury (*"Directs"*), (b) certificates of participation or trust receipts in trusts comprised wholly of Directs or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury.

Section 26. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 8, 2012, the Corporate Authorities adopted a record-keeping policy (the *"Policy"*) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the Village, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the Village or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Corporate Authorities and the Village hereby reaffirm the Policy.

Section 27. *Publication of Ordinance.* A full, true, and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

Section 28. *Severability*. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 29. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

ADOPTED: November 12, 2018

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

APPROVED: November 12, 2018

____
President, Village of Glen Ellyn
DuPage County, Illinois

Published in pamphlet form by authority of the President and Board of Trustees on November ___, 2018.

ATTEST:

____
Village Clerk, Village of Glen Ellyn
DuPage County, Illinois

EXHIBIT A

FORM OF BOND ORDER
IN CONNECTION WITH THE ISSUANCE OF
$__________
GENERAL OBLIGATION BONDS, SERIES 2018

To: Honorable President and Board of Trustees
Village of Glen Ellyn, DuPage County, Illinois, and the
County Clerk of The County of DuPage, Illinois

GREETINGS:

We are pleased to advise you as follows:

A. *Sale.* Please be advised that the President and Board of Trustees (the *"Corporate Authorities"*) of the Village of Glen Ellyn, DuPage County Illinois (the *"Village"*), have heretofore adopted on the 12th day of November, 2018, a bond ordinance entitled:

> AN ORDINANCE providing for the issuance of not to exceed $10,000,000 General Obligation Bonds, Series 2018, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a parking garage facility, Glen Ellyn Civic Center improvements and street and streetscape improvements, authorizing designated officers to sell said bonds by the execution of a bond order, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

(the *"Bond Ordinance"*), which authorizes the issuance of general obligation bonds (the *"Bonds"*) of the Village for the purpose of financing construction of a new parking garage facility, improvements to the Glen Ellyn Civic Center and street and streetscape improvements and paying costs related to the issuance the Bonds. Terms used but not defined herein shall have the same meanings as terms defined in the Bond Ordinance. Responsive to authority contained in the Bond Ordinance and as the *"Designated Officers"* of the Village under the same, the undersigned have sold the Bonds as Tax-exempt Bonds in the aggregate principal amount of $__________ to the purchaser thereof, being the lowest cost and best bidder at public competitive sale of the Bonds, namely, ________________________________, ____________, pursuant to a bond purchase agreement (consisting of the Official Notice of Sale and Official Bid Form) by and between the Village and the Purchaser and dated the ____ day of ____________, 2018 (the *"Bond Purchase Agreement"*), at a price of $__________ (representing the par amount of the Bonds, net of an underwriters' discount of $__________, plus original issue premium in the amount of $__________). The price paid to the Village for the Bonds is not less than ____% of the par amount of the Bonds.

B. FINDINGS

The following further conditions have also been met: (a) We have received the required certificates and reports of the Financial Advisor supporting our statements herein. (b) The Bonds do not exceed the maximum authorized amount of $____________. (c) No interest rate on the Bonds exceeds ____% per annum. (d) The *sum* of the principal of and interest on the Bonds due (or subject to mandatory redemption) in any given annual period from January 2 to the following January 1 (a *"Bond Year"*) does not exceed $_______________. (e) No Bond matures later than January 1, 20___. (f) The terms of the Bonds are fair and reasonable in light of current conditions in the market for Tax-exempt obligations such as the Bonds.

C. NO CONFLICTS

No person holding any office of the Village either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Bond Purchase Agreement with the Purchaser, for the purchase of the Bonds.

D. TERMS OF THE BONDS

The Bonds shall be designated "General Obligation Bonds, Series 2018." Pursuant to the terms of the Bond Purchase Agreement, the Bonds shall be issued in the amount of $__________;

shall be dated as of the date of delivery; and shall have the further terms as is set forth in *Exhibit I* attached hereto and incorporated herein by reference.

E. TAXES

Section 14 of the Bond Ordinance provides for direct annual taxes to pay the principal of and interest on the Bonds promptly when and as the same falls due at maturity or as subject to mandatory redemption. Please be further advised that the Bonds were sold on terms resulting in a final schedule of taxes levied and to be extended as set forth in *Exhibit II* attached hereto and incorporated herein by reference.

F. BOND INSURANCE

[The Purchaser has not requested and no Bond Insurance has been procured as of the date hereof for the payment of principal of and interest on the Bonds.]

G. DEPOSITS INTO FUNDS

At the time of execution of this Bond Order, the proceeds of the Bonds are expected to be used substantially as follows:

	Derived as follows:	($)
(1)	Par Amount	
(2)	Reoffering Premium	
(3)	Purchaser's Underwriting Discount (-)	( )
(4)	Purchase Price (=)	
(5)	Accrued Interest (+)	________
(6)	Total Received by Village (=)	

	Allocated or spent as follows:	($)
(a)	Costs of Issuance paid directly or held by the Village Treasurer (+)	
(b)	Accrued Interest to Bond Fund (+)	
(c)	Project Fund (+)	
(d)	Contingency amount, to Project Fund if not used for Costs of Issuance (+)	________
(e)	Total (=)	

I. Records

Finally, please be advised that this Bond Order shall be entered into the records of the Village and made available to all members of the Corporate Authorities at a public meeting thereof held after the date hereof.

Respectfully submitted as of this ____ day of ____________, 2018.*

______________________ Village President	______________________ Village Clerk
______________________ Finance Director	______________________ Village Manager

* Note: This order to be signed by the Village President and not less than one (1) of the other named officers.

Acknowledgment of Filing

Filed in the office of the Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois, this ____ day of ____________, 2018.

____
Village Clerk
Village of Glen Ellyn
DuPage County, Illinois

EXHIBITS:

EXHIBIT	DESCRIBES
I	Terms of the Bonds
II	Taxes to be levied for the Bonds

EXHIBIT I

TERMS OF THE BONDS

BOND DETAILS

The Bonds are due on January 1 of the years and in the amounts and bear interest at the rates percent per annum as follows:

YEAR	AMOUNT ($)	RATE (%)

Each of the Bonds bears interest from the later of the dated date as stated above or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond, respectively, is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on January 1 and July 1 of each year, commencing on ____________ 1, 20__.

OPTIONAL REDEMPTION

The Bonds maturing on and after January 1, 20__, are subject to redemption prior to maturity at the option of the Village from any available funds on January 1, 20__, or on any date thereafter, in whole or in part, and if in part in such principal amounts and from such maturities as determined by the Village, and within any maturity by lot at a redemption price of par plus accrued interest.

MANDATORY REDEMPTION

The Bonds coming due on January 1 of the year 20__ are Term Bonds and are subject to mandatory redemption by operation of the Bond Fund at a price of par, without premium, plus accrued interest to the date fixed for redemption, on January 1 of the years and in the amounts as follows:

FOR THE 20__ TERM BOND:

YEAR	AMOUNT ($)
20__	
20__	(stated maturity)

EXHIBIT II

TAX LEVY FOR BONDS

YEAR	A TAX SUFFICIENT TO PRODUCE THE DOLLAR ($) AMOUNT	
2018	$	for interest and principal up to and including January 1, 2020
2019	$	for interest and principal
2020	$	for interest and principal
2021	$	for interest and principal
2022	$	for interest and principal
2023	$	for interest and principal
2024	$	for interest and principal
2025	$	for interest and principal
2026	$	for interest and principal
2027	$	for interest and principal
2028	$	for interest and principal
2029	$	for interest and principal
2030	$	for interest and principal
2031	$	for interest and principal
2032	$	for interest and principal
2033	$	for interest and principal
2034	$	for interest and principal
2035	$	for interest and principal
2036	$	for interest and principal
2037	$	for interest and principal

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

NOTIFICATION OF BOND TERMS AND
DIRECTION FOR COLLECTION OF TAXES
$__________ GENERAL OBLIGATION BONDS, SERIES 2018

TO: THE COUNTY CLERK OF THE COUNTY OF DUPAGE, ILLINOIS: GREETINGS.

Please take note of the advice and terms on the attached Bond Order (the *"Bond Order"*), dated as of the ____ day of ____________, 2018, for the aggregate principal amount of $__________ General Obligation Bonds, Series 2018, of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), which Bond Order has been executed by the designated officers of the Board of Trustees. Terms used herein are by reference to the Bond Order.

YOU ARE ACCORDINGLY ORDERED AND DIRECTED to collect taxes, levied in (Section 14 of) the Bond Ordinance, as enumerated in the Bond Order.

IN WITNESS WHEREOF we hereunto affix our official signatures as of this ____ day of ____________, 2018.*

______________________________	______________________________
Village President	Village Clerk
______________________________	______________________________
Finance Director	Village Manager

* Note: This order to be signed by the Village President and not less than one (1) of the other named officers.

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE
$__________ GENERAL OBLIGATION BONDS, SERIES 2018

I, the undersigned, do hereby certify that I am the duly elected, qualified and acting County Clerk of The County of DuPage, Illinois (the *"County"*), and as such officer I do further certify that on the ____ day of ____________, 2018, there was filed in my office as County Clerk a BOND ORDER IN CONNECTION WITH THE ISSUANCE OF $__________ GENERAL OBLIGATION BONDS, SERIES 2018, of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), which Bond Order has been executed by the designated officers of the Board of Trustees, has been dated as of the ____ day of ____________, 2018, and is accompanied by a NOTIFICATION OF BOND TERMS AND DIRECTION FOR COLLECTION OF TAXES, signed by said officers of said Village, each as attached hereto, and that said Bond Order and said Notification of Bond Terms and Direction for Collection of Taxes have each been placed on file in and do appear in the records of my office; and that, further, said taxes levied for the payment of said Village's General Obligation Bonds, Series 2018, will be extended for collection as provided in said Bond Order.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of The County of DuPage, Illinois, this ____ day of ____________, 2018.

____
County Clerk of The County of DuPage, Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

AVAILABILITY OF BOND ORDER
$__________ GENERAL OBLIGATION BONDS, SERIES 2018

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

I do further certify that I shall make available to all members of the Corporate Authorities at the regular meeting of the Corporate Authorities to be held on the ____ day of ____________, 2018, a Bond Order for $__________ General Obligation Bonds, Series 2018, a true, correct and complete copy of which is attached hereto.

IN WITNESS WHEREOF I hereunto affix my official signature, this ____ day of ____________, 2018.

____
Village Clerk
Village of Glen Ellyn,
DuPage County, Illinois

EXHIBIT B

[FORM OF] CONTINUING DISCLOSURE UNDERTAKING
FOR THE PURPOSE OF PROVIDING
CONTINUING DISCLOSURE INFORMATION
UNDER SECTION (b)(5) OF RULE 15c2-12

This Continuing Disclosure Undertaking (the *"Agreement"*) is executed and delivered by the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*) in connection with the issuance of $__________ General Obligation Bonds, Series 2018 (the *"Bonds"*). The Bonds are being issued pursuant to a bond ordinance, as adopted by the President and Board of Trustees of the Village on November 12, 2018 (as supplemented by the Bond Order executed in connection with the sale of the Bonds, the *"Ordinance"*).

In consideration of the issuance of the Bonds by the Village and the purchase of such Bonds by the beneficial owners thereof, the Village covenants and agrees as follows:

1. PURPOSE OF THIS AGREEMENT. This Agreement is executed and delivered by the Village as of the date set forth below, for the benefit of the beneficial owners of the Bonds and in order to assist the Participating Underwriters in complying with the requirements of the Rule (as defined below). The Village represents that it will be the only obligated person with respect to the Bonds at the time the Bonds are delivered to the Participating Underwriters and that no other person is expected to become so committed at any time after issuance of the Bonds.

2. DEFINITIONS. The terms set forth below shall have the following meanings in this Agreement, unless the context clearly otherwise requires.

Annual Financial Information means the financial information and operating data described in *Exhibit I*.

Annual Financial Information Disclosure means the dissemination of disclosure concerning Annual Financial Information and the dissemination of the Audited Financial Statements as set forth in Section 4.

Audited Financial Statements means the audited financial statements of the Village prepared pursuant to the standards and as described in *Exhibit I*.

Commission means the Securities and Exchange Commission.

Dissemination Agent means any agent designated as such in writing by the Village and which has filed with the Village a written acceptance of such designation, and such agent's successors and assigns.

EMMA means the MSRB through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of the Rule.

Exchange Act means the Securities Exchange Act of 1934, as amended.

MSRB means the Municipal Securities Rulemaking Board.

Participating Underwriter means each broker, dealer or municipal securities dealer acting as an underwriter in the primary offering of the Bonds.

Reportable Event means the occurrence of any of the Events with respect to the Bonds set forth in *Exhibit II*.

Reportable Events Disclosure means dissemination of a notice of a Reportable Event as set forth in Section 5.

Rule means Rule 15c2-12 adopted by the Commission under the Exchange Act, as the same may be amended from time to time.

State means the State of Illinois.

Undertaking means the obligations of the Village pursuant to Sections 4 and 5.

3. CUSIP NUMBER/FINAL OFFICIAL STATEMENT. The CUSIP Numbers of the Bonds as set forth in *Exhibit III*. The Final Official Statement relating to the Bonds is dated ____________, 2018 (the *"Final Official Statement"*). The Village will include the CUSIP Number in all disclosure described in Sections 4 and 5 of this Agreement.

4. ANNUAL FINANCIAL INFORMATION DISCLOSURE. Subject to Section 8 of this Agreement, the Village hereby covenants that it will disseminate its Annual Financial Information and its Audited Financial Statements (in the form and by the dates set forth in *Exhibit I*) to EMMA in such manner and format and accompanied by identifying information as is prescribed by the MSRB or the Commission at the time of delivery of such information and by such time so that such entities receive the information by the dates specified. MSRB Rule G-32 requires all EMMA filings to be in word-searchable PDF format. This requirement extends to all documents to be filed with EMMA, including financial statements and other externally prepared reports.

If any part of the Annual Financial Information can no longer be generated because the operations to which it is related have been materially changed or discontinued, the Village will disseminate a statement to such effect as part of its Annual Financial Information for the year in which such event first occurs.

If any amendment or waiver is made to this Agreement, the Annual Financial Information for the year in which such amendment or waiver is made (or in any notice or supplement provided to EMMA) shall contain a narrative description of the reasons for such amendment or waiver and its impact on the type of information being provided.

5. REPORTABLE EVENTS DISCLOSURE. Subject to Section 8 of this Agreement, the Village hereby covenants that it will disseminate in a timely manner (not in excess of ten business

days after the occurrence of the Reportable Event) Reportable Events Disclosure to EMMA in such manner and format and accompanied by identifying information as is prescribed by the MSRB or the Commission at the time of delivery of such information. MSRB Rule G-32 requires all EMMA filings to be in word-searchable PDF format. This requirement extends to all documents to be filed with EMMA, including financial statements and other externally prepared reports. Notwithstanding the foregoing, notice of optional or unscheduled redemption of any Bonds or defeasance of any Bonds need not be given under this Agreement any earlier than the notice (if any) of such redemption or defeasance is given to the Bondholders pursuant to the Ordinance.

6. CONSEQUENCES OF FAILURE OF THE VILLAGE TO PROVIDE INFORMATION. The Village shall give notice in a timely manner to EMMA of any failure to provide Annual Financial Information Disclosure when the same is due hereunder.

In the event of a failure of the Village to comply with any provision of this Agreement, the beneficial owner of any Bond may seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under this Agreement. A default under this Agreement shall not be deemed a default under the Ordinance, and the sole remedy under this Agreement in the event of any failure of the Village to comply with this Agreement shall be an action to compel performance.

7. AMENDMENTS; WAIVER. Notwithstanding any other provision of this Agreement, the Village by ordinance authorizing such amendment or waiver, may amend this Agreement, and any provision of this Agreement may be waived, if:

(a) (i) The amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, including without limitation, pursuant to a "no-action" letter issued by the Commission, a change in law, or a change in the identity, nature, or status of the Village, or type of business conducted; or

(ii) This Agreement, as amended, or the provision, as waived, would have complied with the requirements of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(b) The amendment or waiver does not materially impair the interests of the beneficial owners of the Bonds, as determined either by parties unaffiliated with the Village (such as the Bond Counsel).

In the event that the Commission or the MSRB or other regulatory authority shall approve or require Annual Financial Information Disclosure or Reportable Events Disclosure to be made to a central post office, governmental agency or similar entity other than EMMA or in lieu of EMMA, the Village shall, if required, make such dissemination to such central post office, governmental agency or similar entity without the necessity of amending this Agreement.

8. TERMINATION OF UNDERTAKING. The Undertaking of the Village shall be terminated hereunder if the Village shall no longer have any legal liability for any obligation on or relating to repayment of the Bonds under the Ordinance. The Village shall give notice to EMMA in a timely manner if this Section is applicable.

9. DISSEMINATION AGENT. The Village may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Agreement, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent.

10. ADDITIONAL INFORMATION. Nothing in this Agreement shall be deemed to prevent the Village from disseminating any other information, using the means of dissemination set forth in this Agreement or any other means of communication, or including any other information in any Annual Financial Information Disclosure or notice of occurrence of a Reportable Event, in addition to that which is required by this Agreement. If the Village chooses to include any information from any document or notice of occurrence of a Reportable Event in addition to that which is specifically required by this Agreement, the Village shall have no obligation under this Agreement to update such information or include it in any future disclosure or notice of occurrence of a Reportable Event. If the Village is changed, the Village shall disseminate such information to EMMA.

11. BENEFICIARIES. This Agreement has been executed in order to assist the Participating Underwriters in complying with the Rule; however, this Agreement shall inure solely to the benefit of the Village, the Dissemination Agent, if any, and the beneficial owners of the Bonds, and shall create no rights in any other person or entity.

12. RECORDKEEPING. The Village shall maintain records of all Annual Financial Information Disclosure and Reportable Events Disclosure, including the content of such disclosure, the names of the entities with whom such disclosure was filed and the date of filing such disclosure.

13. ASSIGNMENT. The Village shall not transfer its obligations under the Ordinance unless the transferee agrees to assume all obligations of the Village under this Agreement or to execute an Undertaking under the Rule.

14. GOVERNING LAW. This Agreement shall be governed by the laws of the State.

VILLAGE OF GLEN ELLYN
DUPAGE COUNTY, ILLINOIS

By: ____________________________________
Its: President

Date: ____________, 2018

EXHIBIT I
ANNUAL FINANCIAL INFORMATION AND TIMING AND AUDITED
FINANCIAL STATEMENTS

"Annual Financial Information" means financial information and operating data of the type contained in the Official Statement under the following captions:

["REAL PROPERTY ASSESSMENT, TAX LEVY AND COLLECTION PROCEDURES" (only the information under the headings: "Property Valuations," "Property Tax Rates" and "Tax Collections and Extensions");

"VILLAGE DEBT" (excluding "Overlapping Debt"); and

"SUMMARY OF HISTORICAL FINANCIAL OPERATIONS."]

