Agenda
Village of Glen Ellyn
Special Meeting
Tuesday, May 27, 2014
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 Harold Kolze, 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. Roll Call

C. Pledge of Allegiance

D. Village Recognition: (Village Clerk Galvin)

1. AK Diamond Gallery sent an email of appreciation for Permit Clerk Kathy Petrine's friendly and informative assistance as they planned a special in-store promotion.

2. The Village would like to thank Evan Geiselhart for his service to the Finance Commission.

   The Village would like to thank Margaret "Meg" E. Maloney, student member of the Zoning Board of Appeals.

   The Village would like to thank Theodore A. Moody for his service to the Finance Commission.

   The Village would like to thank Theodore Skirvin for his service to the Finance Commission as a member and also as the Chairman.

E. 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 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, address and the group they are representing prior to addressing the Village Board.

F. 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: (Village Manager Franz)

Motion to approve the following items including Payroll and Vouchers totaling $1,422,802.11: (Trustee Ladesic)

1. Total Expenditures (Payroll and Vouchers) - $1,422,802.11.

   The vouchers have been reviewed by Trustee Ladesic and by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

2. Approve the recommendation of Village President Alexander W. Demos that the following appointments and reappointments be made for various commissions:

   Architectural Review Commission: George I. Dickie for a term ending May 31, 2017; Jennifer L. Thompson for a term ending May 31, 2017; Sharon S. Wussow for a term ending May 31, 2017.

   Capital Improvements Commission: Michael T. Lane for a term ending May 31, 2017.

   Finance Commission: Erik Ford as Chairman through May 31, 2015; Lisa A. Cleaver for a term ending May 31, 2017; Jose G. De Leon for a term ending May 31, 2017; Scott R. Greeno for a term ending May 31, 2017; Yadav N. Nathwani for a term ending May 31, 2017.

3. Approve a French Market Agreement between the Village of Glen Ellyn, Glen Ellyn Chamber of Commerce and Bensidoun USA Inc. subject to final Village Attorney review. (Planning and Development Director Hulseberg)

4. Waive Chapter 3-23 (Peddlers), Section 8-1-12 (Merchandise on Public Ways) and Section 10-4-17-2(B) (Outdoor Merchandise) of the Village Code and approve the 2014 French Market to begin on Sunday, June 1 and reoccur every Sunday until Sunday, October 26, 2014 from 9:00 a.m. until 2:00 p.m. in the western section of the Crescent/Glenwood Parking Lot. (Assistant Village Manager Stonitsch)

5. Waive Section 6-2-2.5 (Unnecessary Noises) and Section 10-4-17.2(B) (Outdoor Merchandise) of the Village Code and approve the Saylor & Murphy Orthodontics Fun Fair event on June 20, 2014 from 12:00 p.m. to 3:00 p.m. in the Saylor & Murphy Parking Lot. (Assistant Village Manager Stonitsch)

6. Waive competitive bidding for a cooperative purchase which is an authorized exception in the purchasing policy to approve the purchase of three 2015 Ford Police Pursuit Utilities from Morrow Brothers Ford Inc. of Greenfield, Illinois, in the amount of $85,785, through the Illinois Joint Purchasing Program, to be expensed to the Capital Outlay - Vehicles Fund. (Public Works Director Hansen)

G. Budget Amendments for Fiscal Year Ending December 31, 2014: (Presented by Assistant Finance Director Coyle) (Trustee O'Shea)

1. Ordinance No. 6237, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2014 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements.

H. Elm-Cottage-Geneva Connectors Project Construction Contract Award: (Presented by Professional Engineer Minix) (Trustee Burket)

1. Motion to approve award of a contract to A Lamp Concrete Contractors of Schaumburg, Illinois, for construction of the Elm-Cottage-Geneva Connectors Improvements Project in the amount of $2,097,000 (including a 3% contingency) to be expensed to Water, Sanitary Sewer and Capital Project funds.

I. Resident Engineering Service Agreements - CELL and Elm-Cottage-GC Projects: (Presented by Professional Engineer Minix) (Trustee Clark)

1. Motion to approve an agreement with Civiltech Engineering, Inc. for Construction Engineering Services for the Chidester-Elm-Lenox-Linden Improvements Project, in the total not-to-exceed amount of $239,000 to be expensed to the Water, Sanitary Sewer and Capital Projects funds.

2. Motion to approve an agreement with Engineering Resource Associates for construction engineering services for the Elm-Cottage-Geneva Connectors Improvements Project, in the total not-to-exceed amount of $170,000 (including a 10% contingency) to be expensed to the Water, Sanitary Sewer and Capital Projects funds.

J. 2014 Municipal Electric Aggregation Agreement: (Presented by Assistant Village Manager Stonitsch) (Trustee Elliott)

1. Motion to approve award of a contract to _________ for the joint purchase of electricity for the Village of Glen Ellyn Electricity Aggregation Program for a term of _______ month(s).

K. Reminders

1. A Village Board Meeting is scheduled for Monday, June 9, 2014 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

2. A Village Board Workshop is scheduled for Monday, June 16, 2014 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

L. Other Business

M. Adjournment

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

Meeting: 05/27/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1248) DOC ID: 1248

AK Diamond Gallery sent an email of appreciation for Permit Clerk Kathy Petrine's friendly and informative assistance as they planned a special in-store promotion.

ATTACHMENTS:

- Recognition 01 Kathy Petrine Permit Clerk (PDF)

For VB Agenda

Staci

From: William Keel
Sent: Tuesday, May 20, 2014 2:56 PM
To: Staci Hulseberg; Joe Kvapil; Katherine Petrine
Subject: FYI

Staci & Joe: This was sent to me. The verbal praise she gave Kathy was even better than this. Bill

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From: Candice Kuhnen [mailto:candice@abc-communications.com]
Sent: Tuesday, May 20, 2014 1:33 PM
To: William Keel
Subject: Trunk show at AK Diamond Gallery in Pickwick Place Glen Ellen 11-3 Thursday, June 5

Hello Bill,

I'd like to thank you and the Village of Glen Ellyn for working closely with me to coordinate an upcoming event at AK Diamond Gallery. I want to especially thank **Kathy, your permit clerk** for being a very friendly voice and informative person when I asked her lots of questions as we are working to plan a special in-store promotion at AK Diamond Gallery. We understand that this event needs to be held indoors.

I am applying for a banner permit 8' x 4' and will review the property and submit An idea or two for placement and await approval.

Candice

Candice Kuhnen
847.903.0793 c/t

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

Meeting: 05/27/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Patti Underhill

SCHEDULED

AGENDA ITEM (ID # 1241) DOC ID: 1241 A

The Village would like to thank Evan Geiselhart for his service to the Finance Commission. The Village would like to thank Margaret "Meg" E. Maloney, student member of the Zoning Board of Appeals. The Village would like to thank Theodore A. Moody for his service to the Finance Commission. The Village would like to thank Theodore Skirvin for his service to the Finance Commission as a member and also as the Chairman.

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

Meeting: 05/27/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1246) DOC ID: 1246

Total Expenditures (Payroll and Vouchers) - $1,422,802.11. The vouchers have been reviewed by Trustee Ladesic and by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 05-27-2014 (PDF)

3

Approval of Vouchers
For the Village Board Meeting of May 27, 2014

EXPENDITURES:					
Accounts Payable Warrant 0514-2	5/9/2014	$	759,407.25		
Accounts Payable Warrant 0514-3	5/16/2014	$	214,176.44		
Sub-Total		**$**	**973,583.69**	**Warrant Total**	**$ 973,583.69**

PAYROLL EXPENDITURES				
		May 16, 2014		
Net Employee Payroll Checks		**$271,451.75**		
Employee & Employer Payroll Deductions:				
Employee Deductions*		130,360.47		
IMRF - Employer contribution		24,674.34		
Social Security/Medicare Tax Withheld - Employer portion		22,731.86		
Total Payroll	**$**	**449,218.42**		**$ 449,218.42**
			GRAND TOTAL	**$ 1,422,802.11**

* 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.

05/20/2014 14:26 maryr | VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT | PG 1 appdwarr

WARRANT: 0514-2 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8868 CARLO/LISA ABATE										
49090	05/06/14			211555	P	05/09/14	50200	521140	SEWER REIMBURSE PLAN REPA	6,500.00
INVOICE: SWR050814										
VENDOR TOTALS		6,500.00 YTD INVOICED						6,500.00 YTD PAID		6,500.00
8181 MWSTAR WASTE HOLDINGS CORPORATION										
49067	04/19/14			211556	P	05/09/14	143300	521115	LANDFILL FEES	2,944.24
INVOICE: TB0000012274										
VENDOR TOTALS		11,579.29 YTD INVOICED						11,579.29 YTD PAID		2,944.24
28 ALEXANDER EQUIPMENT CO INC										
49068	04/28/14			211557	P	05/09/14	143400	530105	OPERATING SUPPLIES	17.90
INVOICE: 100875										
49069	04/28/14			211557	P	05/09/14	143400	530105	OPERATING SUPPLIES	845.53
INVOICE: 100853										
VENDOR TOTALS		7,644.38 YTD INVOICED						7,644.38 YTD PAID		863.43
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
49024	04/04/14			211558	P	05/09/14	100	240100	ESCROWS - DEVELOPER DEPOS	168.75
INVOICE: 3146324-0414										
49024	04/04/14			211558	P	05/09/14	121200	520700	LEGAL - GENERAL COUNSEL	11,732.50
INVOICE: 3146324-0414										
VENDOR TOTALS		158,542.94 YTD INVOICED						158,542.94 YTD PAID		11,901.25
5034 AZAVAR AUDIT SOLUTIONS, INC.										
49070	05/01/14			211559	P	05/09/14	40000	521055	PROFESSIONAL SERVICES - O	65.00
INVOICE: 10122										
VENDOR TOTALS		756.90 YTD INVOICED						756.90 YTD PAID		65.00
7264 BEAUMONT PRODUCTS, INC										
49029	04/17/14			211560	P	05/09/14	50200	530225	SAFETY SUPPLIES	81.80
INVOICE: 844371										
VENDOR TOTALS		163.60 YTD INVOICED						163.60 YTD PAID		81.80
2824 NAVEEN BINDRA										
49086	05/05/14			211561	P	05/09/14	540	120210	ACOUNTS RECV - UTILITY BI	94.89
INVOICE: 49086										
VENDOR TOTALS		94.89 YTD INVOICED						94.89 YTD PAID		94.89
8633 PETER BOURJAILY										
49091	05/07/14			211562	P	05/09/14	55730	520904	ENTERTAINMENT	150.00
INVOICE: 50814										

WARRANT: 0514-2

TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,050.00 YTD INVOICED					1,050.00 YTD PAID			150.00
2197 BOJO TURF SUPPLY INC										
49027	04/25/14			211563	P	05/09/14	55710	530440	TREATMENT COSTS & PESTICI	9,087.50
INVOICE:	53773									
VENDOR TOTALS		9,087.50 YTD INVOICED					9,087.50 YTD PAID			9,087.50
6950 BUILDING & FIRE CODE ACADEMY										
49057	04/21/14			211564	P	05/09/14	126200	520620	EMPLOYEE EDUCATION	675.00
INVOICE:	49006									
49058	04/21/14			211564	P	05/09/14	126200	520620	EMPLOYEE EDUCATION	315.00
INVOICE:	49002									
VENDOR TOTALS		1,655.00 YTD INVOICED					1,655.00 YTD PAID			990.00
120 CANON SOLUTIONS AMERICA, INC										
49107	05/01/14			211565	P	05/09/14	121200	520975	MAINTENANCE-EQUIPMENT	116.32
INVOICE:	4012794210									
VENDOR TOTALS		18,635.91 YTD INVOICED					18,635.91 YTD PAID			116.32
117 C.B.M.T., INC.										
49083	04/15/14			211566	P	05/09/14	143400	521057	CBD APPEARANCE	427.00
INVOICE:	28226									
49084	04/15/14			211566	P	05/09/14	143400	521057	CBD APPEARANCE	937.50
INVOICE:	28063									
VENDOR TOTALS		21,168.69 YTD INVOICED					21,168.69 YTD PAID			1,364.50
6043 CHICAGO PARTS & SOUND LLC										
49092	05/01/14			211567	P	05/09/14	65000	530310	PARTS PURCHASED	117.90
INVOICE:	590972									
VENDOR TOTALS		10,154.95 YTD INVOICED					10,154.95 YTD PAID			117.90
8867 MICHAEL CONCEPCION										
49106	05/06/14			211568	P	05/09/14	60000	520895	INSURANCE-HOSPITAL,GROUP	677.22
INVOICE:	ER050814									
VENDOR TOTALS		677.22 YTD INVOICED					677.22 YTD PAID			677.22
8855 WILLIAM J COTTER										
49019	05/05/14			211569	P	05/09/14	540	120210	ACOUNTS RECV - UTILITY BI	22.90
INVOICE:	49019									
VENDOR TOTALS		22.90 YTD INVOICED					22.90 YTD PAID			22.90
8860 YOUNGS LIMITED										
49030	04/14/14			211570	P	05/09/14	50100	521025	MAINTENANCE-VALVES	259.00

WARRANT: 0514-2 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 72018										
VENDOR TOTALS		259.00 YTD INVOICED					259.00 YTD PAID			259.00
8031 SHAW SUBURBAN MEDIA GROUP										
49143	04/03/14			211571	P	05/09/14	122100	520650	PUBLIC NOTICES	120.60
INVOICE: 914566										
VENDOR TOTALS		2,434.90 YTD INVOICED					2,434.90 YTD PAID			120.60
7735 KYLE DUFFIE										
49137	04/25/14			211572	P	05/09/14	134300	520625	TRAVEL	15.00
INVOICE: ER050214										
VENDOR TOTALS		596.44 YTD INVOICED					596.44 YTD PAID			15.00
249 DUPAGE COUNTY										
49146	05/08/14			211573	P	05/09/14	40000	580160 14003	2014 STREET IMPROVEMENTS	100.00
INVOICE: 50814										
VENDOR TOTALS		5,640.64 YTD INVOICED					5,640.64 YTD PAID			100.00
261 DUPAGE TOPSOIL, INC.										
49032	04/29/14			211574	P	05/09/14	50100	520985	MAINTENANCE-R.O.W.	305.00
INVOICE: 38285										
VENDOR TOTALS		2,255.00 YTD INVOICED					2,255.00 YTD PAID			305.00
262 DUPAGE WATER COMMISSION										
49145	05/08/14			13131	W	05/09/14	50100	530500	LAKE MICHIGAN WATER	300,519.74
INVOICE: DPWC-81										
VENDOR TOTALS		3,566,003.11 YTD INVOICED					3,566,003.11 YTD PAID			300,519.74
8854 KEITH DUVAL										
49136	04/25/14			211575	P	05/09/14	134200	520625	TRAVEL	45.00
INVOICE: ER050214										
VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID			45.00
8219 E-LUMIN, INC										
49147	05/09/14			211576	P	05/09/14	121300	521055	PROFESSIONAL SERVICES - O	1,000.00
INVOICE: 50614										
VENDOR TOTALS		4,500.00 YTD INVOICED					4,500.00 YTD PAID			1,000.00
291 EUCLID BEVERAGE, LTD										
49093	05/01/14			211577	P	05/09/14	55730	530400	BEER AND WINE	683.30
INVOICE: 8177815413										

WARRANT: 0514-2 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,458.85 YTD INVOICED					43,458.85 YTD PAID			683.30
310 FLAGS USA INC.										
49065	04/30/14			211578	P	05/09/14	143300	521057	CBD APPEARANCE	2,450.00
INVOICE: 57947										
VENDOR TOTALS		4,775.00 YTD INVOICED					4,775.00 YTD PAID			2,450.00
2716 FRANK FRASCO										
49150	04/29/14			211579	P	05/09/14	65000	521055	PROFESSIONAL SERVICES - O	65.00
INVOICE: ER050614										
VENDOR TOTALS		293.05 YTD INVOICED					293.05 YTD PAID			65.00
356 GLEN ELLYN VOLUNTEER FIRE CO.										
49034	04/30/14			211580	P	05/09/14	100	250350	DONATIONS DUE TO FIRE COM	8,351.92
INVOICE: APR-2014										
VENDOR TOTALS		255,532.68 YTD INVOICED					255,532.68 YTD PAID			8,351.92
8857 GLEN RECREATION ONE LLC										
49021	05/05/14			211581	P	05/09/14	500	120210	ACOUNTS RECV - UTILITY BI	1,077.98
INVOICE: 49021										
VENDOR TOTALS		1,077.98 YTD INVOICED					1,077.98 YTD PAID			1,077.98
1615 GRISWOLD INDUSTRIES, INC										
49031	04/25/14			211582	P	05/09/14	50100	530105	OPERATING SUPPLIES	154.36
INVOICE: 636255										
VENDOR TOTALS		154.36 YTD INVOICED					154.36 YTD PAID			154.36
2081 HAMPTON, LENZINI AND RENWICK, INC.										
49035	04/16/14			211583	P	05/09/14	50100	580100 14005	GLENWOOD-ARBOR-RIDGEWOOD	2,500.00
INVOICE: 20140327										
49035	04/16/14			211583	P	05/09/14	50200	580100 14005	GLENWOOD-ARBOR-RIDGEWOOD	1,500.00
INVOICE: 20140327										
49035	04/16/14			211583	P	05/09/14	40000	580160 14005	GLENWOOD-ARBOR-RIDGEWOOD	7,687.84
INVOICE: 20140327										
VENDOR TOTALS		86,355.29 YTD INVOICED					86,355.29 YTD PAID			11,687.84
8866 KAREN A HARBOUR										
49094	05/07/14			211584	P	05/09/14	4000	410600	REAL ESTATE TRANSFER TAX	1,958.00
INVOICE: TXR050814										
VENDOR TOTALS		1,958.00 YTD INVOICED					1,958.00 YTD PAID			1,958.00
4547 HD SUPPLY WATERWORKS, LTD.										
49109	04/25/14			211585	P	05/09/14	50200	521010	MAINTENANCE-SANITARY SEWE	203.00

WARRANT: 0514-2 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: C319393										
	VENDOR TOTALS		16,601.86 YTD INVOICED						16,601.86 YTD PAID		203.00
8859	MICHAEL HYLAND										
	49023	05/05/14			211586	P	05/09/14	540	120210	ACOUNTS RECV - UTILITY BI	149.37
	INVOICE: 49023										
	VENDOR TOTALS		149.37 YTD INVOICED						149.37 YTD PAID		149.37
8815	IH3 PROPERTY ILLINOIS LP										
	49087	05/05/14			211587	P	05/09/14	540	120210	ACOUNTS RECV - UTILITY BI	63.31
	INVOICE: 49022										
	VENDOR TOTALS		167.66 YTD INVOICED						167.66 YTD PAID		63.31
466	JACKSON-HIRSH, INC										
	49113	04/30/14			211588	P	05/09/14	65000	530100	OFFICE SUPPLIES	51.82
	INVOICE: 888479										
	VENDOR TOTALS		347.45 YTD INVOICED						347.45 YTD PAID		51.82
481	JERRY HAGGERTY CHEVROLET INC										
	49036	04/28/14			211589	P	05/09/14	65000	530310	PARTS PURCHASED	20.41
	INVOICE: 155424										
	49110	04/30/14			211589	P	05/09/14	65000	530310	PARTS PURCHASED	151.55
	INVOICE: 155438										
	49111	04/30/14			211589	P	05/09/14	65000	530310	PARTS PURCHASED	21.66
	INVOICE: 155440										
	49112	04/30/14			211589	P	05/09/14	65000	530310	PARTS PURCHASED	27.92
	INVOICE: 155456										
	VENDOR TOTALS		1,255.41 YTD INVOICED						1,255.41 YTD PAID		221.54
8863	KATRINA JOHNSON										
	49073	05/06/14			211590	P	05/09/14	121100	520140	VILLAGE COMMISSIONS	40.00
	INVOICE: 50614										
	VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID		40.00
8864	REIS KAYSER										
	49077	05/04/14			211591	P	05/09/14	550	120225	EXCHANGE CLEARING - REC R	258.00
	INVOICE: GR050614										
	VENDOR TOTALS		258.00 YTD INVOICED						258.00 YTD PAID		258.00
612	KONICA MINOLTA BUSINESS SOLUTIONS INC										
	49114	04/30/14			211592	P	05/09/14	143100	520975	MAINTENANCE-EQUIPMENT	188.06
	INVOICE: 252706676										

WARRANT: 0514-2 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,276.74 YTD INVOICED					3,276.74 YTD PAID		188.06
8870	STEPHEN KOVATCH									
	49151	04/04/14		211593	P	05/09/14	1000	420100	VEHICLE LICENSES	51.00
	INVOICE: VR050814									
	VENDOR TOTALS		51.00 YTD INVOICED					51.00 YTD PAID		51.00
8862	KURTZ AMBULANCE SERVICE									
	49074	05/06/14		211594	P	05/09/14	100	250950	DUE TO OTHERS	12,500.00
	INVOICE: 50614									
	VENDOR TOTALS		12,500.00 YTD INVOICED					12,500.00 YTD PAID		12,500.00
6664	GEOFF LANGE									
	49075	05/06/14		211595	P	05/09/14	121100	520140	VILLAGE COMMISSIONS	40.00
	INVOICE: 50614									
	VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID		40.00
644	NETTOYER, INC.									
	49115	04/30/14		211596	P	05/09/14	65000	521180	REPAIRS-CONTRACTUAL/LABOR	582.85
	INVOICE: 7020									
	VENDOR TOTALS		4,223.45 YTD INVOICED					4,223.45 YTD PAID		582.85
8541	DAVID LIGMAN									
	49096	05/06/14		211597	P	05/09/14	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
	INVOICE: 20122079									
	VENDOR TOTALS		2,572.50 YTD INVOICED					2,572.50 YTD PAID		1,000.00
8861	MORGAN/LAILA LYONS									
	49076	05/05/14		211598	P	05/09/14	4000	410600	REAL ESTATE TRANSFER TAX	2,145.00
	INVOICE: TXR050614									
	VENDOR TOTALS		2,145.00 YTD INVOICED					2,145.00 YTD PAID		2,145.00
562	M.E.SIMPSON CO., INC.									
	49039	04/28/14		211599	P	05/09/14	50100	521055	PROFESSIONAL SERVICES - O	570.00
	INVOICE: 25395									
	VENDOR TOTALS		14,440.00 YTD INVOICED					14,440.00 YTD PAID		570.00
595	MENARDS, INC.									
	49038	04/28/14		211600	P	05/09/14	50100	530105	OPERATING SUPPLIES	233.39
	INVOICE: 53918									
	49064	04/30/14		211600	P	05/09/14	143300	530105	OPERATING SUPPLIES	187.71
	INVOICE: 54121									