All or a portion of the Annual Financial Information and the Audited Financial Statements as set forth below may be included by reference to other documents which have been submitted to EMMA or filed with the Commission. If the information included by reference is contained in a Final Official Statement, the Final Official Statement must be available on EMMA; the Final Official Statement need not be available from the Commission. The Village shall clearly identify each such item of information included by reference.

Annual Financial Information exclusive of Audited Financial Statements will be submitted to EMMA by 210 days after the last day of the Village's fiscal year (currently December 31), beginning with the fiscal year ending December 31, 2018. Audited Financial Statements as described below should be filed at the same time as the Annual Financial Information. If Audited Financial Statements are not available when the Annual Financial Information is filed, unaudited financial statements will be filed, and Audited Financial Statements will be submitted to EMMA within 30 days after availability to the Village.

Audited Financial Statements will be prepared in accordance with accounting principles generally accepted in the United States of America.

If any change is made to the Annual Financial Information as permitted by Section 4 of the Agreement, the Village will disseminate a notice of such change as required by Section 4.

EXHIBIT II
EVENTS WITH RESPECT TO THE BONDS
FOR WHICH REPORTABLE EVENTS DISCLOSURE IS REQUIRED

1. Principal and interest payment delinquencies
2. Non-payment related defaults, if material
3. Unscheduled draws on debt service reserves reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security
7. Modifications to the rights of security holders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution or sale of property securing repayment of the securities, if material
11. Rating changes
12. Bankruptcy, insolvency, receivership or similar event of the Village*
13. The consummation of a merger, consolidation, or acquisition involving the Village or the sale of all or substantially all of the assets of the Village, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material

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* This event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Village in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Village, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Village.

EXHIBIT III

CUSIP NUMBERS
(BASE NUMBER IS 377478)

YEAR	SUFFIX

EXTRACT OF MINUTES of the regular public meeting of the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, held at the Glen Ellyn Civic Center, located at 535 Duane Street, in said Village, at 7:00 p.m., on the 12th day of November, 2018.

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the President, Diane McGinley, being physically present at such place and time, and the following Trustees, being physically present at such place and time, answered present: ____

____

The following Trustees were allowed by a majority of the Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference:____

____

No Trustee was denied permission to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: ____

____

* * * * * * * * * * * *

There being a quorum present, various business of the President and Board of Trustees was conducted.

* * * * * * * * * * * *

The President and Board of Trustees then discussed a proposed bond financing of certain capital projects in and for the Village and considered an ordinance providing for the issuance of General Obligation Bonds, Series 2018, of the Village, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

Thereupon, Trustee ___________________ presented an ordinance entitled:

> AN ORDINANCE providing for the issuance of not to exceed $10,000,000 General Obligation Bonds, Series 2018, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a parking garage facility, Glen Ellyn Civic Center improvements and street and streetscape improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

(the *"Bond Ordinance"*).

Trustee ___________________ moved and Trustee ___________________ seconded the motion that the Bond Ordinance as presented be adopted.

A Board of Trustees discussion of the matter followed. During the discussion, ___________________, gave a public recital of the nature of the matter, which included a reading of the title of the ordinance and statements (1) that the ordinance provided for the issuance of general obligation bonds for the purpose of financing construction of a new parking garage facility, Glen Ellyn Civic Center improvements and street and streetscape improvements and property acquisition, (2) that the projects include "eligible redevelopment project costs" for the benefit of the Central Business District Redevelopment Project Area of the Village (the *"TIF Area"*), (3) that the Village intents to utilize available money in the special tax allocation fund for the TIF Area, on a subordinate lien basis to certain payments that the Village is obligated to make pursuant to any future redevelopment agreements the Village enters into for the TIF Area, to pay for all or a portion of the bonds (4) that the bonds are issuable without referendum pursuant to the home rule powers of the Village, (5) that the ordinance provides for the sale of the bonds by certain designated officers of the Village and the execution by them of a bond order in connection therewith, (6) that the ordinance further provides for the levy of taxes to pay the bonds, and (7) that the ordinance provides many details for the bonds, including tax-exempt status covenants, provision for terms and form of the bonds, and appropriations.

The President directed that the roll be called for a vote upon the motion to adopt the ordinance.

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

____

and the following Trustees voted NAY: ____

WHEREUPON, the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois.

* * * * * * * * * * * *

Other business was duly transacted at said meeting.

* * * * * * * * * * * *

Upon motion duly made and carried, the meeting adjourned.

____
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF AGENDA, MINUTES AND ORDINANCE

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

I do further certify that the foregoing extract of minutes is a full, true, and complete transcript of that portion of the minutes of the meeting (the *"Meeting"*) of the Corporate Authorities held on the 12th day of November, 2018 insofar as the same relates to the adoption of an ordinance, numbered ______, entitled:

> AN ORDINANCE providing for the issuance of not to exceed $10,000,000 General Obligation Bonds, Series 2018, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a parking garage facility, Glen Ellyn Civic Center improvements and street and streetscape improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

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

I do further certify that the deliberations of the Corporate Authorities on the adoption of the Ordinance were taken openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was held at a specified time and place convenient to the public; that notice of the Meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda (the *"Agenda"*) for the Meeting was posted at the location where the Meeting was held and at the principal office of the Corporate Authorities (both such locations being at Village Hall) at least 72 hours in advance of the Meeting and also not later than 5:00 p.m. on Friday, November 9, 2018; that said Agenda contained a separate specific item relating to the consideration of the Ordinance and *that a true, correct, and complete copy of said Agenda as so posted is attached to this certificate*; that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended; and the Illinois Municipal Code, as amended; and that the Corporate Authorities have complied with all of the provisions of such Act and Code and with all of the procedural rules of the Corporate Authorities in the adoption of the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village this 12th day of November, 2018.

Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

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

I do further certify that on the ____ day of November, 2018, there was published in pamphlet form, by authority of the President and Board of Trustees, a true, correct, and complete copy of Ordinance Number ______ of the Village entitled:

> AN ORDINANCE providing for the issuance of not to exceed $10,000,000 General Obligation Bonds, Series 2018, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a parking garage facility, Glen Ellyn Civic Center improvements and street and streetscape improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

and providing for the issuance of said bonds, and that the ordinance as so published was on that date readily available for public inspection and distribution, in sufficient number so as to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this ____ day of ____________, 2018.

____
Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF FILING

I do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such officer I do hereby certify that on the ____ day of ____________, 2018, there was filed in my office a properly certified copy of Ordinance Number ______, duly adopted by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, on the 12th day of November, 2018, and entitled:

> AN ORDINANCE providing for the issuance of not to exceed $10,000,000 General Obligation Bonds, Series 2018, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a parking garage facility, Glen Ellyn Civic Center improvements and street and streetscape improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

and approved by the President of said Village, and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of DuPage, Illinois, this ____ day of ____________, 2018.

____
County Clerk of The County of DuPage, Illinois

[SEAL]

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6635 DOC ID: 3621

Motion to approve on second reading Ordinance No. 6635, An Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of $61,907,604, including the compensation plan, for the fiscal year beginning January 1, 2019 and ending December 31, 2019. 2. Motion to commit $41,793 of the 2019 budgeted General Fund surplus to be applied towards future police pension contributions.

Background

The public hearing and first reading of the budget ordinance occurred on October 22, 2018.

The public hearing highlighted the changes to the budget since the draft was published in September. There have been no changes to the budget since the public hearing. The original draft budget is available on the Village's website (www.glenellyn.org <http://www.glenellyn.org>).

The 2018 budget has a General Fund surplus of $41,793. It has been recommended to commit this amount for future police pension contributions. Our pension contributions have increased over the prior years and the Board is considering moving to a 15 year rolling amortization period, which would increase contributions in the near term but provide more stable funding and consistent contributions for the future. Therefore, an additional motion has been added to the agenda after the budget motion for the Village Board to take action on that recommendation.

Action Requested

The board is requested to make two motions. The first approves the 2019 budget and the second motion commits surplus General Fund balance towards future police pension contributions.

Motion to approve on second reading an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of $61,907,604, including the compensation plan, for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

Motion to commit $41,793 of the 2019 budgeted General Fund surplus to be applied towards future pension contributions.

Ordinance No. 6635

An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget in the Net Amount of $61,907,604 including the Compensation Plan for the 2019 Fiscal Year Beginning January 1, 2019, and Ending December 31, 2019

Whereas, Village staff has prepared and presented to the President and Board of Trustees of the Village of Glen Ellyn a proposed budget for fiscal year 2019 beginning January 1, 2019, and ending December 31, 2019; and

Whereas, following due and proper publication of public notice in The Glen Ellyn Suburban Life on October 11, 2018, a public hearing was held on October 22, 2018, to consider the proposed annual budget for the 2019 fiscal year; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Village Board of Trustees;

Now, Therefore, Be It Hereby Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section One: The annual expenditure Budget for the 2019 fiscal year, beginning January 1, 2019, and ending December 31, 2019, for the Village of Glen Ellyn, is in the gross amount of Seventy-Six Million Five Hundred Three Thousand Six Hundred Ninety-Eight Dollars, ($76,503,698); net budget exclusive of interfund transfers: Sixty-One Million Nine Hundred Seven Thousand Six Hundred Four Dollars, ($61,907,604) as set forth in Exhibit "A," referenced herein as though it were attached hereto, and as summarized in Exhibit "B" attached hereto and made a part hereof, is hereby adopted and authorized.

Section Two: The compensation plan for the Village of Glen Ellyn, a part of the budget for the 2019 fiscal year as set forth in Exhibit "C" attached hereto and made a part hereof, is hereby adopted, approved, and authorized.

Section Three: The President and Board of Trustees hereby delegate to the Village Manager, or in his absence the Acting Village Manager, the authority to make transfers within a department, provided such transfers do not exceed Twenty Thousand Dollars ($20,000) and further provided no revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

Section Four: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of ___________________, 2018.

Ayes: ____

Nays: ____

Absent:____

Approved by the President of the Village of Glen Ellyn, on the ____ day of ____________, 2018.

____
Village President of the Village
of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the Village
of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the ____ day of ____________, 2018.)

HISTORY:

10/22/18 **Glen Ellyn Village Board** **FIRST READING** **Next: 11/12/18**

ATTACHMENTS:

- Exhibit A (PDF)
- Exhibit B (PDF)
- Certified Estimate of Revenues (PDF)
- Exhibit C (PDF)

EXHIBIT A

VILLAGE OF GLEN ELLYN

BUDGET
FOR FISCAL YEAR 2019

NET REVENUES - ALL FUNDS:	**$**	**63,570,514**
NET EXPENSES - ALL FUNDS:	**$**	**61,907,604**

APPROVED
by the
VILLAGE BOARD OF TRUSTEES

Monday, November 12, 2018

Ordinance No. ___________

EXHIBIT B

SUMMARY OF FISCAL YEAR 2019 BUDGET
VILLAGE OF GLEN ELLYN
JANUARY 1, 2019 TO DECEMBER 31, 2019

Fund	Revenues	Expenditures/ Expenses	Net
General Fund	$ 18,902,546	$ 18,860,753	$ 41,793
Corporate Reserve Fund	8,000	15,000	(7,000)
Motor Fuel Tax Fund	721,300	846,195	(124,895)
Debt Service Fund	3,057,376	3,057,476	(100)
CBD TIF Fund	222,300	235,360	(13,060)
Roosevelt Road TIF Fund	87,100	25,360	61,740
Forfeiture Fund	271,700.00	509,300	(237,600)
Capital Projects Fund	17,291,781	14,270,997	3,020,784
Fire Services Fund	1,952,880	821,727	1,131,153
Facilities Maint Reserve Fund	1,835,000	2,717,000	(882,000)
Water & Sanitary Sewer Fund	14,177,775	17,419,423	(3,241,648)
Parking Fund	3,441,700	3,316,460	125,240
Residential Solid Waste	1,577,100	1,552,900	24,200
Village Links/Reserve 22	5,616,600	5,584,072	32,528
Insurance Fund	3,087,450	3,392,300	(304,850)
Equipment Services Fund	1,606,000	1,321,075	284,925
Police Pension Fund	4,310,000	2,558,300	1,751,700
Total	**$ 78,166,608**	**$ 76,503,698**	**$ 1,662,910**
Less Interfund Transfers	$ (14,596,094)	$ (14,596,094)	$ -
Net Budget	**$ 63,570,514**	**$ 61,907,604**	**$ 1,662,910**

VILLAGE OF GLEN ELLYN
CERTIFIED ESTIMATE OF REVENUES
FISCAL YEAR 2019 BUDGET SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY TYPE
ALL FUNDS

	TAXES	LICENSES & PERMITS	INTER-GOVERNMENTAL	CHARGES FOR SERVICES	FINES & FORFEITS	INTEREST INCOME	MISC REVENUES	BOND PROCEEDS	TRANSFERS	TOTAL
GENERAL FUND	$ 13,798,420	$ 1,572,550	$ 42,150	$ 985,026	$ 510,000	$ 170,000	$ 250,000	$ -	$ 1,574,400	$ 18,902,546
CORPORATE RESERVE	-	-	-	-	-	8,000	-	-	-	8,000
MOTOR FUEL TAX	-	-	701,100	-	-	14,000	6,200	-	-	721,300
DEBT SERVICE	-	-	504,182	-	-	350	-	-	2,552,844	3,057,376
CBD TIF FUND	220,500	-	-	-	-	1,800	-	-	-	222,300
ROOSEVELT ROAD TIF	87,000	-	-	-	-	100	-	-	-	87,100
FORFEITURE FUND	-	-	-	-	-	9,700	262,000	-	-	271,700
CAPITAL PROJECTS FUND	7,178,106	-	-	143,675	-	90,000	80,000	9,500,000	300,000	17,291,781
FIRE SERVICES FUND	1,937,880	-	-	-	-	15,000	-	-	-	1,952,880
FACILITIES MAINT RESRV	-	-	-	-	-	10,000	-	-	1,825,000	1,835,000
WATER & SEWER FUND	97,000	-	-	13,848,175	-	200,000	32,600	-	-	14,177,775
PARKING FUND	-	-	-	417,200	-	24,000	500	-	3,000,000	3,441,700
RESIDENTIAL SOLID WASTE	-	-	-	1,567,350	-	8,750	1,000	-	-	1,577,100
VILLAGE LINKS/RESERVE 22	-	-	-	5,490,500	-	17,000	109,100	-	-	5,616,600
INSURANCE	-	-	-	1,138,900	-	18,000	5,000	-	1,925,550	3,087,450
EQUIPMENT SERVICES	-	-	-	66,700	-	60,000	20,000	-	1,459,300	1,606,000
POLICE PENSION	-	-	-	363,000	-	1,988,000	-	-	1,959,000	4,310,000
TOTAL, ALL FUNDS	**$ 23,318,906**	**$ 1,572,550**	**$ 1,247,432**	**$ 24,020,526**	**$ 510,000**	**$ 2,634,700**	**$ 766,400**	**$ 9,500,000**	**$ 14,596,094**	**$ 78,166,608**
									Less Interfund Transfers	$ (14,596,094)
										$ 63,570,514

I, Christina Coyle, do hereby certify as follows:

1) I am the chief fiscal officer of the Village of Glen Ellyn, DuPage County, Illinois; and

2) The schedule above includes an estimate of revenues anticipated to be received in the Village's fiscal year which begins January 1, 2019 and ends December 31, 2019.

I, John Chereskin, duly sworn Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois, hereby attest that the above schedule was approved by the Glen Ellyn Village Board as a part of the annual budget for the Village of Glen Ellyn for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

Christina Coyle, Finance Director / Date

Corporate Seal

John Chereskin, Village Clerk

EXHIBIT C

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2019 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

Classification	Status	Salary Range	FY 15 Budgeted Employees	FY 16 Budgeted Employees	FY 17 Budgeted Employees	FY 18 Budgeted Employees	FY 19 Budgeted Employees
Village Manager's Office							
Village Manager	FT	Z	1.00	1.00	1.00	1.00	1.00
Assistant Village Manager	FT	U	1.00	1.00	1.00	1.00	1.00
Communications Coordinator	PT	K	-	0.70	0.70	0.70	0.70
Economic Development Coord.	PT	J	0.75	0.75	0.75	0.75	0.75
Webmaster/Social Medial Specialist	PT	B	-	-	-	0.50	-
Administrative Services Coord.	PT	G	0.75	-	-	-	-
Human Resources Generalist	PT	G	-	-	-	0.70	0.70
Executive Assistant/Deputy Clerk	PT	H	0.75	0.75	0.75	1.00	1.00
Administrative Clerk II	PT	B	1.00	1.00	1.00	1.00	-
Administrative/Legal Assistant	PT	F	-	0.45	-	-	-
Administrative Assistant II	PT	F	-	-	0.70	0.45	0.70
Administrative Intern	PT	N/A	0.50	0.50	0.50	0.50	0.50
Multi-Media Intern	PT	N/A	-	0.40	0.40	0.40	0.05
Subtotal Village Manager's Office			**5.75**	**6.15**	**6.40**	**7.60**	**6.40**
Information Technology							
Information Technology Manager	FT	S	1.00	1.00	1.00	1.00	1.00
Assistant IT Manager	FT	Q	-	-	-	-	1.00
Multimedia Specialist	PT	J	0.70	0.70	0.70	-	-
I.T. Help Desk Technician	PT	A-3	0.50	-	-	-	-
Multimedia Intern	PT	N/A	-	0.40	0.40	0.40	-
Municipal Producer	PT	E	-	-	-	-	0.13
Subtotal Information Technology			**2.20**	**2.10**	**2.10**	**1.40**	**2.13**
Law Department							
Village Attorney	FT	Z	1.00	1.00	1.00	1.00	1.00
Executive Assistant/Deputy Clerk	PT	H	0.25	0.25	0.25	-	-
Subtotal Law Department			**1.25**	**1.25**	**1.25**	**1.00**	**1.00**
Senior Services							
Senior Services Coordinator	PT	H	0.60	0.60	0.60	0.60	0.60
Subtotal Senior Services			**0.60**	**0.60**	**0.60**	**0.60**	**0.60**
Facilities Maintenance							
Facilities Manager	FT	N	-	1.00	1.00	1.00	1.00
Facilities Supervisor	FT	I	1.00	-	-	-	-
Maintenance Worker I	FT	E	-	-	1.00	1.00	1.00
Maintenance Worker II	PT	F	1.00	1.00	0.48	0.48	0.48
Custodian II	PT	A	-	-	-	0.75	0.75
Custodian III	PT	A	2.15	2.15	2.85	2.10	2.55
Subtotal Facilities Maintenance			**4.15**	**4.15**	**5.33**	**5.33**	**5.78**