WARRANT: 0514-2 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,364.57 YTD INVOICED						2,364.57 YTD PAID			421.10
8205 MUNICIPAL GIS PARTNERS, INC										
49037	04/30/14			211601	P	05/09/14	143100	521055	PROFESSIONAL SERVICES - O	2,221.00
INVOICE:	2197									
49037	04/30/14			211601	P	05/09/14	50100	521055	PROFESSIONAL SERVICES - O	2,221.00
INVOICE:	2197									
49037	04/30/14			211601	P	05/09/14	50200	521055	PROFESSIONAL SERVICES - O	2,221.00
INVOICE:	2197									
VENDOR TOTALS	80,000.00 YTD INVOICED						80,000.00 YTD PAID			6,663.00
8871 MONICA NABHOLZ										
49097	05/06/14			211602	P	05/09/14	1000	420100	VEHICLE LICENSES	75.00
INVOICE:	VR050814									
VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID			75.00
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
49138	04/25/14			211603	P	05/09/14	126200	521044	ELEVATOR INSPECTIONS	460.00
INVOICE:	150577									
VENDOR TOTALS	11,352.50 YTD INVOICED						11,352.50 YTD PAID			460.00
651 NORTHERN ILLINOIS GAS COMPANY										
49040	11/14/13			211604	P	05/09/14	50100	521200	UTILITIES	41.43
INVOICE:	49040									
49041	12/16/13			211604	P	05/09/14	50100	521200	UTILITIES	53.83
INVOICE:	49041									
49042	01/16/14			211604	P	05/09/14	50100	521200	UTILITIES	81.07
INVOICE:	49042									
49043	02/14/14			211604	P	05/09/14	50100	521200	UTILITIES	81.26
INVOICE:	49043									
49044	03/19/14			211604	P	05/09/14	50100	521200	UTILITIES	123.56
INVOICE:	49044									
49045	04/16/14			211604	P	05/09/14	50100	521200	UTILITIES	48.49
INVOICE:	49045									
49046	04/29/14			211604	P	05/09/14	121300	521200	UTILITIES	2,048.41
INVOICE:	49046									
49047	04/30/14			211604	P	05/09/14	21000	521190	STREET LIGHTING/ENERGY CO	93.18
INVOICE:	49047									
49048	04/23/14			211604	P	05/09/14	55710	521200	UTILITIES	1,244.00
INVOICE:	49048									
49049	04/23/14			211604	P	05/09/14	55720	521200	UTILITIES	27.86
INVOICE:	49049									
49116	05/05/14			211604	P	05/09/14	50100	521200	UTILITIES	71.54
INVOICE:	49116									
VENDOR TOTALS	69,884.01 YTD INVOICED						69,884.01 YTD PAID			3,914.63

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
655 NORTHERN ILLINOIS UNIVERSITY										
49139	04/28/14			211605	P	05/09/14	126100	520965	PROFESSIONAL SERVICES-PLA	1,320.00
INVOICE: PRI 4016										
VENDOR TOTALS	10,560.00 YTD INVOICED							10,560.00 YTD PAID		1,320.00
2670 PACE SUBURBAN BUS										
49119	04/30/14			211606	P	05/09/14	121500	520500	SENIOR TRANSPORTATION	1,967.32
INVOICE: 319645										
VENDOR TOTALS	33,129.73 YTD INVOICED							33,129.73 YTD PAID		1,967.32
676 PACKEY WEBB FORD, INC.										
49120	04/29/14			211607	P	05/09/14	65000	530310	PARTS PURCHASED	33.24
INVOICE: 8086										
VENDOR TOTALS	9,255.44 YTD INVOICED							9,255.44 YTD PAID		33.24
8865 KATHIE PARAVOLA										
49079	05/06/14			211608	P	05/09/14	121100	520140	VILLAGE COMMISSIONS	40.00
INVOICE: 50614										
VENDOR TOTALS	40.00 YTD INVOICED							40.00 YTD PAID		40.00
693 PERKINS, PRYDE & KENNEDY ARCHITECTS PC										
49133	12/27/13			211609	P	05/09/14	21000	580100 00610	SALT DOME STORAGE FACILIT	4,010.00
INVOICE: 2013-2198										
49134	08/01/13			211609	P	05/09/14	21000	580100 00610	SALT DOME STORAGE FACILIT	1,700.00
INVOICE: 2013-2134										
49135	11/08/13			211609	P	05/09/14	21000	580100 00610	SALT DOME STORAGE FACILIT	2,300.00
INVOICE: 2013-2166										
VENDOR TOTALS	59,916.81 YTD INVOICED							59,916.81 YTD PAID		8,010.00
700 THE PITNEY BOWES BANK INC										
49144	05/08/14			13129	W	05/08/14	122000	520900	POSTAGE & SHIPPING	2,000.00
INVOICE: 50814										
VENDOR TOTALS	26,000.00 YTD INVOICED							26,000.00 YTD PAID		2,000.00
8440 THOMAS W POPE										
49098	05/07/14			211610	P	05/09/14	55730	520904	ENTERTAINMENT	200.00
INVOICE: 50814										
VENDOR TOTALS	3,950.00 YTD INVOICED							3,950.00 YTD PAID		200.00
1020 PRAXAIR DISTRIBUTION, INC.										
49050	04/25/14			211611	P	05/09/14	135200	530105	OPERATING SUPPLIES	194.47
INVOICE: 49268687										

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VENDOR NAME
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       VENDOR TOTALS            2,962.32 YTD INVOICED                 2,962.32 YTD PAID                           194.47

  6047 PUBLIC SAFETY SERVICES, INC
       49063        05/01/14                     211612 P 05/09/14 135200   520925       AMBULANCE SERVICE      39,266.66
          INVOICE:  3232
       49078        05/01/14                     211612 P 05/09/14 135200   520925       AMBULANCE SERVICE      34,358.34
          INVOICE:  3232-1

       VENDOR TOTALS          999,496.30 YTD INVOICED               999,496.30 YTD PAID                        73,625.00

   750 REZEK,HENRY,MEISENHEIMER/GENDE INC
       49052        04/30/14                     211613 P 05/09/14 50100    580100 13003 LENOX LINDEN           10,000.00
          INVOICE:  13-4
       49052        04/30/14                     211613 P 05/09/14 50200    580100 13003 LENOX LINDEN           10,000.00
          INVOICE:  13-4
       49052        04/30/14                     211613 P 05/09/14 40000    580160 13003 STREET IMPROVEMENTS    35,657.33
          INVOICE:  13-4

       VENDOR TOTALS          140,441.07 YTD INVOICED               140,441.07 YTD PAID                        55,657.33

  8872 BCR AUTOMOTIVE GROUP LLC
       49102        05/05/14                     211614 P 05/09/14 65000    521180       REPAIRS-CONTRACTUAL/LABOR    195.00
          INVOICE:  FOCQ52720
       49102        05/05/14                     211614 P 05/09/14 65000    521185       REPAIRS-CONTRACTUAL/PARTS    144.81
          INVOICE:  FOCQ52720

       VENDOR TOTALS              339.81 YTD INVOICED                   339.81 YTD PAID                           339.81

   761 RONNOCO HOLDINGS, INC
       49099        05/01/14                     211615 P 05/09/14 55730    530405       BEVERAGES/RESALE             339.65
          INVOICE:  764121442

       VENDOR TOTALS            7,565.43 YTD INVOICED                 7,565.43 YTD PAID                           339.65

   764 ROTARY CLUB OF GLEN ELLYN
       49081        04/23/14                     211616 P 05/09/14 121200   520600       DUES-SUBSCRIPTIONS-REG FE     45.00
          INVOICE:  5886
       49081        04/23/14                     211616 P 05/09/14 121200   520600       DUES-SUBSCRIPTIONS-REG FE      2.00
          INVOICE:  5886
       49081        04/23/14                     211616 P 05/09/14 121200   521230       PUBLIC RELATIONS             100.00
          INVOICE:  5886

       VENDOR TOTALS            2,093.00 YTD INVOICED                 2,093.00 YTD PAID                           147.00

  8689 RUSH TRUCK CENTERS OF ILLINOIS, INC
       49051        04/29/14                     211617 P 05/09/14 65000    521180       REPAIRS-CONTRACTUAL/LABOR    473.60
          INVOICE:  1641770
       49051        04/29/14                     211617 P 05/09/14 65000    521185       REPAIRS-CONTRACTUAL/PARTS    249.65
          INVOICE:  1641770
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VENDOR NAME
      DOCUMENT      INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION
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      VENDOR TOTALS              934.44 YTD INVOICED                    934.44 YTD PAID                                 723.25

 4531 THOMAS RYERSON
      49080         05/02/14                     211618 P 05/09/14 1000      420100      VEHICLE LICENSES                  25.00
         INVOICE:   VR050614

      VENDOR TOTALS               25.00 YTD INVOICED                     25.00 YTD PAID                                  25.00

  774 SCHEFFLER'S FLOWERS
      49059         04/23/14                     211619 P 05/09/14 143300    521055      PROFESSIONAL SERVICES - O      1,650.00
         INVOICE:   6122

      VENDOR TOTALS            9,937.75 YTD INVOICED                  9,937.75 YTD PAID                               1,650.00

 5718 JEREMIAH SCHMIDT
      49142         04/24/14                     211620 P 05/09/14 134300    520625      TRAVEL                            15.00
         INVOICE:   ER050214

      VENDOR TOTALS              783.59 YTD INVOICED                    783.59 YTD PAID                                  15.00

 7360 SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD
      49123         04/18/14                     211621 P 05/09/14 121200    520702      LEGAL - HEARING OFFICER          405.00
         INVOICE:   1119612

      VENDOR TOTALS            5,197.50 YTD INVOICED                  5,197.50 YTD PAID                                 405.00

 4757 THEODORE & ELIZABETH SKIRVIN
      49082         05/02/14                     211622 P 05/09/14 550       120225      EXCHANGE CLEARING - REC R        250.00
         INVOICE:   GR050614

      VENDOR TOTALS              250.00 YTD INVOICED                    250.00 YTD PAID                                 250.00

 5319 STEVE SMITH
      49141         04/24/14                     211623 P 05/09/14 134300    520625      TRAVEL                            30.00
         INVOICE:   ER050214

      VENDOR TOTALS              164.98 YTD INVOICED                    164.98 YTD PAID                                  30.00

 1379 SOUTHERN WINE & SPIRITS OF ILLINOIS
      49101         05/01/14                     211624 P 05/09/14 55730     530401      WINE                             922.05
         INVOICE:   9937899

      VENDOR TOTALS           50,853.96 YTD INVOICED                 50,853.96 YTD PAID                                 922.05

 2688 MICHELE STEGALL
      49140         04/24/14                     211625 P 05/09/14 126100    520625      TRAVEL                            66.75
         INVOICE:   ER050814

      VENDOR TOTALS               66.75 YTD INVOICED                     66.75 YTD PAID                                  66.75
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05/20/2014 14:26      |VILLAGE OF GLEN ELLYN                                                                          |PG      11
maryr                 |PAID WARRANT REPORT                                                                            |appdwarr

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VENDOR NAME
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  7515 STERNBERG LANTERNS, INC
       49060        04/24/14                     211626 P 05/09/14 143300   521045      MAINTENANCE-STREET LIGHTS       2,144.00
          INVOICE:  27006

       VENDOR TOTALS             5,285.00 YTD INVOICED                  5,285.00 YTD PAID                               2,144.00

  4590 STEVE PIPER & SONS, INC.
       49062        04/28/14                     211627 P 05/09/14 143400   521095      TREE REMOVAL                      100.00
          INVOICE:  148771

       VENDOR TOTALS             3,250.00 YTD INVOICED                  3,250.00 YTD PAID                                 100.00

  2937 SUPERIOR ASPHALT MATERIALS, LLC
       49061        04/17/14                     211628 P 05/09/14 143300   530210      OPERATING SUPPLIES, ASPHA       1,343.22
          INVOICE:  20140232

       VENDOR TOTALS            14,348.96 YTD INVOICED                 14,348.96 YTD PAID                               1,343.22

   835 SUPERIOR BEVERAGE CO.
       49100        05/02/14                     211629 P 05/09/14 55730    530400      BEER AND WINE                     249.40
          INVOICE:  528216

       VENDOR TOTALS            14,951.65 YTD INVOICED                 14,951.65 YTD PAID                                 249.40

  5758 SWAHM
       724754       05/06/14                      13130 W 05/09/14 60000    520895      INSURANCE-HOSPITAL,GROUP      191,608.02
          INVOICE:  SWAHM-65

       VENDOR TOTALS         2,486,668.45 YTD INVOICED              2,486,668.45 YTD PAID                             191,608.02

  3163 G-T INC
       49125        04/26/14                     211630 P 05/09/14 121200   520140      VILLAGE COMMISSIONS               811.25
          INVOICE:  2-241641-05

       VENDOR TOTALS             1,558.75 YTD INVOICED                  1,558.75 YTD PAID                                 811.25

  3705 TECHNOLOGY SERVICES COMPANY
       49103        05/01/14                     211631 P 05/09/14 65000    521195      TELECOMMUNICATIONS                502.00
          INVOICE:  6613

       VENDOR TOTALS             6,526.00 YTD INVOICED                  6,526.00 YTD PAID                                 502.00

   853 TERMINAL SUPPLY CO, INC
       49053        04/25/14                     211632 P 05/09/14 65000    530105      OPERATING SUPPLIES                317.06
          INVOICE:  18854-00
       49126        04/30/14                     211632 P 05/09/14 65000    530105      OPERATING SUPPLIES                 35.22
          INVOICE:  19968-00

       VENDOR TOTALS             1,613.44 YTD INVOICED                  1,613.44 YTD PAID                                 352.28

  8498 URS CORPORATION
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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
49054	04/14/14		211633	P	05/09/14	50100	580100 14004	ELM-GENEVA-COTTAGE	2,000.00
INVOICE:	5856939								
49054	04/14/14		211633	P	05/09/14	50200	580100 14004	ELM-GENEVA-COTTAGE	2,000.00
INVOICE:	5856939								
49054	04/14/14		211633	P	05/09/14	40000	580160 14004	ELM-GENEVA-COTTAGE	13,401.93
INVOICE:	5856939								
VENDOR TOTALS	77,912.50 YTD INVOICED						77,912.50 YTD PAID		17,401.93
886 U.S. VENTURE, INC									
49128	04/30/14		211634	P	05/09/14	65000	530315	TIRES	381.96
INVOICE:	5220463								
VENDOR TOTALS	2,899.92 YTD INVOICED						2,899.92 YTD PAID		381.96
1190 HD SUPPLY FACILITIES MAINT LTD.									
49127	04/23/14		211635	P	05/09/14	50100	530105	OPERATING SUPPLIES	855.21
INVOICE:	327134								
VENDOR TOTALS	9,940.11 YTD INVOICED						9,940.11 YTD PAID		855.21
911 AURORA LAUNDRY COMPANY, INC									
49129	04/30/14		211636	P	05/09/14	55730	530445	UNIFORMS	31.28
INVOICE:	16319								
49129	04/30/14		211636	P	05/09/14	55730	530105	OPERATING SUPPLIES	58.18
INVOICE:	16319								
49129	04/30/14		211636	P	05/09/14	55730	530446	LINENS AND RENTALS	272.13
INVOICE:	16319								
49130	04/30/14		211636	P	05/09/14	55730	530446	LINENS AND RENTALS	36.26
INVOICE:	S16561								
VENDOR TOTALS	15,727.30 YTD INVOICED						15,727.30 YTD PAID		397.85
6702 JEREMY VAN EK									
49104	05/07/14		211637	P	05/09/14	121100	520140	VILLAGE COMMISSIONS	40.00
INVOICE:	50814								
VENDOR TOTALS	140.00 YTD INVOICED						140.00 YTD PAID		40.00
915 VERIZON WIRELESS SERVICES LLC									
49056	04/23/14		211638	P	05/09/14	55720	521195	TELECOMMUNICATIONS	38.01
INVOICE:	9724076807								
49085	04/18/14		211638	P	05/09/14	134300	520933	STATE DRUG FORFEITURE EXP	111.77
INVOICE:	9723677677								
VENDOR TOTALS	35,491.84 YTD INVOICED						35,491.84 YTD PAID		149.78
7711 WINDY CITY DISTRIBUTION COMPANY									
49131	04/30/14		211639	P	05/09/14	55730	530400	BEER AND WINE	563.06
INVOICE:	455463								

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VENDOR NAME
    DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION
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    VENDOR TOTALS          16,866.35 YTD INVOICED                 16,866.35 YTD PAID                          563.06

 6568 WIRTZ BEVERAGE ILLINOIS LLC
    49105        05/01/14                      211640 P 05/09/14 55730    530402       SPIRITS                456.04
       INVOICE:  1011671022

    VENDOR TOTALS          14,515.45 YTD INVOICED                 14,515.45 YTD PAID                          456.04

  970 XEROX CORPORATION
    49149        05/01/14                      211641 P 05/09/14 121200   520975       MAINTENANCE-EQUIPMENT  723.01
       INVOICE:  73755040

    VENDOR TOTALS          22,299.10 YTD INVOICED                 22,299.10 YTD PAID                          723.01
                                                                      REPORT TOTALS                       759,407.25

                                                                   COUNT           AMOUNT
                                                                  ------  ---------------
                                             TOTAL PRINTED CHECKS     87       265,279.49
                                             TOTAL WIRE TRANSFERS      3       494,127.76
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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7251 DJK TECHNOLOGIES, INC										
49285	04/30/14			211643	P	05/16/14	65000	520970	MAINTENANCE-BUILDING & GR	571.95
INVOICE: 22475										
VENDOR TOTALS		2,253.95 YTD INVOICED						2,253.95 YTD PAID		571.95
7546 FANCYTEX LLC										
49286	04/29/14			211644	P	05/16/14	134100	530105	OPERATING SUPPLIES	934.05
INVOICE: 1630										
VENDOR TOTALS		934.05 YTD INVOICED						934.05 YTD PAID		934.05
8881 MORTON CONSULTING SERVICES										
49287	04/30/14			211645	P	05/16/14	55730	530105	OPERATING SUPPLIES	1,050.00
INVOICE: 180										
VENDOR TOTALS		1,050.00 YTD INVOICED						1,050.00 YTD PAID		1,050.00
8645 ROBERT/SHEILA BROWN										
49288	01/13/14			211646	P	05/16/14	540	120210	ACOUNTS RECV - UTILITY BI	18.38
INVOICE: 46306										
VENDOR TOTALS		18.38 YTD INVOICED						18.38 YTD PAID		18.38
8875 OFFICE OF STATE CONTROLLER JOHN CHIANG										
49309	10/08/13			211647	P	05/16/14	100	200300	UNCLAIMED PROPERTY	6.00
INVOICE: 51314										
VENDOR TOTALS		6.00 YTD INVOICED						6.00 YTD PAID		6.00
1811 NICHOLAS CATALANO										
49312	05/10/14			211648	P	05/16/14	134200	520625	TRAVEL	15.00
INVOICE: ER051514										
49324	05/10/14			211648	P	05/16/14	134200	520625	TRAVEL	30.00
INVOICE: ER051514-1										
VENDOR TOTALS		45.00 YTD INVOICED						45.00 YTD PAID		45.00
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
49202	05/02/14			211649	P	05/16/14	55730	530420	FOOD/RESALE	72.75
INVOICE: 303405										
49203	05/09/14			211649	P	05/16/14	55730	530420	FOOD/RESALE	555.00
INVOICE: 303681										
VENDOR TOTALS		3,868.53 YTD INVOICED						3,868.53 YTD PAID		627.75
8742 CHICAGO OFFICE INTERIORS, INC										
49310	04/16/14			211650	P	05/16/14	55700	580110	EQUIPMENT/CAPITAL OUTLAY	3,220.00
INVOICE: 10923										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,420.00 YTD INVOICED					6,420.00 YTD PAID		3,220.00
151 CHICAGO TRIBUNE								
49322	05/08/14	211651	P	05/16/14	134100	520600	DUES-SUBSCRIPTIONS-REG FE	325.00
INVOICE:	49322							
VENDOR TOTALS	8,124.00 YTD INVOICED					8,124.00 YTD PAID		325.00
8876 KIM CLOHECY								
49185	05/09/14	211652	P	05/16/14	1000	420100	VEHICLE LICENSES	85.00
INVOICE:	VR051314							
VENDOR TOTALS	85.00 YTD INVOICED					85.00 YTD PAID		85.00
171 COCA-COLA REFRESHMENTS USA INC								
49201	05/09/14	211653	P	05/16/14	55730	530405	BEVERAGES/RESALE	420.38
INVOICE:	2208297909							
VENDOR TOTALS	9,329.84 YTD INVOICED					9,329.84 YTD PAID		420.38
175 COMMONWEALTH EDISON COMPANY								
49154	05/09/14	211654	P	05/16/14	21000	521190	STREET LIGHTING/ENERGY CO	155.07
INVOICE:	49154							
49155	05/09/14	211654	P	05/16/14	50200	521200	UTILITIES	100.32
INVOICE:	49155							
VENDOR TOTALS	105,048.64 YTD INVOICED					105,048.64 YTD PAID		255.39
6610 COMCAST CABLE COMMUNICATIONS, LLC								
49204	06/01/14	211655	P	05/16/14	40000	580160	STREET IMPROVEMENTS	69.95
INVOICE:	49204							
VENDOR TOTALS	1,013.03 YTD INVOICED					1,013.03 YTD PAID		69.95
8746 WILLIAM CRANNY								
49290	04/30/14	211656	P	05/16/14	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE:	20140305							
VENDOR TOTALS	2,953.00 YTD INVOICED					2,953.00 YTD PAID		1,000.00
8883 JOHN DAHLQUIST								
49208	05/13/14	211657	P	05/16/14	1000	420100	VEHICLE LICENSES	25.00
INVOICE:	VR051514							
VENDOR TOTALS	25.00 YTD INVOICED					25.00 YTD PAID		25.00
204 DAILY HERALD								
49320	05/08/14	211658	P	05/16/14	134100	520600	DUES-SUBSCRIPTIONS-REG FE	153.40
INVOICE:	429209							

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VENDOR TOTALS		8,386.25 YTD INVOICED					8,386.25 YTD PAID			153.40
241 DU-COMM										
49321	04/01/14			211659	P	05/16/14	134200	520920	DU-COMM	101,231.75
INVOICE:	15142									
VENDOR TOTALS		637,450.48 YTD INVOICED					637,450.48 YTD PAID			101,231.75
243 DUMEG										
49323	05/06/14			211660	P	05/16/14	134200	521055	PROFESSIONAL SERVICES - O	20,800.00
INVOICE:	51514									
VENDOR TOTALS		41,080.00 YTD INVOICED					41,080.00 YTD PAID			20,800.00
4336 MARK DUNTEMANN										
49247	05/13/14			211661	P	05/16/14	143200	521055	PROFESSIONAL SERVICES - O	3,920.00
INVOICE:	2014-21									
VENDOR TOTALS		13,010.00 YTD INVOICED					13,010.00 YTD PAID			3,920.00
7363 DUPAGE CONVENTION & VISITORS BUREAU										
49207	05/06/14			211662	P	05/16/14	126500	520600	DUES-SUBSCRIPTIONS-REG FE	6,200.00
INVOICE:	1976									
VENDOR TOTALS		12,400.00 YTD INVOICED					12,400.00 YTD PAID			6,200.00
6096 EAST JORDAN IRON WORKS INC										
49210	05/08/14			211663	P	05/16/14	50200	521005	MAINTENANCE-STORM SEWERS	184.98
INVOICE:	3710482									
VENDOR TOTALS		184.98 YTD INVOICED					184.98 YTD PAID			184.98
1078 EQUIFAX INFORMATION SVCS LLC										
49307	04/17/14			211664	P	05/16/14	134200	521055	PROFESSIONAL SERVICES - O	30.59
INVOICE:	8446256									
VENDOR TOTALS		374.97 YTD INVOICED					374.97 YTD PAID			30.59
291 EUCLID BEVERAGE, LTD										
49211	05/08/14			211665	P	05/16/14	55730	530400	BEER AND WINE	1,179.65
INVOICE:	8177815459									
VENDOR TOTALS		43,458.85 YTD INVOICED					43,458.85 YTD PAID			1,179.65
8873 ROBERT/SANDRA FANELLA										
49187	05/09/14			211666	P	05/16/14	4000	410600	REAL ESTATE TRANSFER TAX	3,000.00
INVOICE:	TXR051314									
VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID			3,000.00