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2019 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

Classification	Status	Salary Range	FY 15 Budgeted Employees	FY 16 Budgeted Employees	FY 17 Budgeted Employees	FY 18 Budgeted Employees	FY 19 Budgeted Employees
Finance							
Finance Director	FT	U	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	FT	P	1.00	1.00	1.00	1.00	1.00
Accounts Manager	FT	J	1.00	1.00	1.00	1.00	1.00
Payroll & Accounting Specialist	FT	I	1.00	1.00	1.00	1.00	-
Staff Accountant	FT	I	-	-	-	-	1.00
Payroll Coordinator	FT	F	-	-	-	-	1.00
Accounts Payable Coordinator	PT	F	0.60	0.60	0.60	0.60	0.50
Business Office Coordinator	PT	F	0.45	0.45	0.60	0.60	0.60
Accounts Receivable Specialist	PT	D	-	1.80	1.92	1.92	1.92
Billing Specialist	PT	D	-	1.80	1.80	1.80	1.80
Fiscal Clerk	PT	D	3.60	-	-	-	-
Water Meter Readers	PT	N/A	1.00	1.00	1.00	1.00	1.00
Subtotal Finance			**9.65**	**9.65**	**9.92**	**9.92**	**10.82**
Planning & Development							
Planning & Development Director	FT	U	1.00	1.00	1.00	1.00	1.00
Building & Zoning Official	FT	P	1.00	1.00	1.00	1.00	1.00
Planner with AICP Cert	FT	K	1.00	1.00	-	-	-
Planner	FT	J	-	-	1.00	1.00	2.00
Associate Planner	FT	H	-	-	1.00	1.00	-
Stormwater Engineer	PT	K	0.75	0.75	0.75	0.75	-
Development Civil Engineer	FT	Q	-	-	-	-	1.00
Plan Examiner	FT	J	1.00	1.00	1.00	1.00	1.00
Building Inspector	FT	J	2.00	2.00	2.00	2.00	2.00
Fire Inspector	PT	G	-	-	-	-	1.00
Administrative Secretary	FT	F	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I	PT	D	0.70	0.70	0.70	1.00	1.00
Permit Clerk	PT	D	2.00	2.00	2.00	1.88	1.00
Permit Clerk	FT	D	-	-	-	-	1.00
Property Site Inspector	PT	B	0.50	0.50	0.50	0.50	0.50
Planning Intern	PT	N/A	1.00	1.00	1.00	0.50	0.50
Subtotal Planning & Development			**11.95**	**11.95**	**12.95**	**12.63**	**14.00**
Police							
Police Chief	FT	V	1.00	1.00	1.00	1.00	1.00
Assistant Chief	FT	T	-	1.00	1.00	1.00	-
Deputy Chief	FT	T	2.00	1.00	1.00	1.00	1.00
Police Sergeant	FT	P	7.00	7.00	7.00	7.00	8.00
Police Officer	FT	Contract	30.00	30.00	30.00	30.00	29.00
Records Supervisor/Tech	FT	L	1.00	1.00	1.00	1.00	1.00
Police Program Coordinator	FT	K	-	-	-	-	1.00
Property Officer	FT	G	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	PT	F	0.60	0.60	0.60	0.60	0.60
Community Service Officer	FT	E	2.00	2.00	2.00	2.00	2.00
Community Service Officer	PT	E	0.90	0.90	0.90	0.90	0.90
Investigative Aide	FT	G	0.60	0.60	0.60	0.60	0.60
Records Clerk	FT	D	4.00	4.00	4.00	4.00	4.00
Records Clerk	PT	D	2.75	2.75	2.75	2.75	2.75
Subtotal Police			**52.85**	**52.85**	**52.85**	**52.85**	**52.85**

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2019 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

Classification	Status	Salary Range	FY 15 Budgeted Employees	FY 16 Budgeted Employees	FY 17 Budgeted Employees	FY 18 Budgeted Employees	FY 19 Budgeted Employees
Fire/EMS							
Administrative Clerk II	PT	B	1.00	1.00	1.00	0.50	0.50
Subtotal Fire/EMS			**1.00**	**1.00**	**1.00**	**0.50**	**0.50**
Public Works							
Administration & Engineering Division							
Public Works Director	FT	V	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	FT	S	1.00	1.00	1.00	1.00	1.00
Registered Professional Engineer	FT	T	1.00	1.00	1.00	1.00	1.00
Civil Engineer	FT	O	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	FT	Q	1.00	1.00	1.00	1.00	1.00
PT Engineer	PT	K	-	-	0.46	0.46	0.46
Utilities Inspector	FT	J	1.00	1.00	1.00	1.00	1.00
Engineering Intern	PT	N/A	0.21	0.21	0.21	0.21	0.21
Administrative Assistant II	FT/PT	F	1.50	1.50	1.50	1.50	1.25
Administrative Assistant I	PT	D	-	-	-	-	0.46
Subtotal Administration & Engineering			**7.71**	**7.71**	**8.17**	**8.17**	**8.38**
Operations Division (Utilities, Streets/Forestry)							
Streets/Forestry Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Utilities Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Senior Plant Operator	FT	L	1.00	1.00	1.00	1.00	1.00
Forestry Intern	PT	N/A	0.19	-	-	-	-
Customer Service Worker	FT	G	1.00	1.00	1.00	1.00	1.00
Crew Leader II	FT	J	-	1.00	-	1.00	2.00
Crew Leader I	FT	I	4.00	3.00	4.00	3.00	2.00
Water Plant Operator I	FT	I	1.00	1.00	1.00	1.00	1.00
Maintenance Worker III	FT	G	-	1.00	1.00	1.00	1.00
Maintenance Worker II	FT	F	5.00	4.00	3.00	3.00	4.00
Maintenance Worker I	FT/PT	E	6.40	6.40	7.40	7.40	6.40
Seasonal Staff	PT	N/A	3.57	3.57	3.57	3.57	3.57
Subtotal Operations Division			**24.16**	**23.97**	**23.97**	**23.97**	**23.97**
Equipment Services Division							
Equipment Services Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic III	FT	K	-	-	-	-	1.00
Equipment Mechanic II	FT	J	2.00	2.00	2.00	2.00	1.00
Fleet Assistant	PT	E	0.40	0.40	0.40	0.40	0.40
Subtotal Equipment Services Division			**3.40**	**3.40**	**3.40**	**3.40**	**3.40**

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2019 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

Classification	Status	Salary Range	FY 15 Budgeted Employees	FY 16 Budgeted Employees	FY 17 Budgeted Employees	FY 18 Budgeted Employees	FY 19 Budgeted Employees
Village Links/Reserve 22							
Administration							
General Manager	FT	S	1.00	1.00	1.00	1.00	1.00
Marketing Strategist	PT	H	-	-	-	-	0.45
Marketing Coordinator	PT	E	-	-	-	0.45	-
Subtotal Administration Division			**1.00**	**1.00**	**1.00**	**1.45**	**1.45**
Grounds							
Golf Course Superintendent	FT	O	1.00	1.00	1.00	1.00	1.00
Assistant Golf Course Superintendent	FT	I	1.00	1.00	1.00	1.00	1.00
Grounds Supervisor I	FT	B	-	-	-	1.00	1.00
Grounds Worker I	FT	A	3.00	3.00	3.00	2.00	2.00
Grounds Supervisor II	PT	AH	-	-	0.50	0.50	0.5
Grounds Worker II	PT	AD	-	-	0.10	0.10	0.1
Senior Grounds Technician II	PT	AF	-	-	1.30	1.30	1.3
Grounds Technician II	PT	AF	-	-	1.90	1.90	1.9
Specialized Laborer II	PT	AE	-	-	2.50	2.50	2.5
Grounds Worker III	PT	AD	-	-	0.50	0.50	0.5
Sr. Grounds Technician III	PT	AF	-	-	-	-	-
Specialized Laborer III	PT	AE	-	-	2.40	2.40	2.4
Seasonal Staff	PT	N/A	8.00	8.00	-	-	-
Subtotal Grounds Division			**13.00**	**13.00**	**14.20**	**14.20**	**14.20**
Golf							
Director of Golf	FT	M	-	1.00	1.00	1.00	1.00
Head Golf Professional	FT	I	1.00	1.00	1.00	1.00	1.00
Assistant Golf Professional	FT	H	1.00	-	-	-	-
Assistant Golf Professional II	PT	AG	-	-	3.20	3.20	3.20
Golf Service Supervisor II	PT	AE	-	-	0.60	0.60	1.00
Golf Service Supervisor III	PT	AE	-	-	0.40	0.40	0.60
Housekeeping III	PT	AG	-	-	0.40	0.40	0.40
Cashier III	PT	AB	-	-	2.10	2.10	0.40
Starter/Ranger III	PT	AB	-	-	2.40	2.40	2.10
Outside Services Attendant III	PT	AB	-	-	1.80	1.80	2.40
Seasonal Staff	PT	N/A	9.50	9.50	-	-	1.80
Subtotal Golf Division			**11.50**	**11.50**	**12.90**	**12.90**	**13.90**

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2019 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

Classification	Status	Salary Range	FY 15 Budgeted Employees	FY 16 Budgeted Employees	FY 17 Budgeted Employees	FY 18 Budgeted Employees	FY 19 Budgeted Employees
Reserve 22							
Food & Beverage Director	FT	L	-	-	-	1.00	1.00
Executive Chef/Dir of F & B	FT	L	1.00	1.00	1.00	-	-
Executive Chef	FT	H	-	-	-	1.00	1.00
Restaurant Manager	FT	F	-	-	-	-	1.00
Assistant Restaurant Manager	FT	AL	2.00	2.00	1.00	-	-
Event Planning & Sales Coordinator	FT	AL	-	-	1.00	1.00	1.00
Sous Chef	FT	C	-	1.00	1.00	1.00	1.00
Floor Supervisors	PT	AK	2.00	2.00	-	-	-
Wedding Planner	PT	AK	-	-	-	-	0.10
Supervisor II	PT	AI	-	-	1.90	1.90	1.90
Kitchen Coordinator II	PT	AI	-	-	0.70	0.70	0.70
Cook II	PT	AH	-	-	5.60	5.00	5.00
Busser II	PT	AB	-	-	1.70	1.70	1.70
Dishwasher II	PT	AC	-	-	1.30	1.30	1.30
Lead Server II	PT	AB	-	-	0.40	0.40	0.40
Server II	PT	AA	-	-	2.00	2.00	2.00
Bartender II	PT	AA	-	-	0.90	0.90	0.90
Banquet Captain II	PT	AI	-	-	0.40	0.40	0.40
Banquet Server II	PT	AA	-	-	0.30	0.30	0.30
Banquet Bartender II	PT	AA	-	-	0.30	0.30	0.30
Concession Worker II	PT	AB	-	-	0.30	0.30	0.30
Valet II	PT	AE	-	-	-	-	-
Supervisor III	PT	AI	-	-	0.50	0.50	0.50
Cook III	PT	AH	-	-	2.40	2.40	2.40
Dishwasher III	PT	AC	-	-	0.50	0.50	0.50
Busser III	PT	AB	-	-	5.10	5.10	5.10
Host III	PT	AE	-	-	2.10	2.10	2.10
Lead Server III	PT	AB	-	-	-	-	-
Server III	PT	AA	-	-	2.90	2.90	2.90
Bartender III	PT	AA	-	-	2.20	2.20	2.20
Banquet Captain III	PT	AI	-	-	-	-	-
Banquet Server III	PT	AA	-	-	-	-	-
Banquet Bartender III	PT	AA	-	-	-	-	-
Concession Worker III	PT	AB	-	-	1.30	1.30	1.30
Valet III	PT	AE	-	-	-	-	0.10
Seasonal Staff [1]	PT	N/A	19.00	19.00	-	-	-
Subtotal Golf Division			**24.00**	**25.00**	**36.80**	**36.20**	**37.50**
Total Full-Time Equivalent Positions			**174.17**	**175.28**	**192.84**	**192.12**	**196.88**

1 Part-time FTE count has been recalculated to reflect the on-going part-time/seasonal staffing needs of the restaurant (Reserve 22) operations.

Village of Glen Ellyn
Salary Tables - January 1, 2019 through December 31, 2019

CY 19 Salary Schedule Adjustment = 2.0%

	Annualized			Hourly 2019			
Range	Min	Mid	Max				
AA	$ 10,296	$ 10,296	$ 10,296	$ 4.95	$ 4.95	$ 4.95	
AB	$ 17,160	$ 17,160	$ 17,160	$ 8.25	$ 8.25	$ 8.25	
AC	$ 17,853	$ 22,722	$ 28,132	$ 8.58	$ 10.92	$ 13.53	
AD	$ 19,476	$ 24,345	$ 29,214	$ 9.36	$ 11.70	$ 14.05	
AE	$ 21,099	$ 26,380	$ 31,660	$ 10.14	$ 12.68	$ 15.22	
AF	$ 21,640	$ 27,050	$ 32,460	$ 10.40	$ 13.01	$ 15.61	
AG	$ 22,181	$ 27,916	$ 35,166	$ 10.66	$ 13.42	$ 16.91	
AH	$ 24,345	$ 30,426	$ 38,000	$ 11.70	$ 14.63	$ 18.27	
AI	$ 27,591	$ 34,495	$ 41,376	$ 13.27	$ 16.58	$ 19.89	
AJ	$ 28,419	$ 35,530	$ 42,618	$ 13.66	$ 17.08	$ 20.49	
AK	$ 30,686	$ 38,801	$ 46,483	$ 14.75	$ 18.65	$ 22.35	
AL	$ 32,460	$ 40,835	$ 49,188	$ 15.61	$ 19.63	$ 23.65	
A	$ 36,767	$ 46,310	$ 55,832	$ 17.68	$ 22.26	$ 26.84	
B	$ 38,563	$ 48,604	$ 58,624	$ 18.54	$ 23.37	$ 28.18	
C	$ 40,511	$ 51,071	$ 61,632	$ 19.48	$ 24.55	$ 29.63	
D	$ 42,523	$ 53,581	$ 64,640	$ 20.44	$ 25.76	$ 31.08	
E	$ 44,666	$ 56,308	$ 67,951	$ 21.47	$ 27.07	$ 32.67	
F	$ 46,916	$ 59,143	$ 71,370	$ 22.56	$ 28.43	$ 34.31	
G	$ 49,297	$ 62,108	$ 74,919	$ 23.70	$ 29.86	$ 36.02	
H	$ 51,764	$ 65,224	$ 78,663	$ 24.89	$ 31.36	$ 37.82	
I	$ 54,339	$ 68,492	$ 82,623	$ 26.12	$ 32.93	$ 39.72	
J	$ 57,022	$ 71,868	$ 86,713	$ 27.41	$ 34.55	$ 41.69	
K	$ 59,900	$ 75,503	$ 91,106	$ 28.80	$ 36.30	$ 43.80	
PO	$ 61,530	$ 77,025	$ 96,281	$ 29.58	$ 37.03	$ 46.29	**
L	$ 62,930	$ 79,268	$ 95,607	$ 30.25	$ 38.11	$ 45.96	
M	$ 66,025	$ 83,185	$ 100,325	$ 31.74	$ 39.99	$ 48.23	
N	$ 69,336	$ 87,340	$ 105,345	$ 33.33	$ 41.99	$ 50.65	
O	$ 72,885	$ 91,863	$ 110,842	$ 35.04	$ 44.16	$ 53.29	
P	$ 76,520	$ 96,408	$ 116,295	$ 36.79	$ 46.35	$ 55.91	
Q	$ 80,264	$ 101,125	$ 121,986	$ 38.59	$ 48.62	$ 58.65	
R	$ 84,354	$ 106,297	$ 128,219	$ 40.55	$ 51.10	$ 61.64	
S	$ 88,552	$ 111,599	$ 134,624	$ 42.57	$ 53.65	$ 64.72	
T	$ 92,945	$ 117,117	$ 141,268	$ 44.69	$ 56.31	$ 67.92	
U	$ 97,641	$ 123,047	$ 148,453	$ 46.94	$ 59.16	$ 71.37	
V	$ 102,467	$ 129,106	$ 155,745	$ 49.26	$ 62.07	$ 74.88	
W	$ 107,596	$ 135,577	$ 163,558	$ 51.73	$ 65.18	$ 78.63	
X	$ 112,984	$ 142,350	$ 171,716	$ 54.32	$ 68.44	$ 82.56	
Y	$ 118,654	$ 149,535	$ 180,415	$ 57.05	$ 71.89	$ 86.74	
Z	$ 124,540	$ 156,936	$ 189,310	$ 59.88	$ 75.45	$ 91.01	

** *Police Officers / F.O.P. Contract. The current contract expires October 31, 2018. The budget includes a budgeted rate increase of 2.75% effective November 1, 2018 to October 31, 2019. Actual rates will be based upon a negotiated contract.*

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Public Hearing
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6636 DOC ID: 3618

Motion to approve on second reading Ordinance No. 6636, an Ordinance for the levy and assessment of taxes in the amount of $13,558,617 for the fiscal year beginning January 1, 2019 and ending December 31, 2019, of the Village of Glen Ellyn and the Glen Ellyn Public Library.

Background

The public hearing and first reading of the property tax ordinance was held on October 22, 2018. At the end of this memo, you will find the information provided at that meeting. On November 12, 2018, the Village Board will consider second reading and adoption of the property tax levy. At the October 22 meeting, the majority of the Board preferred the tax cap option. Therefore, the second reading has been prepared with that in mind.

Action Requested:

Motion to approve the first reading of an Ordinance for the levy and assessment of taxes in the amount of $13,558,617 for the fiscal year beginning January 1, 2019 and ending December 31, 2019, of the Village of Glen Ellyn and the Glen Ellyn Public Library

Memo from First Reading

Background

At the October 22, 2018, meeting, the Village Board will consider the 2018 property tax levy. The meeting will include a public hearing and a first reading of the levy ordinance with a non-binding "straw vote" immediately following. For the levy, the board approves both the Village's levy as well as the Glen Ellyn Public Library Levy.

Issues

The property tax ordinance adopted by the Village includes both the levy for the Village as well as the levy for the Glen Ellyn Public Library. The approval of the Library levy is an administrative function of the Village only. The Library Board has the full authority to determine the Library's levy.

The Library levy was approved by the Glen Ellyn Public Library Board at their September 17, 2018 meeting. The resolution from that meeting is attached. Representatives from the Glen Ellyn Public Library will be in attendance at the October 22, 2018 meeting. The levy for the Glen Ellyn Public Library increased by 0.5% over the prior year's levy (and was a decrease of 0.6% over prior year taxes extended). Attached to this item is a summary of the change in the levy from the prior year to the current proposed levy for both the Village and the Library.

For many years, the Village has held itself to the maximum of the "tax capped" levy that a non-home rule community or district would be limited to, even though the Village is a home rule community and is not bound by the "tax cap" laws. By holding itself to the "tax cap" laws, the Village is permitted to increase the levy for new growth and CPI. CPI is set each year by DuPage County and is 2.1% for the 2018 levy year. Three years ago, the Village Board set forth a policy to use last year's actual new growth for the current levy year, such that new growth is levied for in arrears. This eliminates any estimation error by using a prior year actual number. The components for the increase in the Village levy from the prior year are as follows:

Components of Change from 2017 Levy - Tax Cap Philosophy			
	CPI (2.1%)	New Growth (0.7%)	Total
General Fund	$71,458	$23,820	$95,278
Capital Fund	$77,763	$25,921	$103,684
Total	$149,221	$49,741	$198,962

At the October 15, 2018, Village Board Workshop, the Board directed staff to prepare an additional option for the property tax levy to reduce the General Fund levy by the current surplus in the General Fund of $41,793. If this was done, the components of the levy would be as follows:

Components of Change from 2017 Levy - October 15, 2018 Workshop			
	CPI	New Growth (0.7%)	Total
General Fund	$29,665	$23,820	$53,485
Capital Fund	$77,763	$25,921	$103,684
Total	$107,428	$49,741	$157,169

There are two ways to estimate the impact to the average homeowner of these levy options. The first is to calculate a simple estimate to divide the total increase by an approximate 8,200 taxpayers.

Levy Increase - Estimate evenly disbursed amongst taxpayers		
	Tax Cap	Oct 15 meeting

Per Household	$24.26	$19.17

However, as taxes are distributed based on equalized assessed value, the increase is distributed to the taxpayer based on their house's EAV as a proportion of the entire Village EAV. The best way to understand this in simple terms, is that the levy is a pie and the EAV determines what portion of the pie each taxpayer pays for.

Levy Increase - Estimate based on EAV - $425,000 house		
	Tax Cap	Oct 15 meeting
Per Household	$19.31	$15.25

It is also important to convey that the Village is approximately 6.7% of the entire tax bill and the Glen Ellyn Public Library is approximately 4.3%. To illustrate this, a history of the tax bill percentages is attached to this memo.

Following the public hearing and first reading on October 22, the Village Board is scheduled to approve the levy at the November 12 meeting. This levy and the SSA ordinances, must be passed and filed with DuPage County in December.

In January, the property tax abatement ordinances will be considered for both Village Links Bond issues, the Police Station Bond issue as well as the Library's Build America Bonds. The abatements are scheduled based upon receiving the federal interest rebate (which determines the abatement for the Build America Bonds) which typically does not occur until after our regular meeting in December. The DuPage County Clerk's Office prefers to have abatements filed no later than February, but sooner is preferred.

Ordinance No. _____

An Ordinance for the Levy and Assessment of Taxes in the Amount of $13,558,617

for the Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019,

of the Village of Glen Ellyn, DuPage County, Illinois

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois did on the 12th day of November, 2018, pass the Annual Budget for the Village of Glen Ellyn, the amount of which is ascertained to be the aggregate of $52,841,526 for operational purposes of the Village and $23,662,172 for capital and debt expenditures, which said Budget was duly considered and heard by public hearing on the 22nd day of October, 2018, in accordance with the provisions of Chapter 65, 5/8-2-9, Illinois Compiled Statutes; and

Whereas, the Board of Directors of the Glen Ellyn Public Library determined on September 17, 2018, the financial requirements of the Library for the fiscal year beginning January 1, 2019, and ending December 31, 2019, the amount of which, in the judgment of the Board of Library Directors, would be necessary to levy for Library purposes in this annual Tax Levy Ordinance, in the amount of $4,138,774 for general operational purposes; and

Whereas, the Board of Trustees of the Village of Glen Ellyn at an open meeting held on October 22, 2018, and adoption of the annual budget on November 12, 2018, the request of the Board of Directors of the Glen Ellyn Public Library, and all sources of revenue available to the

Village of Glen Ellyn and determined the amounts of money, exclusive of any cost of conducting an election required by the general election law and any debt service levies, estimated to be necessary to be raised by taxation for operating expenses for the fiscal year ending December 31, 2018 upon the taxable property in the Village of Glen Ellyn to be $11,443,519 ($7,304,745 Village, $4,138,774 Library), which is an increase from the amount of property taxes extended upon the levy of the preceding year, exclusive of debt service levies and levies for required election costs, by $100,237 or 0.9%; and

Whereas, the Village of Glen Ellyn and the Glen Ellyn Public Library have financed the construction of significant capital projects through the issuance of General Obligation Bonds, debt service payments for which have been determined to be $2,115,098 ($1,610,915 Village, and $504,183 Library) for the fiscal year 2019, which includes possible abatements totaling $1,625,420 which will be considered by the Village Board prior to the extension of 2018 property taxes by DuPage County next spring; and

Whereas, a public hearing on the proposed tax levy was held on October 22, 2018 as required by the Truth in Taxation Law (35 ILCS 200/18-55);

Now, therefore be it ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section One: That the amount of appropriations for all corporate purposes legally made, except debt service expenditures, to be collected from the tax levy of the current fiscal year is hereby ascertained to be $11,443,519 and the total amount of debt service expenditures to be collected from the tax levy of the current fiscal year is hereby ascertained to be $2,115,098 thereby resulting in the total amount of all appropriations, including debt service expenditures, to be collected from the tax levy of the current fiscal year to be $13,558,617.

Section Two: That the sum of $13,558,617, being the total amounts budgeted heretofore in accordance with law and which are to be collected from the tax levy of the current fiscal year of the Village of Glen Ellyn for all corporate purposes of said Village of Glen Ellyn and for purposes of funding the General Corporate Fund, Capital Projects Fund, Bond and Interest Funds, and Public Library Fund, as heretofore legally budgeted for the current fiscal year by an Annual Budget Ordinance of the Village of Glen Ellyn for the 2019 fiscal year, passed and approved by the President and Board of Trustees of said Village at a legally convened meeting of November 12, 2018, and the same is hereby levied upon all the taxable real property in the Village of Glen Ellyn subject to taxation for the current year; the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised By Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of said Village, and for said amounts budgeted to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

SPECIAL PURPOSES TAX FUNDS

LEVY	AMOUNT BUDGETED	TO BE RAISED BY TAX LEVY
GENERAL PURPOSE: (Police)	$9,079,677	$3,498,077
GENERAL PURPOSE: (Capital Projects)	14,270,997	3,806,668
G.O. BONDS, 2015: General Obligation Bonds, 2015 Principal of $545,000 and Interest of $407,844 (Per Ordinance No. 6332,	952,844	952,844

passed 07/13/15). (Police Station - $13.435 million, to be abated from Capital Projects Fund revenues by separate Ordinance)		
G.O. BONDS, 2012: General Obligation Bonds, 2012 Principal of $235,000 and Interest of $78,528 (Per Ordinance No. 6079, passed 09/25/12). (Village Links Clubhouse Renovation - $5.0 million, to be abated from golf course revenues by separate Ordinance)	313,528	313,528
G.O. REFUNDING BONDS, SERIES 2010: General Obligation Refunding Bonds, 2010 Principal of $305,000 and Interest of $39,543 (Per Ordinance No. 5889, passed 10/11/10). (Village Links Renovation - $4.58 million, to be abated from golf course revenues by separate Ordinance)	344,543	344,543
TOTAL VILLAGE, ALL LEVIES	$24,961,589	$8,915,660
ESTABLISHMENT AND MAINTENANCE OF <u>FREE PUBLIC LIBRARY</u>		
Library General Purpose Levy	$4,239,700	$3,855,274
Library Social Security Contribution	160,000	150,000
Library IMRF Contribution	140,000	120,000
Library Audit Fund	6,300	5,500
Library Tort Liability and Insurance Premiums	13,000	8,000
G.O. BONDS, TAXABLE SERIES 2010: General Obligation Corporate Purpose Bonds, Taxable 2010 Principal of $460,000 and Interest of $44,183 (Per Ordinance No. 5821, passed 11/23/09). (Library Building Repairs)	504,183	504,183
TOTAL LIBRARY, ALL LEVIES	$5,063,183	$4,642,957

SUMMARY OF TAX FUND LEVIES

General Purpose Levy (Police)	$9,079,677	$3,498,077
General Purpose Levy (Capital Projects)	14,270,997	3,806,668
2015 G.O. Bonds (Police Station)	952,844	952,844
2012 G.O. Bonds (Village Links Clubhouse Renovation)	313,528	313,528
2010 G.O. Refunding Bonds (Village Links Renovation)	344,543	344,543
Library General Purpose Levy	4,239,700	3,855,274
Library Social Security Contribution	160,000	150,000
Library IMRF Contribution	140,000	120,000
Library Audit Fund	6,300	5,500
Library Tort Liability and Insurance Premiums	13,000	8,000
2010 Taxable G.O. Bonds (Library Repairs)	504,183	504,183
TOTAL	$30,024,772	$13,558,617

<u>RECAP OF TAX LEVIES</u>

Village of Glen Ellyn General Levy	$7,304,745
Village of Glen Ellyn Debt Service Levy	1,610,915
Glen Ellyn Public Library General Levy	3,855,274
Glen Ellyn Public Library Special Funds and Levies	283,500
Glen Ellyn Public Library Debt Service Levy	504,183
TOTAL	$13,558,617

Section Three: That the amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the tax levy.

Section Four: That the total amount of $13,558,617 ascertained as aforesaid, be hereby levied and assessed on all property subject to taxation within the Village of Glen Ellyn according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section Five: That it is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of $13,558,617 which the Village of Glen Ellyn requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this ordinance.

Section Six: That it is hereby certified to the County Clerk of DuPage County, Illinois, that the President and Board of Trustees, acting as the corporate authorities of the Village of Glen Ellyn, DuPage County, Illinois, have complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.), where required, and the President of said Village is hereby ordered and directed to file with the County Clerk of said county, together with the certified copy of this ordinance as provided hereinabove, a certification that said Village complied with all requirements of the Truth in Taxation Act, if required by law or by the said County Clerk.

Section Seven: This ordinance shall take effect and be in full force and effect from and after its passage and approval, as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _________ day of ________________, 2018, on second reading, with first reading having occurred on October 22, 2018.

Ayes:

Nays:

Absent:

Approved by the President of the Village of Glen Ellyn, Illinois, this __________ day of _____________, 2018.

____

Village President of the

Village of Glen Ellyn, Illinois

Attest:

____

Village Clerk of the

Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the ________ day of _________________, 2018.)

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the Village of Glen Ellyn, DuPage County, Illinois, has complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.), in connection with its 2018 Tax Levy Ordinance (Ordinance No.______________).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____________ day of ______________________, 2018.

____

Village President

(SEAL)

CERTIFICATION

I, John Chereskin, duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is the true original copy of Ordinance No. ____________, passed by the Board of Trustees of the Village of Glen Ellyn, Illinois, at the ________________ Meeting of said Board held on the _______ day of _________________________, and that the same was signed and approved by the President of said Village on the _______ day of _________________________.

I do further certify that the original is entrusted to me as Village Clerk of said Village for safekeeping and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Glen Ellyn, Illinois, this ________ day of _________________________ .

____

Village Clerk

CORPORATE SEAL

HISTORY:

10/22/18 **Glen Ellyn Village Board** **FIRST READING** **Next: 11/12/18**

ATTACHMENTS:

- Library Levy and Budget (PDF)
- Levy Calculation - Tax Cap Option (PDF)
- Levy Calculation - Reduced Tax Cap Option (PDF)
- History of Property Tax Bill Percentages(PDF)

Version 2

County of DuPage)

)

State of Illinois)

Glen Ellyn Public Library Board of Trustees

Resolution 2018-4

RESOLVED that pursuant to Paragraph 6, Section 5/4-10, Chapter 75 Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn at its meeting held September 17, 2018, determined that the amount of money which in its judgment it will be necessary to levy for all library purposes for its fiscal year January 1, 2019 to December 31, 2019 is:

$4,138,774

of which the sum of the total for corporate purposes is **$3,855,274** and the total for special levies is **$283,500**. It is requested that such amount be included in the tax levy ordinance to be adopted by the Trustees of the Village of Glen Ellyn for tax year 2018, said levy to be made pursuant to Section 5/3-5 of said Chapter 75 and pursuant to the provisions of the Illinois Municipal Code, such amount to be received by the Library during fiscal year January 1, 2019 to December 31, 2019.

RESOLVED that pursuant to Paragraph 6, Section 5/4-10, Chapter 75, Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn, at its meeting held September 17, 2018, determined that the fiscal requirements of the Library for its fiscal year January 1, 2019 to December 31, 2019 for corporate purposes are:

	FY 2019 Operating Fund Appropriation	Corporate Tax Levy Tax Year 2018	Other Revenue Sources
Salaries-Regular	$2,100,000	$2,060,000	$40,000
Salaries-Overtime	$19,000	$15,000	$4,000
Employee Insurance	$290,000	$261,000	$29,000
Recruiting & Testing	$500	$374	$126
Dues & Memberships	$5,100	$3,100	$2,000
Employee Education	$62,000	$47,000	$15,000
Travel	$500	$100	$400
Marketing	$8,100	$6,000	$2,100
Professional Services - Village	$5,000	$3,000	$2,000
Professional Services - Legal	$8,000	$5,000	$3,000
Professional Services - Other	$48,000	$38,000	$10,000
Property & Casualty Insurance	$34,000	$24,000	$10,000
SUI Payments	$5,000	$0	$5,000
Maintenance Services - Contracts	$190,000	$155,000	$35,000
Maintenance Services -Capital R & R	$500,000	$445,000	$55,000
Software Maintenance & Licensing	$60,000	$50,000	$10,000
Telecommunications	$45,000	$35,000	$10,000
Utilities	$19,000	$13,000	$6,000
Postage	$26,000	$20,000	$6,000
Printing	$30,000	$22,000	$8,000
Programs	$90,000	$72,000	$18,000
Adult Materials	$380,000	$325,000	$55,000
Youth Materials	$95,000	$85,000	$10,000
Cancellation Refunds	$1,000	$500	$500
Lost Materials	$2,500	$1,500	$1,000
Office Supplies	$60,000	$48,700	$11,300
Maintenance Supplies	$21,000	$15,000	$6,000
Equipment	$70,000	$55,000	$15,000
Automation Services	$65,000	$50,000	$15,000
Total Corporate Fund Levy:	$4,239,700	$3,855,274	$384,426

And request that such amounts be included in the 2018 Levy Ordinance to be adopted by the Trustees of the Village of Glen Ellyn, such money to be received during its fiscal year January 1, 2019 through December 31, 2019.

RESOLVED that pursuant to Section 5-5/8, Chapter 75, Illinois Compiled Statutes, the Library Board specifies that the unexpended balance of the proceeds from taxes levied for the purpose herein above received shall be accumulated and set aside, as a specific reserve fund, for any of the purposes set forth in Section 5/5-8, and it is further resolved that the Board will adopt a plan or plans for this fund, which may be amended as circumstances require.

RESOLVED that in addition to the request for levy for corporate library purposes, as approved September 17, 2018 the Library Board requests the following special levies be included in the 2018 Levy Ordinance of the Village of Glen Ellyn, pursuant to Paragraph 6, section 5-4-10, Chapter 75, Illinois Compiled Statutes, and Paragraph 6, Section 5-4-14, Chapter 75, and Paragraph 10/9-107, Chapter 745 and Paragraphs 5/7-169 and 5/21-110 of Chapter 401, of the same statutes, such money to be received during its fiscal year January 1, 2019 through December 31, 2019.

	FY 2019 Corporate Operating Fund Appropriation	Tax Levy Tax Year 2018	Other Revenue Sources
Social Security (FICA)	$160,000	$150,000	$10,000
IMRF	$140,000	$120,000	$20,000
Audit Services	$6,300	$5,500	$800
Liability Insurance, Workers Compensation, Unemployment Compensation	$13,000	$8,000	$5,000
Total Special Levies:	$319,300	$283,500	$35,800
Total ALL Revenue Sources	$4,559,000	$4,138,774	$420,226

The Library Board specifies that the unexpended balance of the proceeds received from each special levy indicated above shall be retained for use only as permitted for each levy.

Ayes: 7 Nays: Ø Absent: Ø

ADOPTED by the Board of Library Trustees, September 17, 2018

Chris Crawford, President

Molly McGinnis, Treasurer

Barbara Rundell

ATTEST:

Barbara Rundell, Secretary

Version 2

Glen Ellyn Public Library Board of Trustees

Resolution No. 2018-5

A Resolution Establishing the Revenue Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2019 and ending December 31, 2019

IT IS HEREBY RESOLVED by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the revenue budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2019 and concluding December 31, 2019.

REVENUE ACCOUNT#	ACCOUNT DESCRIPTION	FY 2019 BUDGET
	OPERATING FUNDS-10	
10-4010	Property Tax-Corporate Fund	$3,855,274
10-4016	Property Tax-FICA Fund	$150,000
10-4017	Property Tax-IMRF Fund	$120,000
10-4018	Property Tax-TORT Insurance Fund	$8,000
10-4020	Property Tax-Audit Fund	$5,500
10-4040	Corporate Replacement Tax	$26,000
10-4230	Interest Income-Investments	$25,000
10-4240	Impact Fees	$3,000
10-4245	Nonresident Library Cards	$24,000
10-4250	Meeting Room Rental Fees	$1,000
10-4260	Fines and Other Charges	$25,000
10-4264	Lost Materials Fees	$5,000
10-4270	Copier/Printing Fees	$6,000
10-4274	Passports	$30,000
10-4275	Café Rental	$3,000
10-4289	Miscellaneous	$0
TOTAL OPERATING FUNDS:		**$4,286,774**

MISCELLANEOUS GRANTS FUND-21

21-4130	Miscellaneous Grant Revenue	$3,000
21-4230	Per Capita Grant Revenue	$34,313
	TOTAL MISCELLANEOUS GRANTS FUND:	**$37,313**

GIFT FUND-30

30-4170	Gifts Income	$35,000
	TOTAL GIFT FUND:	**$35,000**

DEBT SERVICE FUND-40

40-4012	Property Tax – Debt Service	$485,500
40-4835	Interest Credit on BAB Bonds	$19,500
	TOTAL DEBT SERVICE FUND:	**$505,000**

BUILDING EQUIPMENT & MAINTENANCE FUND-50

50-4910	Transfer In	$375,000
	TOTAL BUILDING EQUIPMENT & MAINTENANCE FUND:	**$375,000**

NONRESIDENT CARD SUBSIDY FUND-60

60-4180	Donation Nonresident Card	$6,000
	TOTAL NONRESIDENT CARD SUBSIDY FUND	**$6,000**

TOTAL OTHER FUNDS:	**$958,313**
TOTAL ALL FUNDS:	**$5,245,087**

***RESOLUTION 2018-5 establishing revenues for FY 2019 includes a transfer in to the BEM Fund from corporate funded property taxes.**

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 17th day of September 2018.