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
315 ACUSHNET COMPANY									
49156	04/29/14		211667	P	05/16/14	55750	520945	PRODUCTS/RESALE	297.92
INVOICE:	5564821								
49157	04/25/14		211667	P	05/16/14	55750	520945	PRODUCTS/RESALE	163.22
INVOICE:	5557341								
49158	04/29/14		211667	P	05/16/14	55750	520945	PRODUCTS/RESALE	442.50
INVOICE:	5565908								
49159	04/30/14		211667	P	05/16/14	55750	520945	PRODUCTS/RESALE	198.05
INVOICE:	5568732								
49188	05/01/14		211667	P	05/16/14	55750	520945	PRODUCTS/RESALE	275.49
INVOICE:	5571492								
VENDOR TOTALS	14,616.54 YTD INVOICED						14,616.54 YTD PAID		1,377.18
8869 JEFF FOX									
49186	05/07/14		211668	P	05/16/14	1000	420100	VEHICLE LICENSES	25.00
INVOICE:	VR050814								
VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
1311 FULLIFE LLC									
49293	04/29/14		211669	P	05/16/14	50100	530445	UNIFORMS	17.00
INVOICE:	25446								
49293	04/29/14		211669	P	05/16/14	50200	530445	UNIFORMS	17.00
INVOICE:	25446								
VENDOR TOTALS	98.00 YTD INVOICED						98.00 YTD PAID		34.00
8884 PATRICK GABOR									
49214	05/13/14		211670	P	05/16/14	1000	420100	VEHICLE LICENSES	17.00
INVOICE:	VR051514								
VENDOR TOTALS	17.00 YTD INVOICED						17.00 YTD PAID		17.00
4090 TEMCO MACHINERY INC.									
49215	05/06/14		211671	P	05/16/14	65000	530310	PARTS PURCHASED	74.14
INVOICE:	AG39208								
VENDOR TOTALS	1,211.32 YTD INVOICED						1,211.32 YTD PAID		74.14
4739 GORDON FOOD SERVICE, INC.									
49212	05/07/14		211672	P	05/16/14	55730	530405	BEVERAGES/RESALE	459.90
INVOICE:	156612688								
49212	05/07/14		211672	P	05/16/14	55730	530420	FOOD/RESALE	354.00
INVOICE:	156612688								
49213	05/14/14		211672	P	05/16/14	55730	530420	FOOD/RESALE	172.88
INVOICE:	156720509								
49213	05/14/14		211672	P	05/16/14	55730	530405	BEVERAGES/RESALE	339.96
INVOICE:	156720509								
49294	04/30/14		211672	P	05/16/14	55730	530420	FOOD/RESALE	335.30
INVOICE:	156501772								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
49294 INVOICE: 156501772	04/30/14			211672	P	05/16/14	55730	530405	BEVERAGES/RESALE	326.94
VENDOR TOTALS	18,532.72 YTD INVOICED							18,532.72 YTD PAID		1,988.98
929 W.W. GRAINGER INC										
49216 INVOICE: 9436398102	05/08/14			211673	P	05/16/14	65000	530105	OPERATING SUPPLIES	50.00
VENDOR TOTALS	11,199.00 YTD INVOICED							11,199.00 YTD PAID		50.00
6405 HIGHLAND BAKING CO										
49217 INVOICE: 660350	05/03/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	223.99
49218 INVOICE: 660731	05/03/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	24.61
49219 INVOICE: 662316	05/07/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	105.34
49220 INVOICE: 658986	05/01/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	70.39
49221 INVOICE: 659644	05/02/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	92.23
49222 INVOICE: 662918	05/08/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	64.42
49223 INVOICE: 661103	05/05/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	48.53
49224 INVOICE: 661684	05/06/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	67.72
49225 INVOICE: 664265	05/10/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	210.06
49226 INVOICE: 663538	05/09/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	220.97
49227 INVOICE: 663937	05/09/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	45.70
49228 INVOICE: 665602	05/13/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	71.99
49229 INVOICE: 666200	05/14/14			211674	P	05/16/14	55730	530420	FOOD/RESALE	51.60
VENDOR TOTALS	19,421.72 YTD INVOICED							19,421.72 YTD PAID		1,297.55
389 HOLSTEIN'S GARAGE										
49295 INVOICE: 4774	03/31/14			211675	P	05/16/14	65000	521180	REPAIRS-CONTRACTUAL/LABOR	224.50
VENDOR TOTALS	2,097.00 YTD INVOICED							2,097.00 YTD PAID		224.50
391 HORNUNGS GOLF PRODUCTS, INC.										
49161 INVOICE: 314798	04/21/14			211676	P	05/16/14	55720	520940	REPAIRS CLUBS	1,408.12

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VENDOR TOTALS	1,864.50 YTD INVOICED							1,864.50 YTD PAID		1,408.12
5988 HR SIMPLIFIED										
49189 INVOICE: 38623	05/08/14			211677	P	05/16/14	60000	520895	INSURANCE-HOSPITAL,GROUP	150.00
VENDOR TOTALS	2,970.00 YTD INVOICED							2,970.00 YTD PAID		150.00
2407 STACI HULSEBERG										
49306 INVOICE: ER051314	05/13/14			211678	P	05/16/14	126100	520625	TRAVEL	370.00
VENDOR TOTALS	699.23 YTD INVOICED							699.23 YTD PAID		370.00
420 ILLINOIS PAPER COMPANY										
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	121100	530100	OFFICE SUPPLIES	16.00
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	121200	530100	OFFICE SUPPLIES	89.60
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	121300	530100	OFFICE SUPPLIES	16.00
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	122100	530100	OFFICE SUPPLIES	8.00
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	122200	530100	OFFICE SUPPLIES	8.00
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	134100	530100	OFFICE SUPPLIES	22.40
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	134200	530100	OFFICE SUPPLIES	57.60
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	134300	530100	OFFICE SUPPLIES	9.60
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	126100	530100	OFFICE SUPPLIES	44.80
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	126200	530100	OFFICE SUPPLIES	44.80
49234 INVOICE: IN105949	05/07/14			211679	P	05/16/14	126500	530100	OFFICE SUPPLIES	3.20
VENDOR TOTALS	6,935.00 YTD INVOICED							6,935.00 YTD PAID		320.00
422 ILLINOIS SECRETARY OF STATE										
49230 INVOICE: 51514	05/08/14			211680	P	05/16/14	65000	530305	LICENSE PLATES	101.00
49231 INVOICE: 51514-1	05/08/14			211681	P	05/16/14	65000	530305	LICENSE PLATES	101.00
49325 INVOICE: 51614	05/05/14			211682	P	05/16/14	134100	520600	DUES-SUBSCRIPTIONS-REG FE	10.00
VENDOR TOTALS	1,913.00 YTD INVOICED							1,913.00 YTD PAID		212.00

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
425 ILLINOIS SECTION AWWA									
49162	12/16/13		211683	P	05/16/14	50100	520620	EMPLOYEE EDUCATION	200.00
INVOICE:	200008682								
49163	09/09/13		211683	P	05/16/14	50100	520620	EMPLOYEE EDUCATION	200.00
INVOICE:	200007606								
49164	10/01/13		211683	P	05/16/14	50100	520620	EMPLOYEE EDUCATION	80.00
INVOICE:	200007890								
VENDOR TOTALS	890.00 YTD INVOICED						890.00 YTD PAID		480.00
426 ILLINOIS STATE POLICE									
49165	04/30/14		211684	P	05/16/14	121100	521055	PROFESSIONAL SERVICES - O	31.50
INVOICE:	51314								
49296	04/30/14		211684	P	05/16/14	134100	521055	PROFESSIONAL SERVICES - O	441.00
INVOICE:	51314-1								
VENDOR TOTALS	2,861.00 YTD INVOICED						2,861.00 YTD PAID		472.50
444 INTERSTATE BATTERY SYS OF SW CHICAGO									
49233	05/07/14		211685	P	05/16/14	65000	530310	PARTS PURCHASED	164.95
INVOICE:	24014386								
VENDOR TOTALS	1,503.35 YTD INVOICED						1,503.35 YTD PAID		164.95
1127 JAMES J BENES AND ASSOCIATES, INC.									
49166	04/30/14		211686	P	05/16/14	100	240100	ESCROWS - DEVELOPER DEPOS	486.65
INVOICE:	1115.039-1								
49167	04/30/14		211686	P	05/16/14	100	240100	ESCROWS - DEVELOPER DEPOS	60.83
INVOICE:	1115.038-1								
VENDOR TOTALS	22,759.16 YTD INVOICED						22,759.16 YTD PAID		547.48
516 KIEFT BROTHERS, INC.									
49297	04/28/14		211687	P	05/16/14	50200	521005	MAINTENANCE-STORM SEWERS	813.59
INVOICE:	201543								
VENDOR TOTALS	2,513.03 YTD INVOICED						2,513.03 YTD PAID		813.59
8885 RICHARD KOCUREK									
49235	05/13/14		211688	P	05/16/14	5020	440529	CLEARWATER INSPECTIONS	50.00
INVOICE:	51514								
VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID		50.00
612 KONICA MINOLTA BUSINESS SOLUTIONS INC									
49168	04/23/14		211689	P	05/16/14	143100	520975	MAINTENANCE-EQUIPMENT	168.82
INVOICE:	9000580672								
VENDOR TOTALS	3,276.74 YTD INVOICED						3,276.74 YTD PAID		168.82
8877 ANNA H LENKO									