AYES: 7

NAYS: Ø

ABSENT: Ø

Chris Crawford, President

Glen Ellyn Public Library Board of Trustees

ATTEST:

Barbara Rundell

Barbara Rundell, Secretary

Glen Ellyn Public Library Board of Trustees

Version 2

Glen Ellyn Public Library Board of Trustees

Resolution No. 2018-6

A Resolution Establishing the Expenditures Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2019 and ending December 31, 2019

IT IS HEREBY RESOLVED by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the expenditure budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2019 and concluding December 31, 2019.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2019 BUDGET
	OPERATING FUNDS – 10	
101-5110	Salaries-Regular	$ 2,080,000
101-5120	Salaries-Overtime	$ 17,000
101-5140	FICA Taxes	$ 160,000
101-5145	IMRF Employer Contributions	$ 135,620
101-5160	Employee Insurance	$ 270,000
101-5165	Dues & Memberships	$ 3,900
101-5170	Recruiting & Testing	$ 500
5175	Employee Education	$ 50,425
101-5180	Travel	$ 500
101- 5185	Marketing	$7,100
101-5215	Professional Services – Village	$3,400
101-5218	Professional Services – Audit	$5,500
101-5220	Professional Services – Legal	$5,000
101-5231	Professional Services – Other	$45,000
101-5240	Property & Casualty Insurance	$29,000
101-5242	Tort Insurance	$8,000

101-5244	SUI Payments	$5,000
101-5310	Maintenance - Contractual	$165,500
101-5320	Maintenance – Repair and Replacement	$120,000
106-5325	Software Maintenance and Licensing	$52,750
5330	Telecommunications	$39,500
101-5335	Utilities	$13,000
101-5350	Postage	$22,200
101-5352	Printing	$23,000
5460	Programs	$71,500
102-5513	Adult Materials	$324,187
105-5515	Youth Materials	$80,950
101-5590	Refunds	$600
101-5599	Lost Materials	$1,500
5610	Office Supplies	$52,600
101-5645	Maintenance Supplies	$17,000
5725	Equipment	$59,000
101-5735	Automation Services	$50,000
101-5950	Transfer to BEM Fund	$375,000

TOTAL OPERATING FUNDS: **$4,294,232**

MISCELLANEOUS GRANT FUND-21

215-5460	Youth Programs	$3,000
212-5513	Adult Materials – Per Capita	$34,313

TOTAL MISCELLANEOUS GRANT FUND: **$37,313**

GIFT FUND-30

302-5513	Adult Materials	$10,000
305-5515	Youth Materials	$10,000
30( )-5460	Programs	$5,000
TOTAL GIFT FUND:		**$ 25,000**

DEBT SVCES FUND-40

401-5924	Debt Principal	$ 460,000
401-5926	Debt Interest	$ 44,182
401-5233	Debt Service – Bond Fee	$ 650
TOTAL DEBT SVCES FUND		**$ 504,832**

BEM FUND-50

50-5310	Building, Equipment and Material	$ 325,000
TOTAL BEM FUND		**$ 325,000**

NON-RESIDENT CARD SUBSIDY FUND-60

60-5955	NR Card Subsidy	$ 6,000
TOTAL NON-RESIDENT CARD SUBSIDY FUND		**$ 6,000**

TOTAL OTHER FUNDS:	**$ 898,145**
TOTAL ALL FUNDS:	**$ 5,192,377**

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 17th day of September 2018.

AYES: 7
NAYS: Ø
ABSENT: Ø

Chris Crawford, President
Glen Ellyn Public Library Board of Trustees

ATTEST:
Barbara Rundell

Barbara Rundell, Secretary
Glen Ellyn Public Library Board of Trustees

VILLAGE OF GLEN ELLYN

2018 PROPERTY TAX LEVY - TAX CAP OPTION

(to be collected in FY2019)

	2017 Levy	2017 Taxes Extended	2018 Proposed Levy	Change from Taxes Extended $ Inc/(Dec)	Change from Taxes Extended % Inc/(Dec)	Change from Original Levy $ Inc/(Dec)	Change from Original Levy % Inc/(Dec)
VILLAGE LEVY:							
Operating - General Fund	$ 3,402,799	$ 3,436,944	3,498,077	$ 61,133	1.8%	$ 95,278	2.8%
Operating - Capital Fund	3,702,984	3,740,141	3,806,668	66,527	1.8%	103,684	2.8%
Total	**7,105,783**	**7,177,085**	**7,304,745**	**127,660**	**1.8%**	**198,962**	**2.8%**
LIBRARY LEVY:							
Operating	$ 4,122,548	$ 4,166,197	$ 4,138,774	$ (27,423)	-0.7%	$ 16,226	0.4%
Bond Payments	483,067	489,057	489,678	621	0.1%	6,611	1.4%
Total	**4,605,615**	**4,655,254**	**4,628,452**	**(26,802)**	**-0.6%**	**22,837**	**0.5%**
TOTAL, VILLAGE AND LIBRARY							
Operating	$ 7,525,347	$ 7,603,141	$ 7,636,851	$ 33,710	0.4%	$ 111,504	1.5%
Operating - Capital	3,702,984	3,740,141	3,806,668	66,527	1.8%	103,684	2.8%
Total Operating[1]	**11,228,331**	**11,343,282**	**11,443,519**	**100,237**	**0.9%**	**215,188**	**1.9%**
Bond Payments	483,067	489,057	489,678	621	0.1%	6,611	1.4%
Total	**$ 11,711,398**	**$ 11,832,339**	**$ 11,933,197**	**$ 100,858**	**0.9%**	**$ 221,799**	**1.9%**

Abatements[2]	2010 Refunding Bonds	344,543	Village Links
	2012 Clubhouse Renovation Bonds	313,528	Village Links
	2015 General Obligation Bonds	952,844	Capital Projects Fund
	2010 Build America Bonds	14,505	Library - Amount may change
		1,625,419	
Total Tax Levy Ordinance Amount		$ 13,558,617	

1 Total operating increase is subject to required public hearing under the Truth in Taxation Act if percentage increase, excluding debt, is greater than 5.0% of taxes extended in prior year.

2 Abatement ordinances will be considered at a future meeting.

Note: There may be slight differences due to rounding

VILLAGE OF GLEN ELLYN

2018 PROPERTY TAX LEVY - REDUCED TAX CAP OPTION

(to be collected in FY2019)

	2017 Levy	2017 Taxes Extended	2018 Proposed Levy	Change from Taxes Extended $ Inc/(Dec)	Change from Taxes Extended % Inc/(Dec)	Change from Original Levy $ Inc/(Dec)	Change from Original Levy % Inc/(Dec)
VILLAGE LEVY:							
Operating - General Fund	$ 3,402,799	$ 3,436,944	3,456,284	$ 19,340	0.6%	$ 53,485	1.6%
Operating - Capital Fund	3,702,984	3,740,141	3,806,668	66,527	1.8%	103,684	2.8%
Total	**7,105,783**	**7,177,085**	**7,262,952**	**85,867**	**1.2%**	**157,169**	**2.2%**
LIBRARY LEVY:							
Operating	$ 4,122,548	$ 4,166,197	$ 4,138,774	$ (27,423)	-0.7%	$ 16,226	0.4%
Bond Payments	483,067	489,057	489,678	621	0.1%	6,611	1.4%
Total	**4,605,615**	**4,655,254**	**4,628,452**	**(26,802)**	**-0.6%**	**22,837**	**0.5%**
TOTAL, VILLAGE AND LIBRARY							
Operating	$ 7,525,347	$ 7,603,141	$ 7,595,058	$ (8,083)	-0.1%	$ 69,711	0.9%
Operating - Capital	3,702,984	3,740,141	3,806,668	66,527	1.8%	103,684	2.8%
Total Operating[1]	**11,228,331**	**11,343,282**	**11,401,726**	**58,444**	**0.5%**	**173,395**	**1.5%**
Bond Payments	483,067	489,057	489,678	621	0.1%	6,611	1.4%
Total	**$ 11,711,398**	**$ 11,832,339**	**$ 11,891,404**	**$ 59,065**	**0.5%**	**$ 180,006**	**1.5%**

Abatements[2]	2010 Refunding Bonds	344,543	Village Links
	2012 Clubhouse Renovation Bonds	313,528	Village Links
	2015 General Obligation Bonds	952,844	Capital Projects Fund
	2010 Build America Bonds	14,505	Library - Amount may change
		1,625,419	
Total Tax Levy Ordinance Amount		$ 13,516,824	

1 Total operating increase is subject to required public hearing under the Truth in Taxation Act if percentage increase, excluding debt, is greater than 5.0% of taxes extended in prior year.

2 Abatement ordinances will be considered at a future meeting.

Note: There may be slight differences due to rounding

HISTORY OF PROPERTY TAX BILL PERCENTAGES

District	2011	2012	2013	2014	2015	2016	2017
Grade School District #41	43.7%	45.3%	44.9%	45.0%	44.7%	45.1%	44.9%
High School District #87	29.4%	29.0%	29.4%	29.6%	29.9%	30.0%	30.8%
Village of Glen Ellyn	**6.9%**	**6.6%**	**6.7%**	**6.5%**	**6.5%**	**6.5%**	**6.7%**
Glen Ellyn Park District	5.4%	5.2%	5.2%	5.2%	5.3%	5.0%	4.1%
Glen Ellyn Public Library	**4.3%**	**4.2%**	**4.2%**	**4.2%**	**4.2%**	**4.2%**	**4.3%**
College of DuPage #502	3.6%	3.4%	3.5%	3.4%	3.3%	3.3%	3.2%
DuPage County	2.6%	2.4%	2.4%	2.4%	2.3%	2.3%	2.3%
DuPage Forest Preserve	2.1%	2.0%	2.0%	1.9%	1.9%	1.9%	1.7%
Milton Township	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.6%
DuPage Airport Authority	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Glen Ellyn Mosquito District	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6643 DOC ID: 3650

Ordinance No. 6643, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $96,000 for the Village of Glen Ellyn Special Service Area Number 12.

Background
An additional property tax item for consideration by the Village Board is the adoption of a tax levy ordinance for Special Service Area (SSA) 12, which was established in 2006 to recover the cost of constructing a sanitary sewage collection system in the Lambert Farms subdivision. This is the 13th tax levy in the 20 year term of SSA12.

The total construction cost of these improvements was approximately $1.5 million which was substantially financed through a low interest IEPA loan. Based on this, the SSA 12 property tax levy for 2018 is set at $96,000, which is the same as the levies for the all preceding years.

One key provision in the enabling ordinance establishing SSA 12 was a maximum annual tax rate not to exceed $1.86 per $100 of assessed value. This estimate included a provision which allowed for more costly conventional GO Bond financing in the event the Village was not able to secure a below market rate from the IEPA revolving loan fund.

The tax rate history since inception is illustrated below:

Levy Year	Tax Rate		Levy Year	Tax Rate
2006	$1.38		2012	$1.26
2007	$1.17		2013	$1.29
2008	$1.13		2014	$1.29
2009	$1.12		2015	$1.29
2010	$1.12		2016	$1.22
2011	$1.12		2017	$1.19

We should not have any issues keeping the 2018 rate below the $1.86 limit as we are not near the limit.

Action Requested
Adoption of the attached proposed SSA 12 levy ordinance.

Ordinance No. 6643

An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $96,000 for the Village of Glen Ellyn Special Service Area Number 12

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the "Act")), adopted Ordinance No. 5446 on March 6, 2006, proposing the establishment of a special service area ("SSA") in a portion of an area in the Village known as the Lambert Farms Subdivision, for the purpose of constructing a public sanitary sewer system and levying a tax to be extended on the real property located within the proposed SSA to pay for said improvements, and setting a public hearing on the matter for March 27, 2006, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on March 27, 2006, at which all interested persons were heard orally in respect to the issues embodied in the notice, and was concluded on that same date; and

Whereas, within sixty days following the conclusion of the public hearing, petitions objecting to the establishment of the SSA were submitted to the Village Clerk, and which were subsequently determined by the corporate authorities to be insufficient to prevent the establishment of the SSA; and

Whereas, on September 11, 2006, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5503, "An Ordinance of the Village of Glen Ellyn Establishing a Special Service Area in a Portion of Lambert Farms Subdivision", hereinafter referred to as Village of Glen Ellyn Special Service Area Number Twelve;

Now, therefore be it ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers as follows:

Section 1: Findings. The Village of Glen Ellyn Special Service Area Number Twelve was established through Village Ordinance No. 5503 entitled:

An Ordinance of the Village of Glen Ellyn

Establishing a Special Service Area in a

Portion of Lambert Farms Subdivision

adopted on September 11, 2006, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area Number Twelve consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number Twelve, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number Twelve, at a rate not to exceed $1.86 per $100 of equalized assessed valuation of said property, but sufficient to produce a tax of $96,000 for the 2018 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number Twelve.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number Twelve in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5503.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of November, 2018.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____ day of November, 2018.

____
Village President of the

Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this ________day of ________________, 2018).

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2018 Tax Levy Ordinance for Special Service Area Number 12 (Ordinance No.______________).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____________ day of ______________________, 2018.

Village President

(SEAL)

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6644 DOC ID: 3645

Ordinance No. 6644, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $45,000 for the Village of Glen Ellyn Special Service Area Number 13.

Background
The Village has five Special Service Areas covering all commercially-zoned areas in Glen Ellyn including the Roosevelt Road Corridor, the Downtown Central Business District, and the historic Stacy's Corners. These special taxing areas may levy an additional property tax at a maximum rate of 15 cents per $100 of assessed value for the purpose of providing funding for economic development activities and programs in the Village. The commercial SSAs were established in 2009 following a public notice and hearing process as required by State statutes.

Collections from the 2018 commercial SSA tax levies will be received in 2019. Similar to prior years, last year's 2017 levy continued to target a tax rate of 12.5 cents per $100 assessed value, below the maximum 15 cent rate allowed by the ordinances establishing the SSAs. The Calendar Year 2019 budget considered by the Village Board budget continues the 12.5 cent rate per $100 assessed value.

Attached is a worksheet which calculates estimated 2018 tax levies at the target 12.5 cent tax rate. We have assumed a 2.2% EAV growth for 2018. The 2017 EAV growth was 3%; a welcome adjustment after several years of declines in assessed value. These changes are highlighted in two attachments which demonstrate the changes in EAV and the resulting changes in SSA revenue.

We will levy an amount higher than last year's extension with the intention of capturing any new growth in each of the districts. There is no consequence to setting the levy too high because the tax levy ordinances instruct DuPage County to limit the levy to the 12.5 cent tax rate. The County will then cut back each levy to the point where a 12.5 cent tax rate is achieved.

Action Requested
Adoption of the attached proposed SSA levy ordinances.

Ordinance No. 6644

An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $45,000 for Village of Glen Ellyn Special Service Area Number 13

Be it Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in exercise of its home rule powers as follows:

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 13 was established through the passage of Ordinance No. 5824 entitled "An Ordinance Establishing Special Service Area Number 6 in the Central Business District of the Village of Glen Ellyn" on November 23, 2009 and its description amended to Special Service Area 13 through the passage of Ordinance No. 5839 entitled "An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2009 Tax Levies of Said Special Service Areas" on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 13, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 13, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of $45,000 for the 2018 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 13.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 13 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5824.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of ________________, 2018.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Absent

	Diane McGinley		Pete Ladesic		Mark Senak
	Craig Pryde		Bill Enright		Gary Fasules
	John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____day of ____________________________, 2018.

____

Village President of the
Village of Glen Ellyn, Illinois

Attest:

____

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this _______day of ______________, 2018).

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2018 Tax Levy Ordinance for Special Service Area Number 13 (Ordinance No.______________).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____________ day of ______________________, 2018.

____

Village President

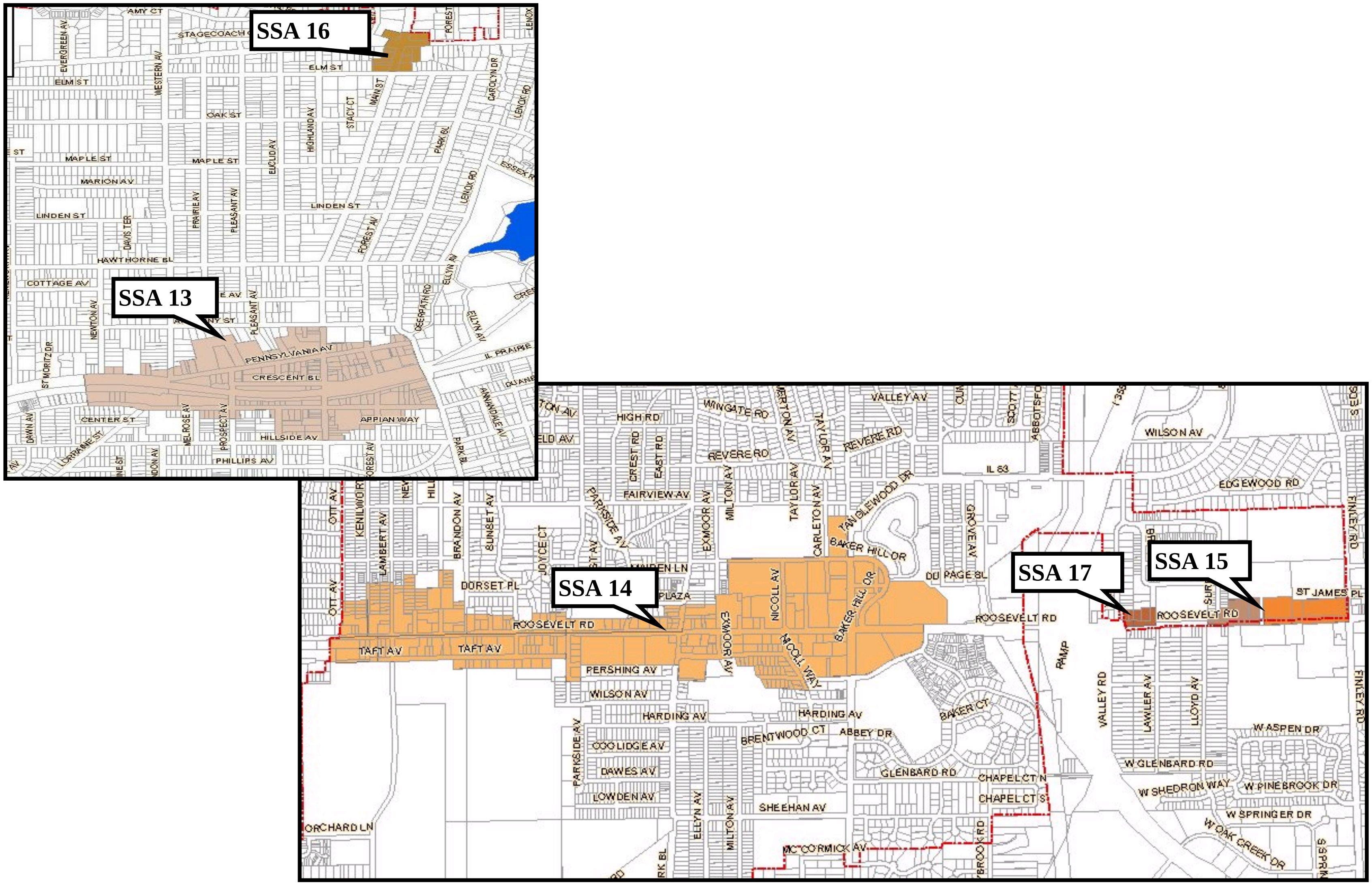
(SEAL)

ATTACHMENTS:

- Econ Dev SSA Map 2010 (PDF)
- Commercial SSA - 2018 (PDF)

VILLAGE OF GLEN ELLYN

COMMERCIAL DISTRICT SPECIAL SERVICE AREAS



Village of Glen Ellyn
Commercial Special Service Area Tax Levy
2018 Tax Levy - Collected in CY2019

		2017				2018			
	SSA #	Assessed Valuation	Taxes Levied	Taxes Extended	Tax Rate	Estimated Assessed Valuation*	Estimated Levy to Produce a $0.125 Tax Rate	% Increase Over 2015 Extended	Proposed Levy
Downtown	13	$ 34,259,430	$ 45,000	$ 42,824	0.1250	35,013,137	$ 43,767	2.2%	$ 45,000
Roosevelt Rd	14	$ 74,675,116	110,000	93,344	0.1250	76,317,969	95,398	2.2%	110,000
Roosevelt Rd	15	$ 3,728,810	5,000	4,661	0.1250	3,810,844	4,764	2.2%	5,000
Stacy's Corners	16	$ 1,490,168	3,000	1,863	0.1250	1,522,952	1,904	2.2%	3,000
Roosevelt Rd	17	$ 502,770	700	628	0.1249	513,831	643	2.4%	700
		$ 114,656,294	$ 163,700	$ 143,320		$ 117,178,732	$ 146,476	2.2%	$ 163,700

EAV Increase Assumption: **2.2%**

	Other Target Rates / Levies		
	Rate	Levy	$ Change from $0.125
	15.0 cents	**175,769**	29,293
	14.0 cents	164,051	17,575
	13.0 cents	152,333	5,857
*	**12.5 cents**	**146,476**	-
	12.0 cents	140,615	(5,861)
	11.0 cents	128,897	(17,579)
	10.0 cents	117,179	(29,297)

Village of Glen Ellyn
Special Service Area Assessed Values and Tax Rates
2012 through 2017 Tax Levy Years

		2012			2013			2014			2015			2016			2017		
	SSA #	2012 Assessed Valuation	% Change in AV	2014 Rate	2013 Assessed Valuation	% Change in AV	2013 Rate	2014 Assessed Valuation	% Change in AV	2014 Rate	2015 Assessed Valuation	% Change in AV	2015 Rate	2016 Assessed Valuation	% Change in AV	2016 Rate	2017 Assessed Valuation	% Change in AV	2017 Rate
Downtown	13	$ 34,250,588	-6.7%	0.1250	$ 33,063,912	-3.5%	0.1250	$ 32,425,252	-1.9%	0.1250	$ 32,737,808	1.0%	0.1250	$ 34,015,555	3.9%	0.1250	$ 34,259,430	0.7%	0.1250
Roosevelt Rd	14	83,394,389	-2.5%	0.1250	78,906,659	-5.4%	0.1250	71,867,980	-8.9%	0.1250	70,217,867	-2.3%	0.1250	72,595,998	3.4%	0.1250	74,675,116	2.9%	0.1250
Roosevelt Rd	15	3,604,420	-5.7%	0.1250	3,279,140	-9.0%	0.1250	3,224,120	-1.7%	0.1250	3,426,340	6.3%	0.1250	3,527,090	2.9%	0.1250	3,728,810	5.7%	0.1250
Stacy's Corners	16	1,787,860	-6.4%	0.1250	1,714,560	-4.1%	0.1250	1,536,740	-10.4%	0.1250	1,559,570	1.5%	0.1250	1,594,620	2.2%	0.1250	1,490,168	-6.6%	0.1250
Roosevelt Rd	17	470,380	-6.8%	0.1250	453,330	-3.6%	0.1250	451,990	-0.3%	0.1250	441,600	-2.3%	0.1250	482,700	9.3%	0.1250	502,770	4.2%	0.1250
		$ 123,507,637	**-3.8%**		$ 117,417,601	**-4.9%**		$ 109,506,082	**-6.7%**		$ 108,383,185	**-1.0%**		$ 112,215,963	**3.5%**		$ 114,656,294	**2.2%**	

Village of Glen Ellyn
Special Service Area Property Tax Extensions
Historical SSA Tax Extensions - 10 years

	SSA # (old / new)	FY10	FY11	FY12	FY13	FY14	SY14	FY15	FY16	FY17	FY18
		2008 Extension	2009 Extension	2010 Extension	2011 Extension	2012 Extension	2013 Extension	2014 Extension	2015 Extension	2016 Extension	2017 Extension
	5										
Downtown	6 / 13	51,388	52,872	50,401	45,882	42,813	41,330	40,532	40,922	42,519	42,824
Roosevelt Rd	7 / 14	118,880	121,418	115,947	106,873	104,243	98,633	89,835	87,772	90,745	93,344
Roosevelt Rd	8 / 15	2,873	5,413	5,116	4,779	4,506	4,099	4,030	4,283	4,409	4,661
Roosevelt Rd	9 / 15	966	-		-	-	-	-	-	-	-
Stacy's Corners	10 / 16	2,500	2,727	2,909	2,389	2,235	2,143	1,921	1,949	1,993	1,863
Roosevelt Rd	11 / 17	699	699	668	631	588	567	565	552	603	628
		177,306	183,129	175,041	160,554	154,385	146,772	136,883	135,479	140,270	143,320
SSA Tax revenue change		**12.4%**	**3.3%**	**-4.4%**	**-8.3%**	**-3.8%**	**-4.9%**	**-6.7%**	**-1.0%**	**3.5%**	**2.2%**

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6645 DOC ID: 3646

Ordinance No. 6645, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $110,000 for the Village of Glen Ellyn Special Service Area Number 14.

See memo and attachments included with the agenda item for SSA 13.

Ordinance No. 6645

An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $110,000 for Village of Glen Ellyn Special Service Area Number 14

Be it Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in exercise of its home rule powers as follows:

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 14 was established through the passage of Ordinance No. 5825 entitled "An Ordinance Establishing Special Service Area Number 7 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn" on November 23, 2009 and its description amended to Special Service Area 14 through the passage of Ordinance No. 5839 entitled "An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas" on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 14, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 14, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of $110,000 for the 2018 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 14.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 14 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5825.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of ________________, 2018.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Absent

	Diane McGinley		Pete Ladesic		Mark Senak
	Craig Pryde		Bill Enright		Gary Fasules
	John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____day of ___________________________, 2018.

____

Village President of the
Village of Glen Ellyn, Illinois

Attest:

____

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this _______day of ______________, 2018).

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2018 Tax Levy Ordinance for Special Service Area Number 14 (Ordinance No.______________).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____________ day of ______________________, 2018.

____

Village President

(SEAL)

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6646 DOC ID: 3647

Ordinance No. 6646, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $5,000 for the Village of Glen Ellyn Special Service Area Number 15.

Please see memo and attachments with the agenda item for SSA 13.

Ordinance No. 6646

An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $5,000 for Village of Glen Ellyn Special Service Area Number 15

Be it Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in exercise of its home rule powers as follows:

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 15 was established through the passage of Ordinance No. 5826 entitled "An Ordinance Establishing Special Service Area Number 9 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn" on November 23, 2009 and its description amended to Special Service Area 15 through the passage of Ordinance No. 5839 entitled "An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas" on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 15, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 15, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of $5,000 for the 2018 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 15.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective,

the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 15 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5826.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of ________________, 2018.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules

	John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____day of

____________________________, 2018.

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this _______day of ______________, 2018).

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2018 Tax Levy Ordinance for Special Service Area Number 15 (Ordinance No.______________).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____________ day of ______________________, 2018.

____

Village President

(SEAL)

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6647

DOC ID: 3648 A

Ordinance No. 6647, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $3,000 for the Village of Glen Ellyn Special Service Area Number 16.

Please see the memo and attachments with the agenda item for Special Service Area 13.

Ordinance No. 6647

An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $3,000 for Village of Glen Ellyn Special Service Area Number 16

Be it Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in exercise of its home rule powers as follows:

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 16 was established through the passage of Ordinance No. 5827 entitled "An Ordinance Establishing Special Service Area Number 10 in the Stacy's Corners Business District of the Village of Glen Ellyn" on November 23, 2009 and its description amended to Special Service Area 16 through the passage of Ordinance No. 5839 entitled "An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas" on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 16, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 16, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of $3,000 for the 2018 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 16.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective,

the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 16 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5827.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of ________________, 2018.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules

	John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____day of ____________________________, 2018.

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this _______day of ______________, 2018).

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2018 Tax Levy Ordinance for Special Service Area Number 16 (Ordinance No.______________).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____________ day of ______________________, 2018.

____

Village President

(SEAL)

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6648 DOC ID: 3649

Ordinance No. 6648, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $700 for the Village of Glen Ellyn Special Service Area Number 17.

Please see the memo and attachments with the agenda item for Special Service Area 13.

Ordinance No. 6648

An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $700 for Village of Glen Ellyn Special Service Area Number 17

Be it Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in exercise of its home rule powers as follows:

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 17 was established through the passage of Ordinance No. 5828 entitled "An Ordinance Establishing Special Service Area Number 11 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn" on November 23, 2009 and its description amended to Special Service Area 17 through the passage of Ordinance No. 5839 entitled "An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas" on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 17, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 17, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of $700 for the 2018 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 17.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective,

the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 17 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5828.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of ________________, 2018.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules

	John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____day of ____________________________, 2018.

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this _______day of ______________, 2018).

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2018 Tax Levy Ordinance for Special Service Area Number 17 (Ordinance No.______________).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____________ day of ______________________, 2018.

____

Village President

(SEAL)

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6649 DOC ID: 3652

Ordinance No. 6649, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $202,788 for Glen Ellyn Special Service Area Number 18.

Background

In 2009 the Village, with the consent of DuPage County, established two special service areas (SSA) in unincorporated areas north and south of the Village limits which are served by the Glen Ellyn Volunteer Fire Company (GEVFC). These SSAs were established to ensure that residents in the unincorporated areas served by the Fire Company paid a proportionate share of total fire and related emergency services costs.

The annual tax levy for these SSAs are based on the proportion of the equalized assessed value (EAV) of properties located within the SSAs relative to the total EAV served by the Fire Company, multiplied by the actual fire services costs for the previously year. These calculations are illustrated on the attached schedule. The north (SSA18) and south (SSA19) SSAs make up 6.90% and 4.47% of the total service area EAV respectively.

Based on total Village costs and GEVFC costs to provide fire services for the period May 1, 2017 to April 30, 2018, of $2,940,402, the 2018 proposed tax levies for both districts are as follows:

North Fire SSA 18	$ 202,788
South Fire SSA 19	131,398
Total	$ 334,186

	2017 levy	2017 extension	2018 levy	Change from 2017 levy	Change from 2017 extension
North Fire SSA 18	$145,700	$147,192	$202,788	39.2%	37.8%
South Fire SSA 19	$95,961	$96,979	$131,398	36.9%	35.5%
Total	$241,661	$244,171	$334,186	38.3%	36.9%

Included as an attachment are the calculations for the levy with supporting financial statements and 2017 EAV information for the Village, SSA 18, and SSA 19.

The total 2018 levy is above the 2017 levy as the net fire service cost increased from $2,150,531 in the 2017 levy to $2,940,402 for the current 2018 levy. This increase is due to the purchase of a new fire ladder truck. The 2018 tax rate for each area is projected to be below the $0.25 maximum tax rate allowed by the County ordinance.

In the past, the Board has asked questions about the comparison of the SSA cost to a homeowner versus the cost of the Fire Services Fee. Below is a table which compares the costs for a $400,000 home for the 2017 levy (prior year levy). It is important to remember that the taxpayers who are charged the SSA levy do not pay property taxes or other General Fund fees to the Village which a resident who pays the Fire Services Fee would pay annually that supports other aspects of providing fire services.

	SSA 18	SSA 19	Fire Services Fee
Annual cost for a $400,000 home	$182.27	$185.33	$168.00

Action Requested

Adoption of the attached proposed Fire Service SSA levy ordinances.

Ordinance No. 6649

An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $202,788 for Glen Ellyn Special Service Area Number 18

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the "Act")), adopted Ordinance No. 5787 on August 10, 2009, proposing the establishment of a special service area ("SSA") in an area of the Village, including unincorporated areas served by the Glen Ellyn Volunteer Fire Company, generally to the north of the Village limits, for the purpose of providing fire protection and related emergency services and levying a tax to be extended on the real property located within the proposed SSA to pay for said services, and setting a public hearing on the matter for August 24, 2009, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on August 24, 2009, and continued to September 14, 2009, at which all interested persons were heard orally in respect to the issues embodied in the notice, and said public hearing being adjourned on September 14, 2009; and

Whereas, within sixty days following the conclusion of the public hearing, petitions objecting to the establishment of the SSA were submitted to the Village Clerk, and which were subsequently determined by the corporate authorities to be insufficient to prevent the establishment of the SSA; and

Whereas, on November 23, 2009, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5822, "An Ordinance Establishing the North Glen Ellyn Fire Protection

Special Service Area", hereafter known as Glen Ellyn Special Service Area No. 18;

Now, therefore be it ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers as follows:

Section 1: Findings. Glen Ellyn Special Service Area No. 18 was established through Village Ordinance No. 5822 entitled "An Ordinance Establishing the North Glen Ellyn Fire Protection Special Service Area" adopted on November 23, 2009, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Glen Ellyn Special Service Area No. 18, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Glen Ellyn Special Service Area No. 18, at a rate not to exceed $0.25 per $100 of equalized assessed valuation of said property, but sufficient to produce a tax of $202,788 for the 2018 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within the Glen Ellyn Special Service Area No. 18.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Glen Ellyn Special Service Area No. 18 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5822.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _______day of ____________, 2018.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____day of ___________________________, 2018.

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this _______day of _______________, 2018).

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2018 Tax Levy Ordinance for the Glen Ellyn Special Service Area No. 18 (Ordinance No.______________).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____________ day of ______________________, 2018.

____
Village President

(SEAL)

ATTACHMENTS:

- 2018 Fire SSA Tax Levies (PDF)
- Supporting Financial Statements - Fire SSA Levy Calculation (PDF)
- FINAL 2017 Levy Sheets Village and Fire SSA (PDF)

Village of Glen Ellyn
North and South Fire SSA Taxing Districts
2018 Fire SSA Tax Levy Calculation

Total Cost of Fire Services, 5/1/17 to 4/30/18	2018 LEVY		2017 LEVY		Change from Prior Year	2017. Extension	Change from 2017 extension
Village Expenditures	$ 2,499,041		$ 1,629,852				
Less Fire Services Fee Revenue	-		0				
Less Ambulance Billing Collections	(67,164)		(1,695)				
Less Other Revenues	(9,873)		(31,135)				
Net Village Expenditures	2,422,004	82.37%	1,597,022	73.66%	51.7%		
Volunteer Fire Company Expenses	518,398	17.63%	553,509	26.34%	-6.3%		
Total Net Fire Service Cost	$ 2,940,402	100.00%	$ 2,150,531	100.00%	36.7%		
Allocation of Area Served by EAV							
2017 Village Equalized Assessed Value	$ 1,417,555,824		$ 1,354,874,304		4.6%		
2017 Village Equalized Assessed Value not Serviced by Volunteer Fire Company	$ (33,726,262)		$ (32,818,243)				
Net 2017 Village Equalized Assessed Value	$ 1,383,829,562	88.63%	$ 1,322,056,061	88.76%			
2017 North Fire SSA (18) Equalized Assessed Value	107,675,187	6.90%	100,909,904	6.78%	6.7%		
2017 South Fire SSA (19)Equalized Assessed Value	69,768,937	4.47%	66,461,108	4.46%	5.0%		
	$ 1,561,273,686	100.00%	$ 1,489,427,073	100.00%	4.8%		
Allocation of Fire Services Costs							
Village	$ 2,606,215	88.63%	$ 1,908,870	88.76%	36.5%		
North Fire SSA (18)	**202,788**	6.90%	**145,700**	6.78%	39.2%		
South Fire SSA (19)	**131,398**	4.47%	**95,961**	4.46%	36.9%		
	$ 2,940,402		$ 2,150,531		36.7%		
Fire SSA Tax Levies							
North Fire SSA (18)	**$ 202,788**		**$ 145,700**		39.2%	**$ 147,192**	37.8%
South Fire SSA (19)	**131,398**		**95,961**		36.9%	**96,979**	35.5%
Total Levies	**$ 334,186**		**$ 241,661**		38.3%	**$ 244,171**	36.9%

Village of Glen Ellyn
Fire and EMS Expenditures
May 1, 2017 to April 30, 2018

	Fire	EMS	Fire Services Fee	Volunteer Fire Company	Ambulance Fees	Other Fire Revenues
May - December	$ 260,058	$ 307,574	$ 439,229	$ 397,042	$ 67,014	$ 5,633
January- April	$ 126,492	$ 154,690	$ 1,210,998	$ 121,356	$ 150	$ 4,240
	$ 386,550	$ 462,264	$ 1,650,227	$ 518,398	$ 67,164	$ 9,873

The following pages provide financial reports which agree to the above amounts.

VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT - VILLAGE
MAY 2017 - DEC 2017

FROM 2017 05 TO 2017 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 GENERAL FUND REVENUES							
1000 410100 PROPERTY TAX	-6,953,071	0	-6,953,071	-6,989,356.27		36,285.27	100.5%
1000 410113 PROPERTY TAX - SSA # 13	-40,900	0	-40,900	-42,519.47		1,619.47	104.0%
1000 410114 PROPERTY TAX - SSA # 14	-87,700	0	-87,700	-90,358.29		2,658.29	103.0%
1000 410115 PROPERTY TAX - SSA # 15	-4,200	0	-4,200	-4,408.86		208.86	105.0%
1000 410116 PROPERTY TAX - SSA # 16	-1,900	0	-1,900	-1,864.70		-35.30	98.1%
1000 410117 PROPERTY TAX - SSA # 17	-550	0	-550	-603.37		53.37	109.7%
1000 410200 ROAD AND BRIDGE TAX	-363,000	0	-363,000	-338,916.63		-24,083.37	93.4%
1000 410300 PPRT	-130,745	0	-130,745	-64,002.49		-66,742.51	49.0%
1000 410400 SALES TAX	-3,569,700	0	-3,569,700	-2,227,345.42		-1,342,354.58	62.4%
1000 410405 1% HOME RULE SALES TAX	-1,998,200	0	-1,998,200	-1,276,833.74		-721,366.26	63.9%
1000 410410 STATE USE TAX	-652,000	0	-652,000	-447,665.20		-204,334.80	68.7%
1000 410412 AUTO RENTAL TAX	-30,000	0	-30,000	-18,218.77		-11,781.23	60.7%
1000 410420 STATE INCOME TAX	-2,900,000	0	-2,900,000	-1,612,206.61		-1,287,793.39	55.6%
1000 410700 DEMOLITION TAX	-14,000	0	-14,000	-12,150.00		-1,850.00	86.8%
1000 410800 HOTEL TAX	-160,000	0	-160,000	-117,257.94		-42,742.06	73.3%
1000 420100 VEHICLE LICENSES	-400,000	0	-400,000	-89,122.80		-310,877.20	22.3%
1000 420150 ANIMAL LICENSES	-9,300	0	-9,300	.00		-9,300.00	.0%
1000 420200 BUSINESS REGISTRATION LICENSES	-39,000	0	-39,000	-34,315.00		-4,685.00	88.0%
1000 420300 LIQUOR LICENSES	-120,000	0	-120,000	-115,028.68		-4,971.32	95.9%
1000 420400 BUILDING PERMITS	-601,000	0	-601,000	-499,092.77		-101,907.23	83.0%
1000 420410 CONTRACTOR REGISTRATION	-40,000	0	-40,000	-25,520.00		-14,480.00	63.8%
1000 420420 STORMWATER ENGINEERING FEE	-75,000	0	-75,000	-35,186.33		-39,813.67	46.9%
1000 420450 ELEVATOR INSPECTIONS	-17,850	0	-17,850	-17,550.00		-300.00	98.3%
1000 430100 FEDERAL GRANT REVENUE	-1,000	0	-1,000	-2,707.00		1,707.00	270.7%
1000 430110 FEDERAL GRANT-RIDE DUPAGE	-8,500	0	-8,500	-2,507.61		-5,992.39	29.5%
1000 430200 STATE GRANT REVENUE	-1,650	0	-1,650	-5,413.06		3,763.06	328.1%
1000 440050 AMBULANCE SERVICE FEES	-40,300	0	-40,300	-67,013.61		26,713.61	166.3%
1000 440065 POLICE FINGERPRINTING FEES	-22,000	0	-22,000	-2,912.25		-19,087.75	13.2%
1000 440070 POLICE ACCIDENT REPORTS	-3,000	0	-3,000	-2,155.00		-845.00	71.8%
1000 440100 POLICE SERVICE REIMBURSEMENTS	-135,000	0	-135,000	-142,390.58		7,390.58	105.5%
1000 440120 REIMBURSEMENT - OTHER AGENCIES	-129,572	0	-129,572	-86,381.32		-43,190.68	66.7%
1000 440170 FACILITY RENTALS	-12,000	0	-12,000	-8,350.50		-3,649.50	69.6%
1000 440221 CABLE FRANCHISE FEES	-620,000	0	-620,000	-450,943.46		-169,056.54	72.7%
1000 450100 POLICE ORDINANCE FINES	-200,000	0	-200,000	-116,772.00		-83,228.00	58.4%
1000 450200 TRAFFIC COURT FINES	-315,000	0	-315,000	-189,069.93		-125,930.07	60.0%
1000 450300 PLAN & DEV ADJUDICATION FINES	0	0	0	-32,060.00		32,060.00	.0%
1000 460100 INVESTMENT INCOME	-30,000	0	-30,000	-55,536.70		25,536.70	185.1%
1000 480110 POLICE TRAINING REIMBURSE	-2,000	0	-2,000	-2,255.36		255.36	112.8%

FROM 2017 05 TO 2017 12

ACCOUNTS FOR: 240 FIRE SERVICES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 FIRE SERVICES REVENUES							
2400 410118 PROPERTY TAX SSA 18 NORTH FIRE	-133,100	0	-133,100	-134,336.05		1,236.05	100.9%
2400 410119 PROPERTY TAX SSA 19 SOUTH FIRE	-85,300	0	-85,300	-73,301.41		-11,998.59	85.9%
2400 410900 FIRE SERVICES FEE	-803,000	0	-803,000	-537,781.55		-265,218.45	67.0%
2400 410910 CAPITAL FIRE SERVICES FEE	0	0	0	-267,531.81		267,531.81	.0%
2400 460100 INTEREST INCOME	-700	0	-700	-5,632.91		4,932.91	804.7%
TOTAL FIRE SERVICES REVENUES	-1,022,100	0	-1,022,100	-1,018,583.73		-3,516.27	%
TOTAL FIRE SERVICES FUND	-1,022,100	0	-1,022,100	-1,018,583.73		-3,516.27	%
TOTAL REVENUES	-1,022,100	0	-1,022,100	-1,018,583.73		-3,516.27	

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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT - VILLAGE
JAN 2018 - APR 2018

FROM 2018 01 TO 2018 04

ACCOUNTS FOR:
100 GENERAL FUND

1000 GENERAL FUND REVENUES

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 410100 PROPERTY TAX	-7,108,516	0	-7,108,516	-207.62		-7,108,308.38	.0%
1000 410113 PROPERTY TAX - SSA # 13	-44,000	0	-44,000	.00		-44,000.00	.0%
1000 410114 PROPERTY TAX - SSA # 14	-93,000	0	-93,000	160.54		-93,160.54	.2%
1000 410115 PROPERTY TAX - SSA # 15	-4,500	0	-4,500	.00		-4,500.00	.0%
1000 410116 PROPERTY TAX - SSA # 16	-2,000	0	-2,000	.00		-2,000.00	.0%
1000 410117 PROPERTY TAX - SSA # 17	-620	0	-620	.00		-620.00	.0%
1000 410200 ROAD AND BRIDGE TAX	-350,000	0	-350,000	-10.13		-349,989.87	.0%
1000 410300 PPRT	-123,000	0	-123,000	-49,079.85		-73,920.15	39.9%
1000 410400 SALES TAX	-3,561,000	0	-3,561,000	-1,176,718.78		-2,384,281.22	33.0%
1000 410405 1% HOME RULE SALES TAX	-2,289,500	0	-2,289,500	-679,116.27		-1,610,383.73	29.7%
1000 410410 STATE USE TAX	-702,500	0	-702,500	-272,643.15		-429,856.85	38.8%
1000 410412 AUTO RENTAL TAX	-30,000	0	-30,000	-9,069.46		-20,930.54	30.2%
1000 410420 STATE INCOME TAX	-2,650,000	0	-2,650,000	-905,757.40		-1,744,242.60	34.2%
1000 410700 DEMOLITION TAX	-14,000	0	-14,000	-3,300.00		-10,700.00	23.6%
1000 410800 HOTEL TAX	-160,000	0	-160,000	-37,151.58		-122,848.42	23.2%
1000 420100 VEHICLE LICENSES	-380,000	0	-380,000	-275,690.35		-104,309.65	72.6%
1000 420200 BUSINESS REGISTRATION LICENSES	-40,000	0	-40,000	-5,490.00		-34,510.00	13.7%
1000 420300 LIQUOR LICENSES	-120,000	0	-120,000	-4,707.18		-115,292.82	3.9%
1000 420400 BUILDING PERMITS	-630,000	0	-630,000	-206,700.36		-423,299.64	32.8%
1000 420410 CONTRACTOR REGISTRATION	-40,000	0	-40,000	-10,530.00		-29,470.00	26.3%
1000 420420 STORMWATER ENGINEERING FEE	-30,000	0	-30,000	-16,752.66		-13,247.34	55.8%
1000 420450 ELEVATOR INSPECTIONS	-17,550	0	-17,550	.00		-17,550.00	.0%
1000 430100 FEDERAL GRANT REVENUE	-1,000	0	-1,000	.00		-1,000.00	.0%
1000 430110 FEDERAL GRANT-RIDE DUPAGE	-8,500	0	-8,500	-2,717.76		-5,782.24	32.0%
1000 430200 STATE GRANT REVENUE	-31,740	0	-31,740	.00		-31,740.00	.0%
1000 440050 AMBULANCE SERVICE FEES	-25,600	0	-25,600	-149.56		-25,450.44	.6%
1000 440065 POLICE FINGERPRINTING FEES	-22,000	0	-22,000	-1,534.00		-20,466.00	7.0%
1000 440070 POLICE ACCIDENT REPORTS	-4,300	0	-4,300	-1,020.00		-3,280.00	23.7%
1000 440100 POLICE SERVICE REIMBURSEMENTS	-135,000	0	-135,000	-7,345.77		-127,654.23	5.4%
1000 440120 REIMBURSEMENT - OTHER AGENCIES	-130,470	0	-130,470	-43,490.00		-86,980.00	33.3%
1000 440130 REIMBURSEMENT - GLEN OAK	-44,000	0	-44,000	-45,058.54		1,058.54	102.4%
1000 440170 FACILITY RENTALS	-13,000	0	-13,000	-1,292.50		-11,707.50	9.9%
1000 440221 CABLE FRANCHISE FEES	-620,000	0	-620,000	-176,849.17		-443,150.83	28.5%
1000 450100 POLICE ORDINANCE FINES	-200,000	0	-200,000	-60,730.00		-139,270.00	30.4%
1000 450200 TRAFFIC COURT FINES	-300,000	0	-300,000	-81,732.92		-218,267.08	27.2%
1000 450300 PLAN & DEV ADJUDICATION FINES	-5,000	0	-5,000	-4,915.00		-85.00	98.3%
1000 460100 INVESTMENT INCOME	-60,000	0	-60,000	-52,856.42		-7,143.58	88.1%
1000 480110 POLICE TRAINING REIMBURSE	-2,000	0	-2,000	-696.00		-1,304.00	34.8%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 240 FIRE SERVICES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 FIRE SERVICES REVENUES							
2400 410118 PROPERTY TAX SSA 18 NORTH FIRE	-155,800	0	-155,800	.00		-155,800.00	.0%
2400 410119 PROPERTY TAX SSA 19 SOUTH FIRE	-102,600	0	-102,600	.00		-102,600.00	.0%
2400 410900 FIRE SERVICES FEE	-804,500	0	-804,500	-272,329.42	Sum = $4,240	-532,170.58	33.9%
2400 410910 CAPITAL FIRE SERVICES FEE	-804,500	0	-804,500	-269,436.51		-535,063.49	33.5%
2400 460100 INTEREST INCOME	-5,000	0	-5,000	-4,272.00		-728.00	85.4%
2400 489100 MISCELLANEOUS - OVER/SHORT	0	0	0	31.50		-31.50	.0%
TOTAL FIRE SERVICES REVENUES	-1,872,400	0	-1,872,400	-546,006.43		-1,326,393.57	%
TOTAL FIRE SERVICES FUND	-1,872,400	0	-1,872,400	-546,006.43		-1,326,393.57	%
TOTAL REVENUES	-1,872,400	0	-1,872,400	-546,006.43		-1,326,393.57	

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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT - VILLAGE
MAY 2017 - DEC 2017

FROM 2017 05 TO 2017 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135100 FIRE							
135100 520155 ANNUAL FIRE INSPECTION PROGR	30,000	0	30,000	4,368.00		25,632.00	14.6%
135100 520401 DISCONNECTION TAXES	1,000	0	1,000	581.74		418.26	58.2%
135100 520920 DU-COMM	30,000	0	30,000	14,817.00		15,183.00	49.4%
135100 520970 MAINTENANCE-BUILDING & GROUN	2,000	0	2,000	319.49		1,042.69	47.9%
135100 521055 PROFESSIONAL SERVICES - OTHE	300	0	300	5,688.00		-5,388.00	%
135100 521195 TELECOMMUNICATIONS	4,460	0	4,460	3,671.95		788.05	82.3%
135100 521200 UTILITIES	10,000	0	10,000	3,745.83		6,254.17	37.5%
135100 530105 OPERATING SUPPLIES	1,000	0	1,000	.00		1,000.00	.0%
135100 590610 TRANSFER TO INSURANCE - GEN	206,400	0	206,400	137,600.00		68,800.00	66.7%
135100 590650 TRANSFER TO EQUIP FUND - O&M	127,300	0	127,300	84,866.68		42,433.32	66.7%
135100 590655 TRANSFER TO EQUIP FUND - REP	6,600	0	6,600	4,400.00		2,200.00	66.7%
TOTAL FIRE	419,060	0	419,060	$\boxed{260,058.69}$		158,363.49	%
135200 EMS							
135200 520920 DU-COMM	114,450	0	114,450	59,268.08		55,181.92	51.8%
135200 520925 AMBULANCE SERVICE	366,200	0	366,200	247,005.16		119,194.84	67.5%
135200 520926 AMBULANCE BILLING SERVICE	100	0	100	546.48		-446.48	546.5%
135200 530105 OPERATING SUPPLIES	1,500	0	1,500	754.47		745.53	50.3%
TOTAL EMS	482,250	0	482,250	$\boxed{307,574.19}$		174,675.81	%
TOTAL GENERAL FUND	901,310	0	901,310	567,632.88		333,039.30	%
TOTAL EXPENSES	901,310	0	901,310	567,632.88		333,039.30	

FROM 2017 05 TO 2017 12

ACCOUNTS FOR: 240 FIRE SERVICES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24000 FIRE SERVICES EXPENDITURES							
24000 510120 SALARIES - NON PENSIONABLE	45,000	0	45,000	12,045.66		32,954.34	26.8%
24000 510400 FICA TAXES	3,500	0	3,500	921.52		2,578.48	26.3%
24000 520150 FIRE COMPANY CONTRIBUTION	557,050	0	557,050	371,366.64		185,683.36	66.7%
24000 520620 EMPLOYEE EDUCATION	500	0	500	.00		500.00	.0%
24000 520825 AUDIT	10,000	0	10,000	.00		10,000.00	.0%
24000 530105 OPERATING SUPPLIES	100	0	100	66.70		33.30	66.7%
24000 570155 VEHICLES	1,000,000	0	1,000,000	95.00		999,905.00	.0%
24000 590113 FACIL MAINT SERVICE CHARGE	57,100	0	57,100	38,066.68		19,033.32	66.7%
24000 590120 ACCOUNTING SERVICE CHARGE	25,000	0	25,000	16,666.68		8,333.32	66.7%
TOTAL FIRE SERVICES EXPENDITURES	1,698,250	0	1,698,250	439,228.88		1,259,021.12	%
TOTAL FIRE SERVICES FUND	1,698,250	0	1,698,250	439,228.88		1,259,021.12	%
TOTAL EXPENSES	1,698,250	0	1,698,250	439,228.88		1,259,021.12	

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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT - VILLAGE
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FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135100 FIRE							
135100 520155 ANNUAL FIRE INSPECTION PROGR	30,000	0	30,000	8,064.00		21,936.00	26.9%
135100 520401 DISCONNECTION TAXES	1,000	0	1,000	.00		1,000.00	.0%
135100 520920 DU-COMM	33,900	0	33,900	7,355.59		26,544.41	21.7%
135100 520970 MAINTENANCE-BUILDING & GROUN	1,000	638	1,638	123.90		876.10	46.5%
135100 521055 PROFESSIONAL SERVICES - OTHE	300	0	300	.00		300.00	.0%
135100 521195 TELECOMMUNICATIONS	4,460	0	4,460	2,027.11		2,432.89	45.5%
135100 521200 UTILITIES	9,000	0	9,000	1,221.72		7,778.28	13.6%
135100 530105 OPERATING SUPPLIES	500	0	500	.00		500.00	.0%
135100 590610 TRANSFER TO INSURANCE - GEN	186,900	0	186,900	62,300.00		124,600.00	33.3%
135100 590650 TRANSFER TO EQUIP FUND - O&M	129,600	0	129,600	43,200.00		86,400.00	33.3%
135100 590655 TRANSFER TO EQUIP FUND - REP	6,600	0	6,600	2,200.00		4,400.00	33.3%
TOTAL FIRE	403,260	638	403,898	126,492.32		276,767.68	%
135200 EMS							
135200 520920 DU-COMM	121,500	0	121,500	29,422.36		92,077.64	24.2%
135200 520925 AMBULANCE SERVICE	383,500	0	383,500	125,240.00		258,260.00	32.7%
135200 520926 AMBULANCE BILLING SERVICE	100	0	100	27.19		72.81	27.2%
135200 530105 OPERATING SUPPLIES	1,500	0	1,500	.00		1,500.00	.0%
TOTAL EMS	506,600	0	506,600	154,689.55		351,910.45	%
TOTAL GENERAL FUND	909,860	638	910,498	281,181.87		628,678.13	%
TOTAL EXPENSES	909,860	638	910,498	281,181.87		628,678.13	

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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT - VILLAGE
JAN 2018 - APR 2018