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49191	05/12/14			211690	P	05/16/14	121100	520140	VILLAGE COMMISSIONS	40.00
INVOICE:	51314									
VENDOR TOTALS			40.00 YTD INVOICED					40.00 YTD PAID		40.00
8882 GEOFFREY MATSON										
49243	05/13/14			211691	P	05/16/14	55730	520904	ENTERTAINMENT	150.00
INVOICE:	51514									
VENDOR TOTALS			150.00 YTD INVOICED					150.00 YTD PAID		150.00
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
49237	05/08/14			211692	P	05/16/14	55730	530420	FOOD/RESALE	549.03
INVOICE:	183368									
49238	05/03/14			211692	P	05/16/14	55730	530420	FOOD/RESALE	251.13
INVOICE:	181261									
49239	05/05/14			211692	P	05/16/14	55730	530420	FOOD/RESALE	210.44
INVOICE:	181632									
49240	05/09/14			211692	P	05/16/14	55730	530420	FOOD/RESALE	575.56
INVOICE:	183989									
49241	05/10/14			211692	P	05/16/14	55730	530420	FOOD/RESALE	719.94
INVOICE:	184584									
49242	05/13/14			211692	P	05/16/14	55730	530420	FOOD/RESALE	299.94
INVOICE:	185182									
49299	04/28/14			211692	P	05/16/14	55730	530420	FOOD/RESALE	20.00
INVOICE:	177557									
49300	04/30/14			211692	P	05/16/14	55730	530420	FOOD/RESALE	219.44
INVOICE:	179443									
VENDOR TOTALS			12,019.58 YTD INVOICED					12,019.58 YTD PAID		2,845.48
615 MIZUNO USA, INC.										
49169	04/24/14			211693	P	05/16/14	55750	520945	PRODUCTS/RESALE	94.98
INVOICE:	3995071 RI									
49170	04/22/14			211693	P	05/16/14	55720	520940	REPAIRS CLUBS	23.12
INVOICE:	3991616 RI									
49171	04/30/14			211693	P	05/16/14	55750	520945	PRODUCTS/RESALE	94.98
INVOICE:	4001403 RI									
VENDOR TOTALS			4,234.26 YTD INVOICED					4,234.26 YTD PAID		213.08
3078 LISA & MICHAEL MOJICA										
49298	02/07/14			211694	P	05/16/14	1000	440170	FACILITY RENTALS	30.00
INVOICE:	51514									
VENDOR TOTALS			30.00 YTD INVOICED					30.00 YTD PAID		30.00
622 MUNICIPAL CLERKS OF DUPAGE CTY										
49236	05/13/14			211695	P	05/16/14	121100	520600	DUES-SUBSCRIPTIONS-REG FE	35.00
INVOICE:	51514									

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VENDOR TOTALS		217.00 YTD INVOICED						217.00 YTD PAID		35.00
8790 A NEW DAIRY CO, INC										
49244	05/06/14			211696	P	05/16/14	55730	530405	BEVERAGES/RESALE	15.22
INVOICE: 1382779										
49244	05/06/14			211696	P	05/16/14	55730	530420	FOOD/RESALE	384.16
INVOICE: 1382779										
49245	05/13/14			211696	P	05/16/14	55730	530405	BEVERAGES/RESALE	28.38
INVOICE: 1384007										
49245	05/13/14			211696	P	05/16/14	55730	530420	FOOD/RESALE	422.84
INVOICE: 1384007										
49246	05/09/14			211696	P	05/16/14	55730	530405	BEVERAGES/RESALE	48.64
INVOICE: 1383517										
49246	05/09/14			211696	P	05/16/14	55730	530420	FOOD/RESALE	183.37
INVOICE: 1383517										
VENDOR TOTALS		3,945.42 YTD INVOICED						3,945.42 YTD PAID		1,082.61
7183 NEWEGG INC										
49249	05/03/14			211697	P	05/16/14	122200	530100	OFFICE SUPPLIES	113.98
INVOICE: 1200428221										
49250	05/05/14			211697	P	05/16/14	121200	570110	COMPUTER EQUIPMENT/PROJEC	124.69
INVOICE: 1200429187										
VENDOR TOTALS		5,199.65 YTD INVOICED						5,199.65 YTD PAID		238.67
8874 NICK BELLINI FAMILY										
49152	05/13/14			211642	P	05/13/14	134100	521055	PROFESSIONAL SERVICES - O	325.00
INVOICE: 51314										
VENDOR TOTALS		325.00 YTD INVOICED						325.00 YTD PAID		325.00
651 NORTHERN ILLINOIS GAS COMPANY										
49172	05/07/14			211698	P	05/16/14	121600	521200	UTILITIES	145.35
INVOICE: 49172										
49173	05/07/14			211698	P	05/16/14	121600	521200	UTILITIES	90.37
INVOICE: 49173										
VENDOR TOTALS		69,884.01 YTD INVOICED						69,884.01 YTD PAID		235.72
654 NORTHEAST MULTI-REG. TRAINING										
49319	03/28/14			211699	P	05/16/14	134200	520620	EMPLOYEE EDUCATION	3,600.00
INVOICE: 179344										
VENDOR TOTALS		11,705.00 YTD INVOICED						11,705.00 YTD PAID		3,600.00
8544 ROBERT OCHOA										
49251	05/13/14			211700	P	05/16/14	55730	520904	ENTERTAINMENT	250.00
INVOICE: 51514										

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VENDOR TOTALS		1,250.00 YTD INVOICED					1,250.00 YTD PAID		250.00
676 PACKEY WEBB FORD, INC.									
49253	05/06/14			211701	P	05/16/14	65000 530310	PARTS PURCHASED	20.03
INVOICE: 124771									
VENDOR TOTALS		9,255.44 YTD INVOICED					9,255.44 YTD PAID		20.03
8886 PAUL PANKROS									
49252	05/14/14			211702	P	05/16/14	550 120225	EXCHANGE CLEARING - REC R	100.00
INVOICE: GR051514									
VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
702 PJ'S CAMERA & PHOTO SUPPLY									
49174	03/26/14			211703	P	05/16/14	143100 521055	PROFESSIONAL SERVICES - O	29.00
INVOICE: 11728									
VENDOR TOTALS		106.46 YTD INVOICED					106.46 YTD PAID		29.00
6552 PROVANTAGE CORPORATION									
49254	05/02/14			211704	P	05/16/14	126100 530100	OFFICE SUPPLIES	105.00
INVOICE: 7059337									
49254	05/02/14			211704	P	05/16/14	126200 530100	OFFICE SUPPLIES	159.00
INVOICE: 7059337									
49255	05/08/14			211704	P	05/16/14	121200 570110	COMPUTER EQUIPMENT/PROJEC	155.00
INVOICE: 7064604									
49256	05/06/14			211704	P	05/16/14	126100 530100	OFFICE SUPPLIES	14.00
INVOICE: 7062057									
49256	05/06/14			211704	P	05/16/14	126200 530100	OFFICE SUPPLIES	21.00
INVOICE: 7062057									
49316	05/07/14			211704	P	05/16/14	134300 530100	OFFICE SUPPLIES	124.00
INVOICE: 7063787									
VENDOR TOTALS		22,379.94 YTD INVOICED					22,379.94 YTD PAID		578.00
7936 REMPE-SHARPE AND ASSOCIATES, INC									
49175	05/06/14			211705	P	05/16/14	53000 580100 13007	CAPITAL IMPROVEMENTS	997.43
INVOICE: 23901									
VENDOR TOTALS		47,435.30 YTD INVOICED					47,435.30 YTD PAID		997.43
8640 KEVIN RIGGLE									
49313	05/10/14			211706	P	05/16/14	134200 520625	TRAVEL	45.00
INVOICE: ER051514									
VENDOR TOTALS		1,045.00 YTD INVOICED					1,045.00 YTD PAID		45.00
761 RONNOCO HOLDINGS, INC									
49257	05/08/14			211707	P	05/16/14	55730 530405	BEVERAGES/RESALE	356.76

WARRANT: 0514-3 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 764128429								
VENDOR TOTALS	7,565.43 YTD INVOICED					7,565.43 YTD PAID		356.76
762 ROSCOE COMPANY								
49258	05/07/14	211708	P	05/16/14	65000	521125	LEASED EQUIPMENT	90.76
INVOICE:	1310802							
49258	05/07/14	211708	P	05/16/14	143100	520970	MAINTENANCE-BUILDING & GR	30.23
INVOICE:	1310802							
VENDOR TOTALS	3,323.15 YTD INVOICED					3,323.15 YTD PAID		120.99
763 ROSENTHAL BROS., INC.								
49318	04/24/14	211709	P	05/16/14	134100	520600	DUES-SUBSCRIPTIONS-REG FE	50.00
INVOICE:	90159							
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID		50.00
764 ROTARY CLUB OF GLEN ELLYN								
49317	04/23/14	211710	P	05/16/14	134100	520600	DUES-SUBSCRIPTIONS-REG FE	147.00
INVOICE:	5894							
VENDOR TOTALS	2,093.00 YTD INVOICED					2,093.00 YTD PAID		147.00
765 RUSS'S PLUMBING & SEWER INC								
49176	04/29/14	211711	P	05/16/14	50200	521055	PROFESSIONAL SERVICES - O	200.00
INVOICE:	2861							
VENDOR TOTALS	5,385.00 YTD INVOICED					5,385.00 YTD PAID		200.00
8791 AMIN M SAHTOUT								
49178	04/30/14	211712	P	05/16/14	1000	450100	POLICE ORDINANCE FINES	25.00
INVOICE:	CR051314							
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID		25.00
8879 MARK E SAUTER								
49199	05/14/14	211713	P	05/16/14	540	120210	ACOUNTS RECV - UTILITY BI	18.84
INVOICE:	49199							
VENDOR TOTALS	18.84 YTD INVOICED					18.84 YTD PAID		18.84
6093 SCHAMBERGER BROTHERS, INC								
49262	05/06/14	211714	P	05/16/14	55730	530400	BEER AND WINE	183.95
INVOICE:	7289							
VENDOR TOTALS	13,689.75 YTD INVOICED					13,689.75 YTD PAID		183.95
8820 MARY LOU SKALKOS								
49200	05/08/14	211715	P	05/16/14	100	240100	ESCROWS - DEVELOPER DEPOS	11,556.00
INVOICE:	21647							

Attachment: Vouchers 05-27-2014 (1246 : Vouchers 05-27-2014)

WARRANT: 0514-3 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,626.00 YTD INVOICED						11,626.00 YTD PAID			11,556.00
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
49263	05/08/14			211716	P	05/16/14	55730	530401	WINE	1,474.05
INVOICE: 9952232										
VENDOR TOTALS	50,853.96 YTD INVOICED						50,853.96 YTD PAID			1,474.05
3153 JOHN SPARAGNA										
49278	05/12/14			211717	P	05/16/14	50100	530445	UNIFORMS	43.52
INVOICE: ER051514										
49278	05/12/14			211717	P	05/16/14	50200	530445	UNIFORMS	43.52
INVOICE: ER051514										
VENDOR TOTALS	195.50 YTD INVOICED						195.50 YTD PAID			87.04
806 STANDARD EQUIPMENT COMPANY										
49303	03/25/14			211718	P	05/16/14	65000	521180	REPAIRS-CONTRACTUAL/LABOR	896.00
INVOICE: A39309										
49303	03/25/14			211718	P	05/16/14	65000	521185	REPAIRS-CONTRACTUAL/PARTS	122.86
INVOICE: A39309										
VENDOR TOTALS	222,023.18 YTD INVOICED						222,023.18 YTD PAID			1,018.86
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
49276	05/06/14			211719	P	05/16/14	143100	530100	OFFICE SUPPLIES	10.88
INVOICE: 3230693053										
49276	05/06/14			211719	P	05/16/14	143300	530100	OFFICE SUPPLIES	10.88
INVOICE: 3230693053										
49276	05/06/14			211719	P	05/16/14	143400	530100	OFFICE SUPPLIES	10.88
INVOICE: 3230693053										
49276	05/06/14			211719	P	05/16/14	50100	530100	OFFICE SUPPLIES	10.88
INVOICE: 3230693053										
49276	05/06/14			211719	P	05/16/14	50200	530100	OFFICE SUPPLIES	10.87
INVOICE: 3230693053										
49277	05/01/14			211719	P	05/16/14	143100	530100	OFFICE SUPPLIES	11.24
INVOICE: 3230013794										
49277	05/01/14			211719	P	05/16/14	143300	530100	OFFICE SUPPLIES	11.23
INVOICE: 3230013794										
49277	05/01/14			211719	P	05/16/14	143400	530100	OFFICE SUPPLIES	11.23
INVOICE: 3230013794										
49277	05/01/14			211719	P	05/16/14	50100	530100	OFFICE SUPPLIES	11.23
INVOICE: 3230013794										
49277	05/01/14			211719	P	05/16/14	50200	530100	OFFICE SUPPLIES	11.23
INVOICE: 3230013794										
VENDOR TOTALS	12,398.81 YTD INVOICED						12,398.81 YTD PAID			110.55
815 STERLING CODIFIERS, INC.										
49177	04/30/14			211720	P	05/16/14	121100	521055	PROFESSIONAL SERVICES - O	2,144.00