FROM 2018 01 TO 2018 04

ACCOUNTS FOR:
240 FIRE SERVICES FUND

24000 FIRE SERVICES EXPENDITURES

ACCOUNTS FOR: 240 FIRE SERVICES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24000 510120 SALARIES - NON PENSIONABLE	19,000	0	19,000	7,002.69		11,997.31	36.9%
24000 510400 FICA TAXES	1,500	0	1,500	535.71		964.29	35.7%
24000 520150 FIRE COMPANY CONTRIBUTION	479,336	0	479,336	159,778.68		319,557.32	33.3%
24000 520620 EMPLOYEE EDUCATION	500	0	500	.00		500.00	.0%
24000 520825 AUDIT	10,000	0	10,000	8,000.00		2,000.00	80.0%
24000 530105 OPERATING SUPPLIES	100	0	100	.00		100.00	.0%
24000 570125 FIRE STATION RENOVATION	103,000	0	103,000	.00		103,000.00	.0%
24000 570155 VEHICLES	1,000,000	0	1,000,000	1,002,814.20		-84,979.00	108.5%
24000 590113 FACIL MAINT SERVICE CHARGE	63,600	0	63,600	21,200.00		42,400.00	33.3%
24000 590120 ACCOUNTING SERVICE CHARGE	35,000	0	35,000	11,666.68		23,333.32	33.3%
TOTAL FIRE SERVICES EXPENDITURES	1,712,036	0	1,712,036	1,210,997.96		418,873.24	%
TOTAL FIRE SERVICES FUND	1,712,036	0	1,712,036	1,210,997.96		418,873.24	%
TOTAL EXPENSES	1,712,036	0	1,712,036	1,210,997.96		418,873.24	

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Glen Ellyn Volunteer Fire Department
FLEXIBLE PERIOD REPORT
MAY 2017 - DEC 2017

FROM 2017 05 TO 2017 12

ACCOUNTS FOR: 100 VOLUNTEER FIRE COMPANY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100135 FIRE COMPANY							
100135 510100 PAYROLL - ADMINISTRATORS	63,000	0	63,000	35,843.79	.00	27,156.21	56.9%
100135 510110 PAYROLL - FIREFIGHTERS	80,000	0	80,000	88,396.77	.00	-8,396.77	110.5%
100135 510120 PAYROLL - FPB	13,000	0	13,000	5,284.13	.00	7,715.87	40.6%
100135 510130 PAYROLL - OFFICERS	1,300	0	1,300	900.00	.00	400.00	69.2%
100135 510400 FICA TAXES	19,000	0	19,000	9,904.07	.00	9,095.93	52.1%
100135 510500 FEDERAL UNEMPLOYMENT TAX	1,000	0	1,000	217.81	.00	782.19	21.8%
100135 510600 STATE UNEMPLOYMENT TAX	7,000	0	7,000	348.09	.00	6,651.91	5.0%
100135 510900 PENSION EXPENSE	18,000	0	18,000	9,254.35	.00	8,745.65	51.4%
100135 520100 TAX PREPARATION	2,700	0	2,700	3,500.00	.00	-800.00	129.6%
100135 520105 BANKING SERVICES	50	0	50	.00	.00	50.00	.0%
100135 520110 PAYROLL PROCESSING FEES	3,000	0	3,000	1,689.24	.00	1,310.76	56.3%
100135 520200 DUES & MEMBERSHIP	9,000	0	9,000	3,440.95	.00	5,559.05	38.2%
100135 520230 HEALTH & WELLNESS	27,000	0	27,000	25,376.31	.00	1,623.69	94.0%
100135 520250 INSURANCE	23,500	0	23,500	16,089.75	.00	7,410.25	68.5%
100135 520270 MARKETING & PUBLIC RELATIONS	3,500	0	3,500	.00	.00	3,500.00	.0%
100135 520275 HISTORICAL EXPENSES	2,000	0	2,000	3,919.53	.00	-1,919.53	196.0%
100135 520280 TECHNOLOGY & WEBSITE SERVICE	8,000	0	8,000	6,781.00	.00	1,219.00	84.8%
100135 520300 DRILL & TRAINING	30,000	0	30,000	15,085.13	.00	14,914.87	50.3%
100135 520320 FIRE PREVENTION	1,500	0	1,500	1,216.13	.00	283.87	81.1%
100135 520400 MAINTENANCE - AIRPACKS	13,000	0	13,000	2,904.75	.00	10,095.25	22.3%
100135 520405 MAINTENANCE - EQUIPMENT	4,500	0	4,500	3,772.51	.00	727.49	83.8%
100135 520410 MAINTENANCE - PAGERS/RADIOS	3,300	0	3,300	4,126.90	.00	-826.90	125.1%
100135 520415 BUILDINGS & GROUNDS	8,000	0	8,000	1,155.77	.00	6,844.23	14.4%
100135 520500 SERVICE&RIDER, AWARDS	4,000	0	4,000	1,064.90	.00	2,935.10	26.6%
100135 520505 SERVICE & RIDER, RECREATION	14,000	0	14,000	1,685.32	.00	12,314.68	12.0%
100135 520510 SERVICE&RIDER, HOUSE	15,000	0	15,000	9,275.30	.00	5,724.70	61.8%
100135 520800 UTILITIES - CELL PHONE	7,200	0	7,200	6,178.83	.00	1,021.17	85.8%
100135 520805 UTILITIES - INTERNET	1,000	0	1,000	802.32	.00	197.68	80.2%
100135 520815 UTILITIES - TELEPHONE	2,500	0	2,500	2,814.84	.00	-314.84	112.6%
100135 520920 CONTRACTURAL SERVICES	123,000	0	123,000	80,288.57	.00	42,711.43	65.3%
100135 530100 OFFICE SUPPLIES	7,500	0	7,500	2,017.09	.00	5,482.91	26.9%
100135 530305 OPERATING SUPPLIES	4,000	0	4,000	3,583.66	.00	416.34	89.6%
100135 530310 HOSE & APPLIANCES	8,500	0	8,500	6,240.48	.00	2,259.52	73.4%
100135 530350 PERSONAL EQUIPMENT	40,000	0	40,000	29,264.76	.00	10,735.24	73.2%
100135 530355 PERSONAL EQUIPMENT: VOUCHER	3,000	0	3,000	3,000.00	.00	.00	100.0%
100135 530370 WATER RESCUE	1,500	0	1,500	845.84	.00	654.16	56.4%
100135 540000 DEPRECIATION	0	0	0	220,484.55	.00	-220,484.55	.0%
100135 540300 IN KIND EXPENSE, RENT	0	0	0	402,000.00	.00	-402,000.00	.0%

11/02/2018
15:41:38

Glen Ellyn Volunteer Fire Department
FLEXIBLE PERIOD REPORT
MAY 2017 - DEC 2017

FROM 2017 05 TO 2017 12

ACCOUNTS FOR: 100 VOLUNTEER FIRE COMPANY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100135 540301 IN-KIND EXPENSE, SERVICES	0	0	0	291,600.00	.00	-291,600.00	.0%
100135 540900 UNDESIGNATED EXPENSES	50,000	0	50,000	1,001.50	.00	48,998.50	2.0%
100135 570120 LOOSE EQUIPMENT	21,000	0	21,000	9,771.27	.00	11,228.73	46.5%
TOTAL FIRE COMPANY	643,550	0	643,550	1,311,126.21	.00	-667,576.21	203.7%
TOTAL VOLUNTEER FIRE COMPANY	643,550	0	643,550	1,311,126.21	.00	-667,576.21	203.7%
TOTAL EXPENSES	643,550	0	643,550	1,311,126.21	.00	-667,576.21	

Total Expenses: $1,311,126.21
Less In-Kind Expense: ($291,600)
Less In-Kind Expense, Rent: ($402,000)
Less Depreciation: ($220,484.55)
Total for Levy Calculation: $397,041.66

08/27/2018
15:41:05

Glen Ellyn Volunteer Fire Department
FLEXIBLE PERIOD REPORT
JANUARY 2018 - APRIL 2018

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 100 VOLUNTEER FIRE COMPANY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100135 FIRE COMPANY							
100135 510100 PAYROLL - ADMINISTRATORS	55,000	0	55,000	15,109.39	.00	39,890.61	27.5%
100135 510110 PAYROLL - FIREFIGHTERS	115,000	0	115,000	37,475.00	.00	77,525.00	32.6%
100135 510120 PAYROLL - FPB	13,000	0	13,000	3,622.89	.00	9,377.11	27.9%
100135 510130 PAYROLL - OFFICERS	1,300	0	1,300	.00	.00	1,300.00	.0%
100135 510400 FICA TAXES	14,000	0	14,000	4,299.87	.00	9,700.13	30.7%
100135 510500 FEDERAL UNEMPLOYMENT TAX	600	0	600	226.20	.00	373.80	37.7%
100135 510600 STATE UNEMPLOYMENT TAX	800	0	800	274.99	.00	525.01	34.4%
100135 510900 PENSION EXPENSE	15,000	0	15,000	7,622.61	.00	7,377.39	50.8%
100135 520100 TAX PREPARATION	3,500	0	3,500	.00	.00	3,500.00	.0%
100135 520105 BANKING SERVICES	50	0	50	175.00	.00	-125.00	350.0%
100135 520110 PAYROLL PROCESSING FEES	3,000	0	3,000	994.58	.00	2,005.42	33.2%
100135 520200 DUES & MEMBERSHIP	6,500	0	6,500	3,961.00	.00	2,539.00	60.9%
100135 520230 HEALTH & WELLNESS	27,000	0	27,000	-19,000.00	.00	46,000.00	70.4%
100135 520250 INSURANCE	21,000	0	21,000	2,896.35	.00	18,103.65	13.8%
100135 520270 MARKETING & PUBLIC RELATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
100135 520275 HISTORICAL EXPENSES	26,000	0	26,000	3,559.10	.00	22,440.90	13.7%
100135 520280 TECHNOLOGY & WEBSITE SERVICE	8,000	0	8,000	6,283.99	.00	1,716.01	78.5%
100135 520300 DRILL & TRAINING	20,000	0	20,000	1,546.21	.00	18,453.79	7.7%
100135 520320 FIRE PREVENTION	1,500	0	1,500	109.54	.00	1,390.46	7.3%
100135 520400 MAINTENANCE - AIRPACKS	6,000	0	6,000	528.40	.00	5,471.60	8.8%
100135 520405 MAINTENANCE - EQUIPMENT	4,500	0	4,500	1,841.00	.00	2,659.00	40.9%
100135 520410 MAINTENANCE - PAGERS/RADIOS	4,000	0	4,000	738.45	.00	3,261.55	18.5%
100135 520415 BUILDINGS & GROUNDS	3,500	0	3,500	589.66	.00	2,910.34	16.8%
100135 520500 SERVICE&RIDER, AWARDS	5,000	0	5,000	97.00	.00	4,903.00	1.9%
100135 520505 SERVICE & RIDER, RECREATION	11,000	0	11,000	9,386.84	.00	1,613.16	85.3%
100135 520510 SERVICE&RIDER, HOUSE	11,500	0	11,500	2,621.50	.00	8,878.50	22.8%
100135 520800 UTILITIES - CELL PHONE	7,100	0	7,100	2,063.79	.00	5,036.21	29.1%
100135 520805 UTILITIES - INTERNET	1,200	0	1,200	402.56	.00	797.44	33.5%
100135 520815 UTILITIES - TELEPHONE	3,300	0	3,300	978.36	.00	2,321.64	29.6%
100135 520920 CONTRACTURAL SERVICES	108,000	0	108,000	19,186.78	.00	88,813.22	17.8%
100135 530100 OFFICE SUPPLIES	5,100	0	5,100	556.48	.00	4,543.52	10.9%
100135 530305 OPERATING SUPPLIES	4,000	0	4,000	608.20	.00	3,391.80	15.2%
100135 530310 HOSE & APPLIANCES	8,500	0	8,500	.00	.00	8,500.00	.0%
100135 530350 PERSONAL EQUIPMENT	50,000	0	50,000	3,020.63	.00	46,979.37	6.0%
100135 530355 PERSONAL EQUIPMENT: VOUCHER	3,000	0	3,000	-810.00	.00	3,810.00	27.0%
100135 530370 WATER RESCUE	6,000	0	6,000	6.29	.00	5,993.71	.1%
100135 540900 UNDESIGNATED EXPENSES	48,100	0	48,100	5,133.32	.00	42,966.68	10.7%
100135 570120 LOOSE EQUIPMENT	21,000	0	21,000	5,249.70	.00	15,750.30	25.0%
TOTAL FIRE COMPANY	643,550	0	643,550	121,355.68	.00	522,194.32	18.9%

FINAL

2150000
VLG OF GLEN ELLYN

RES: 1,271,427,080
FARM: RR: 762,858
COMM: 145,365,886
IND:
T-RE: 1,416,792,966 GTOT: 1,417,555,824

TOWNSHIPS:	MILTON	1,404,323,355		1,408,190,885
	YORK	13,232,469		13,232,469
DUPAGE COUNTY		1,417,555,824	CUR	1,421,423,354
2017 TIF VALUATION		1,417,555,824	CUR	1,421,423,354

TAX BURDEN: LIMITING RATE: HR RATE REDUCTION:

LEVY			RATE		TAXES EXTENDED	TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION
CORPORATE	7,105,783.00	7,176,840.83		.5063	7,177,085.14				
TOTAL CAP FUNDS	7,105,783.00	7,176,840.83		.5063	7,177,085.14				
*TOTAL NON CAP FUNDS									
GRAND TOTAL	7,105,783.00	7,176,840.83		.5063	7,177,085.14				

Actual Ext 7,196,666.44
DIF to TIF 19,581.30

FINAL

2170180
GLN ELLYN SPC SER 18

RES: 86,360,236
FARM: RR:
COMM: 14,750,101
IND: 6,564,850
T-RE: 107,675,187 GTOT: 107,675,187

TOWNSHIPS: MILTON 107,675,187
DUPAGE COUNTY 107,675,187

2017 CUR VALUATION 107,675,187

TAX BURDEN: LIMITING RATE: RATE REDUCTION:

LEVY			RATE		TAXES EXTENDED	TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION
SPECIAL SERVICE AREA	145,700.00	147,157.00	.2500	.1367	147,191.98				
TOTAL CAP FUNDS	145,700.00	147,157.00		.1367	147,191.98				
*TOTAL NON CAP FUNDS									
GRAND TOTAL	145,700.00	147,157.00		.1367	147,191.98				

2170180
GLN ELLYN SPC SER 18

RES: 86,360,236
FARM: RR:
COMM: 14,750,101
IND: 6,564,850
T-RE: 107,675,187 GTOT: 107,675,187

TOWNSHIPS: MILTON 107,675,187
DUPAGE COUNTY 107,675,187

2017 CUR: VALUATION 107,675,187

TAX BURDEN:

LEVY	TAXES EXTENDED	DU PAGE	PRIOR YEARS	DU PAGE ADJUSTED	RATE	TAXES EXTENDED
	AMOUNT	EXTENSION	ADJUSTMENT	AMOUNT	EXTD	AMOUNT
SPECIAL SERVICE AREA	147,191.98				.1367	147,191.98
TOTAL CAP FUNDS	147,191.98				.1367	147,191.98
*TOTAL NON CAP FUNDS						
GRAND TOTAL	147,191.98				.1367	147,191.98

FINAL

2170190
GLN ELLYN SPC SER 19

RES: 69,610,067
FARM: RR:
COMM: 158,870
IND:
T-RE: 69,768,937 GTOT: 69,768,937

TOWNSHIPS: MILTON 69,768,937
DUPAGE COUNTY 69,768,937

2017 CUR VALUATION 69,768,937

TAX BURDEN: LIMITING RATE: RATE REDUCTION:

LEVY			RATE		TAXES EXTENDED	TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION
SPECIAL SERVICE AREA	95,961.00	96,920.61	.2500	.1390	96,978.82				
TOTAL CAP FUNDS	95,961.00	96,920.61		.1390	96,978.82				
*TOTAL NON CAP FUNDS									
GRAND TOTAL	95,961.00	96,920.61		.1390	96,978.82				

2170190
GLN ELLYN SPC SER 19

RES: 69,610,067
FARM: RR:
COMM: 158,870
IND:
T-RE: 69,768,937 GTOT: 69,768,937

TOWNSHIPS: MILTON 69,768,937
DUPAGE COUNTY 69,768,937

2017 CUR: VALUATION 69,768,937

TAX BURDEN:

LEVY	TAXES EXTENDED AMOUNT	DU PAGE EXTENSION	PRIOR YEARS ADJUSTMENT	DU PAGE ADJUSTED AMOUNT	RATE EXTD	TAXES EXTENDED AMOUNT
SPECIAL SERVICE AREA	96,978.82				.1390	96,978.82
TOTAL CAP FUNDS	96,978.82				.1390	96,978.82
*TOTAL NON CAP FUNDS						
GRAND TOTAL	96,978.82				.1390	96,978.82

Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/12/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6650 DOC ID: 3651

Ordinance No. 6650, An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $131,398 for the Glen Ellyn Special Service Area Number 19.

Please see the memo and attachments with the agenda item for SSA Number 18.

Ordinance No. 6650

An Ordinance for the Levy and Assessment of Taxes for the 2018 Tax Levy Year in the Amount of $131,398 for Glen Ellyn Special Service Area Number 19

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the "Act")), adopted Ordinance No. 5788 on August 10, 2009, proposing the establishment of a special service area ("SSA") in an area of the Village, including unincorporated areas served by the Glen Ellyn Volunteer Fire Company, generally to the south of the Village limits, for the purpose of providing fire protection and related emergency services and levying a tax to be extended on the real property located within the proposed SSA to pay for said services, and setting a public hearing on the matter for August 24, 2009, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on August 24, 2009, and continued to September 14, 2009, at which all interested persons were heard orally in respect to the issues embodied in the notice, and said public hearing being adjourned on September 14, 2009; and

Whereas, within sixty days following the conclusion of the public hearing, no petitions objecting to the establishment of the SSA were submitted to the Village Clerk; and

Whereas, on November 23, 2009, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5823, "An Ordinance Establishing the South Glen Ellyn Fire Protection Special Service Area", hereafter known as Glen Ellyn Special Service Area No. 19;

Now, therefore be it ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers as follows:

Section 1: Findings. Glen Ellyn Special Service Area No. 19 was established through Village Ordinance No. 5823 entitled "An Ordinance Establishing the South Glen Ellyn Fire Protection Special Service Area" adopted on November 23, 2009, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for the Glen Ellyn Special Service Area No. 19, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Glen Ellyn Fire Special Service Area No. 19, at a rate not to exceed $0.25 per $100 of equalized assessed valuation of said property, but sufficient to produce a tax of $131,398 for the 2018 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Glen Ellyn Special Service Area No. 19.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Glen Ellyn Special Service Area No. 19 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5823.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ________day of _____________, 2018.

Ayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Nayes		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				
Absent		Diane McGinley		Pete Ladesic		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		John Kenwood				

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____day of ______________________________, 2018.

____

Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this _______day of _______________, 2018).

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2018 Tax Levy Ordinance for the Glen Ellyn Special Service Area No. 19 (Ordinance No.______________).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____________ day of ______________________, 2018.

____

Village President

(SEAL)