WARRANT: 0514-3 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 15004										
VENDOR TOTALS	9,144.00 YTD INVOICED						9,144.00 YTD PAID			2,144.00
8878 ADAM STEVENSON										
49195	05/12/14			211721	P	05/16/14	121100	520140	VILLAGE COMMISSIONS	40.00
INVOICE: 51314										
VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID			40.00
835 SUPERIOR BEVERAGE CO.										
49261	05/09/14			211722	P	05/16/14	55730	530400	BEER AND WINE	327.35
INVOICE: 528267										
VENDOR TOTALS	14,951.65 YTD INVOICED						14,951.65 YTD PAID			327.35
844 SYSCO FOOD SERV - CHICAGO, INC										
49264	05/08/14			211723	P	05/16/14	55730	530420	FOOD/RESALE	1,135.57
INVOICE: 405081564										
49265	05/06/14			211723	P	05/16/14	55730	530410	DRY GOODS	25.58
INVOICE: 405061448										
49265	05/06/14			211723	P	05/16/14	55730	530405	BEVERAGES/RESALE	81.66
INVOICE: 405061448										
49265	05/06/14			211723	P	05/16/14	55730	530420	FOOD/RESALE	599.93
INVOICE: 405061448										
49266	05/06/14			211723	P	05/16/14	55730	530420	FOOD/RESALE	239.30
INVOICE: 405061447										
49267	05/05/14			211723	P	05/16/14	55730	530410	DRY GOODS	20.40
INVOICE: 405051189										
49267	05/05/14			211723	P	05/16/14	55730	530105	OPERATING SUPPLIES	286.86
INVOICE: 405051189										
49267	05/05/14			211723	P	05/16/14	55730	530420	FOOD/RESALE	2,948.77
INVOICE: 405051189										
49268	05/01/14			211723	P	05/16/14	55730	530105	OPERATING SUPPLIES	25.77
INVOICE: 405011923										
49268	05/01/14			211723	P	05/16/14	55730	530405	BEVERAGES/RESALE	24.36
INVOICE: 405011923										
49268	05/01/14			211723	P	05/16/14	55730	530420	FOOD/RESALE	1,687.17
INVOICE: 405011923										
49269	05/02/14			211723	P	05/16/14	55730	530105	OPERATING SUPPLIES	135.85
INVOICE: 405021616										
49269	05/02/14			211723	P	05/16/14	55730	530420	FOOD/RESALE	1,619.40
INVOICE: 405021616										
49270	05/12/14			211723	P	05/16/14	55730	530420	FOOD/RESALE	1,364.32
INVOICE: 405121300										
49271	05/14/14			211723	P	05/16/14	55730	530420	FOOD/RESALE	1,810.70
INVOICE: 405140197										
49272	05/09/14			211723	P	05/16/14	55730	530410	DRY GOODS	134.75
INVOICE: 405091045										
49272	05/09/14			211723	P	05/16/14	55730	530105	OPERATING SUPPLIES	409.88
INVOICE: 405091045										

WARRANT: 0514-3 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
49272 INVOICE:	05/09/14 405091045	211723	P	05/16/14	55730	530420	FOOD/RESALE	1,540.42
49273 INVOICE:	05/06/14 405062297	211723	P	05/16/14	55730	530420	FOOD/RESALE	-182.41
49274 INVOICE:	05/07/14 405070054	211723	P	05/16/14	55730	530420	FOOD/RESALE	-25.58
49275 INVOICE:	05/06/14 405060065	211723	P	05/16/14	55730	530420	FOOD/RESALE	-32.89
49302 INVOICE:	04/30/14 404301342	211723	P	05/16/14	55730	530105	OPERATING SUPPLIES	76.84
49302 INVOICE:	04/30/14 404301342	211723	P	05/16/14	55730	530410	DRY GOODS	32.58
49302 INVOICE:	04/30/14 404301342	211723	P	05/16/14	55730	530420	FOOD/RESALE	1,631.51
VENDOR TOTALS	242,881.21 YTD INVOICED				242,881.21 YTD PAID			15,590.74
848 TAYLOR MADE GOLF CO., INC.								
49182 INVOICE:	04/22/14 22115419	211724	P	05/16/14	55750	520945	PRODUCTS/RESALE	530.67
VENDOR TOTALS	8,670.50 YTD INVOICED				8,670.50 YTD PAID			530.67
854 TERRACE SUPPLY COMPANY								
49304 INVOICE:	04/30/14 938140	211725	P	05/16/14	65000	521125	LEASED EQUIPMENT	21.90
VENDOR TOTALS	712.65 YTD INVOICED				712.65 YTD PAID			21.90
8880 ROB/JAMI THORNTON								
49279 INVOICE:	05/13/14 TXR051514	211726	P	05/16/14	4000	410600	REAL ESTATE TRANSFER TAX	923.00
VENDOR TOTALS	923.00 YTD INVOICED				923.00 YTD PAID			923.00
865 ACUSHNET COMPANY								
49179 INVOICE:	04/24/14 2668963	211727	P	05/16/14	55720	530105	OPERATING SUPPLIES	7,620.48
49180 INVOICE:	04/23/14 2664656	211727	P	05/16/14	55750	520945	PRODUCTS/RESALE	95.13
49181 INVOICE:	04/10/14 2600275	211727	P	05/16/14	55750	520945	PRODUCTS/RESALE	279.16
49196 INVOICE:	05/06/14 2731173	211727	P	05/16/14	55750	520945	PRODUCTS/RESALE	115.72
VENDOR TOTALS	50,494.54 YTD INVOICED				50,494.54 YTD PAID			8,110.49
658 PATSON, INC								
49292 INVOICE:	05/07/14 822535	211728	P	05/16/14	65000	521180	REPAIRS-CONTRACTUAL/LABOR	1,800.00
49292	05/07/14	211728	P	05/16/14	65000	521185	REPAIRS-CONTRACTUAL/PARTS	65.00

WARRANT: 0514-3 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	822535							
VENDOR TOTALS	2,552.14 YTD INVOICED					2,552.14 YTD PAID		1,865.00
911 AURORA LAUNDRY COMPANY, INC								
49280	05/07/14	211729	P	05/16/14	55730	530445	UNIFORMS	28.42
INVOICE:	17167							
49280	05/07/14	211729	P	05/16/14	55730	530446	LINENS AND RENTALS	248.62
INVOICE:	17167							
49280	05/07/14	211729	P	05/16/14	55730	530105	OPERATING SUPPLIES	102.51
INVOICE:	17167							
49281	05/07/14	211729	P	05/16/14	55730	530446	LINENS AND RENTALS	151.40
INVOICE:	S17431							
VENDOR TOTALS	15,727.30 YTD INVOICED					15,727.30 YTD PAID		530.95
8007 KEVIN WACHTEL								
49198	05/12/14	211730	P	05/16/14	122100	520625	TRAVEL	211.96
INVOICE:	ER051314							
VENDOR TOTALS	2,350.10 YTD INVOICED					2,350.10 YTD PAID		211.96
3995 WAREHOUSE DIRECT OFFICE PRODUCTS								
49197	05/06/14	211731	P	05/16/14	143100	530100	OFFICE SUPPLIES	11.47
INVOICE:	2312032-0							
49197	05/06/14	211731	P	05/16/14	143300	530100	OFFICE SUPPLIES	11.47
INVOICE:	2312032-0							
49197	05/06/14	211731	P	05/16/14	143400	530100	OFFICE SUPPLIES	11.46
INVOICE:	2312032-0							
49197	05/06/14	211731	P	05/16/14	50100	530100	OFFICE SUPPLIES	11.46
INVOICE:	2312032-0							
49197	05/06/14	211731	P	05/16/14	50200	530100	OFFICE SUPPLIES	11.46
INVOICE:	2312032-0							
VENDOR TOTALS	2,199.11 YTD INVOICED					2,199.11 YTD PAID		57.32
8832 HEATHER WILLIAMS								
49283	05/13/14	211732	P	05/16/14	4000	410600	REAL ESTATE TRANSFER TAX	1,425.00
INVOICE:	TXR051514							
VENDOR TOTALS	1,874.36 YTD INVOICED					1,874.36 YTD PAID		1,425.00
7711 WINDY CITY DISTRIBUTION COMPANY								
49282	05/07/14	211733	P	05/16/14	55730	530400	BEER AND WINE	633.97
INVOICE:	457454							
VENDOR TOTALS	16,866.35 YTD INVOICED					16,866.35 YTD PAID		633.97
							REPORT TOTALS	214,176.44

WARRANT: 0514-3 TO FISCAL 2014/13 05/01/2013 TO 05/30/2014

VENDOR NAME
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	214,176.44

** END OF REPORT - Generated by Mary Romanelli **

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

Meeting: 05/27/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Appointment
Prepared By: Patti Underhill

SCHEDULED

AGENDA ITEM (ID # 1242) DOC ID: 1242 A

Approve the recommendation of Village President Alexander W. Demos that the following appointments and reappointments be made for various commissions: Architectural Review Commission: George I. Dickie for a term ending May 31, 2017; Jennifer L. Thompson for a term ending May 31, 2017; Sharon S. Wussow for a term ending May 31, 2017. Capital Improvements Commission: Michael T. Lane for a term ending May 31, 2017. Finance Commission: Erik Ford as Chairman through May 31, 2015; Lisa A. Cleaver for a term ending May 31, 2017; Jose G. De Leon for a term ending May 31, 2017; Scott R. Greeno for a term ending May 31, 2017; Yadav N. Nathwani for a term ending May 31, 2017.

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

Meeting: 05/27/14 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Agreement
Prepared By: Staci Hulseberg

SCHEDULED

AGENDA ITEM (ID # 1245) DOC ID: 1245 B

Approve a French Market Agreement between the Village of Glen Ellyn, Glen Ellyn Chamber of Commerce and Bensidoun USA Inc. subject to final Village Attorney review. (Planning and Development Director Hulseberg)

Background: Staff has been working with the Chamber of Commerce and Bensidoun USA, Inc. to replace the existing Farmer's Market with a French Market, change the day of the Market to attract more foot traffic, and relocate the Market to allow more vendors and increase visibility.

For a number of years, the Chamber of Commerce has contracted with the French Market company, Bensidoun USA, Inc., to bring a Farmer's Market to town. The Farmer's Market was held in the Main Street parking lot on Friday mornings. The configuration of the parking lot limited the number of vendors that could be accommodated. Bensidoun was interested in converting the Farmer's Market to a French Market which would involve a greater variety and number of vendors and the use of metal canopies, similar to the French Market in Wheaton. Also, customer attendance was not strong due to the day and time of the event.

Village staff identified several alternative public parking lot locations that would meet Bensidoun's size requirements and toured the locations with the Chamber and Bensidoun's owners. Some of the locations required approval from both Union Pacific (UP) and DuPage County (related to the Prairie Path right-of-way). The west end of the Crescent/Glenwood parking lot, across from McChesney and Miller, was determined to be an ideal location for a French Market by all parties. The second choice was the west end of the Stewart Avenue parking lot near Olive 'n Vinnie's.

Regarding changing the day from Friday morning to a weekend day to increase attendance, we could not choose Saturday, as we would not be able to compete with Wheaton's Market (the area vendors and customers are already at that Market). Sunday was considered an appropriate day as more downtown Glen Ellyn stores have been open on Sunday (compared to none in the past) and church attendance in the downtown could draw customers.

To accommodate the new location, the Village will install the pavement anchors for the metal tent structures and will allow the storage trailer for the tents to be parked in a public parking lot in downtown. The Chamber will continue to receive the revenue from the Market, will coordinate issues with Bensidoun staff, manage garbage disposal, provide marketing for the event, and request event approval from the Village.

All the parties recognize that a developer has proposed to construct a mixed-use development in the area where the French Market will take place. If the developer wishes to move forward and if the development is approved by the Village, it will take at least a year before construction could begin. If the project does not move forward, future developers may chose to exclude this public parking lot from the redevelopment site. Since there are many unknowns, it would be appropriate to move the

French Market to this location for the interim. If it were necessary to relocate the Market in the future, we could use the west end of the Stewart Avenue parking lot, which was the second preferred location by all the parties including the Village, Chamber, Bensidoun, and Union Pacific.

The benefits of the new French Market include improved visibility to the train tracks and the Prairie Path, improved availability of customers to attend on a weekend rather than a weekday morning, expanding the number and variety of vendors, ample parking availability, increasing activity in the downtown, and enhanced product options for residents.

Requested Action: A copy of the draft agreement and site plan are attached. It is requested that the Village Board approve a form of the attached agreement and allow finalization and execution of the agreement subject to Village Attorney review.

Attachments: Draft Agreement for French Market

C: Phil Norton, Police Chief
Julius Hansen, Public Works Director
Bill Holmer, Deputy Police Chief
Dave Buckley, Assistant Public Works Director
Joe Kvapil, Building and Zoning Official
Michele Stegall, Village Planner
Meredith Hannah, Economic Development Coordinator
Mike Formento and Georgia Koch, Co-Executive Directors, Chamber of Commerce
Leslie Cahill, Bensidoun USA, Inc.

s:\economic development\chamber\french market\vb french market update 5-9-14.docx

ATTACHMENTS:

- Draft French Market Agmt from Village 5-5-14 CLEAN (PDF)

AGREEMENT FOR FRENCH MARKET

This Agreement (herein known as "AGREEMENT") is made as of __________, 2014, by and between the Glen Ellyn Chamber of Commerce, an Illinois Not-For-Profit corporation (the "CHAMBER"), The Village of Glen Ellyn, an Illinois Municipal Corporation (the "VILLAGE") and Bensidoun USA, Inc., an Illinois corporation ("BENSIDOUN"),

WHEREAS the CHAMBER wishes to bring a French Market to the Glen Ellyn Central Business District as an ambiance and traffic building initiative, and

WHEREAS the VILLAGE is the owner of the Premises, hereinafter defined, located in the VILLAGE of Glen Ellyn, Illinois, and

WHEREAS the VILLAGE has agreed with the CHAMBER to permit the use the Premises upon the terms and conditions herein provided, and

NOW THEREFORE, in consideration of the premises and the mutual covenants herein contained, and other good and valuable considerations the receipt, adequacy and sufficiency of which are conclusively presumed and hereby acknowledged, the parties hereto do hereby agree as follows:

1. PREMISES. VILLAGE hereby grants to the CHAMBER and BENSIDOUN a Permit to use the Crescent/Glenwood Municipal Parking lot, in Glen Ellyn, Illinois (the "Premises"), as outlined on the drawing hereto attached as Exhibit A. The Premises shall be used by BENSIDOUN solely for the purpose of operating an open-air market subject to the conditions specified below.

2. TERM OF AGREEMENT. The term of this AGREEMENT shall commence on April 26, 2014 and shall continue until November 30, 2019. Upon the expiration of the term of this AGREEMENT, the parties may mutually agree to renew the AGREEMENT for up to five (5) additional years.

3. MARKET SEASON. A market season shall be defined as the season commencing no earlier than April 26th and terminating no later than November 30th of any year during the term of this agreement except as may be extended by the mutual agreement of the parties hereto.

4. USE OF PREMISES.

(a) MAINTENANCE AND OPERATION. BENSIDOUN may use the PREMISES solely for operating an open-air market during MARKET SEASON between the hours of and 8 am and 2pm on Sunday. This day shall be known as "MARKET DAY". The day and/or hours of MARKET DAY may be modified by mutual agreement of the parties hereto. The premises shall be removed of all displays and materials by BENSIDOUN or its licensees immediately after Market Days such that the Premises shall be clean, vacant and available for any use desired by the VILLAGE on Monday thru Saturday and on Exception days. Exception days are days that the Crescent and Glenwood lot have been reserved for other Village/Chamber or Community events. The CHAMBER shall provide a list of Exception dates on or before February 15 of each year of this agreement to Bensidoun USA, except in the first year of this agreement where the Exception dates shall be as follows: May 11, May 18, and possibly September 15. The Village reserves the right to provide up to 2 additional exception dates with at least 30 days notice

SET-UP. The VILLAGE shall install canopy gaskets provided by BENSIDOUN in the pavement on the PREMISES per the specifications as provided by BENISDOUN.

WATER. The VILLAGE shall provide a water meter with a hose to BENSIDOUN that can be stored in BENSIDOUN'S trailer. BENSIDOUN will install the meter on Market Days and will pay for the water consumed as recorded by the meter.

(d) STORAGE. VILLAGE shall provide a storage area of at least 200 square feet within the downtown for BENSIDOUN to store a supply trailer during the term of the MARKET SEASON.

(e) EQUIPMENT. BENSIDOUN shall provide canopies and all supporting structures and equipment for the open-air market vendors.

(f) PARKING. Parking for market customers will be available in VILLAGE owned lots and on-street parking on a non-exclusive basis. Parking for market vendors will be available in VILLAGE owned lot at no charge on a non-exclusive basis. Vendors may not park in on-street parking spaces.

(g) ELECTRIC. The VILLAGE agrees to provide to BENSIDOUN adequate electric service for the vendors during market hours on the premises at no charge.

(h) TRASH REMOVAL. BENSIDOUN shall clear all debris from the surface of the premises by sweeping and hosing off the surface at the termination of each Market Day.

(i)

(i) DESIGNATED REPRESENTATIVE. BENSIDOUN shall designate in writing a MARKET MANAGER who shall be responsible for managing the general operations of the open-air market and the BENSIDOUNS use of the PREMISES. The MARKET MANAGER shall be readily accessible by telephone and upon request of the VILLAGE or CHAMBER, shall be available to be present at the PREMISES within a reasonable period of time. BENSIDOUN shall immediately notify the VILLAGE and CHAMBER in writing of any change in the identity and telephone number of the MARKET MANAGER.

(j) RULES AND REGULATIONS. The VILLAGE shall have the right from time to time upon notice thereof to BENSIDOUN, to prescribe reasonable rules and regulations, which in its reasonable judgment will be desirable for the use of the PREMISES as a French Market. BENSIDOUN agrees to comply with all such rules and regulations provided all such rules and regulations shall not contradict any right expressly or by implication granted to the BENSIDOUN herein. A violation of such rules and regulations shall constitute default by BENSIDOUN under this AGREEMENT. BENSIDOUN agrees that vendors will abide by the rules attached as Exhibit B, and made a part hereof, and that BENSIDOUN will actively work to enforce the rules.

(k) MARKETING. BENSIDOUN shall provide marketing for the open-air market through a combination of press releases, advertisement and flyers. The CHAMBER shall provide marketing for the open-air market through a combination of banners, Village and Chamber newsletters, Village and Chamber digital outlets and Village cable access at no cost to BENSIDOUN.

(l) TOILET FACILITIES. BENSIDOUN shall either provide a portable toilet for customers and vendors or shall make arrangements with a nearby business for the use of toilet facilities.

(m) FENCING. If landscaping around the French Market is damaged following any of the Markets, the Village may require BENSIDOUN to install temporary protective fencing around the landscape areas during each MARKET DAY.

5. CONDITION OF PREMISES. BENSIDOUN hereby accepts the PREMISES in as-is condition as of the date hereof, and acknowledges that upon delivery of possession of the PREMISES the same were in good order, condition and repair.

   BENSIDOUN shall, at its sole cost and expense, be responsible for any and all repairs for damage to the PREMISES arising from the misuse or damage to PREMISES by BENSIDOUN or any vendor, its agents, employees, successors, and assigns. Upon termination of this agreement by lapse of time or otherwise, BENSIDOUN shall present the PREMISES to the VILLAGE in good order, condition, and repair, normal wear and tear expected.

6. MARKET SEASON FEE. In advance of each Market Season, BENSIDOUN will pay CHAMBER a fee to allow the market and to conduct the marketing for the event. In 2014 that amount will be $1,000. In 2015, the Market Season Fee will be $1,500 and in 2016 the Market Season fee will be $2,000. From 2017 through 2019, the Market Season fee will be $2,500. BENSIDOUN will not pay a fee to the VILLAGE.

7. ALTERATIONS AND ADDITIONS. BENSIDOUN and its vendors, its agents, employees, successors and assigns shall make no alteration, addition, improvement or change in or to the PREMISES which is not removed after each market day.

8. ASSIGNMENT. BENSIDOUN shall not assign this AGREEMENT or any portion thereof, or allow the use of the PREMISES by any person, firm or entity other than BENSIDOUN and its vendors.

9. COMPLIANCE WITH LAWS. BENSIDOUN shall comply with all of the requirements of all governmental authorities and insurance carriers pertaining to the use of the PREMISES or which VILLAGE OR BENSIDOUN shall hereafter carry.

10. WAIVER; RISK OF LOSS. Neither the VILLAGE, CHAMBER, nor any of its officers, directors, agents, employees, members and affiliated entities shall be liable for any accident,

injury or death, loss or damage resulting to any person or property sustained by BENSIDOUN or BENSIDOUN'S agents, employees, and/or invitees, anyone claiming by or through BENSIDOUN or any vendor or customer on the PREMISES, without limitation, for tortuous or criminal acts of third parties. The VILLAGE and CHAMBER shall have no obligation or duty to provide security services, traffic direction or police services for the PREMISES. All property of BENSIDOUN or BENSIDOUN'S agents, employees, and/or invitees, anyone claiming by or through BENSIDOUN to be a user of the PREMISES shall be at the risk of the BENSIDOUN or such other person only, and the VILLAGE and CHAMBER shall not be liable for any damage thereto, including, without limitation, theft or vandalism of any vehicles at the PREMISES. Nothing in this AGREEMENT shall be interpreted to waive any immunities or privileges provided to the VILLAGE, as an Illinois Municipal Corporation under Illinois Statutory or Common Law.

11. HOLD HARMLESS AND INSURANCE.

(a) BENSIDOUN shall carry insurance during the entire term hereof insuring BENSIDOUN, and insuring, as additional named insured, the VILLAGE and CHAMBER and its officers, appointed and elected officials, volunteers, agents, employees and affiliated entities, as their interests may appear, with commercial general liability insurance (including the broad or extended liability endorsement) during the entire term hereof with terms and in companies satisfactory to the VILLAGE to afford protection to the limits of not less than $5,000,000 for combined single limit bodily injury and property damage liability per occurrence. Insurance shall cover BENSIDOUN'S use of the PREMISES on Market Days. The insurer shall be subject to the reasonable approval of the VILLAGE.

(b) BENSIDOUN, to the greatest extent permitted under Illinois law, shall defend, hold harmless, and indemnify the VILLAGE and CHAMBER for any and all claims, actions, causes of action, demands, costs, including reasonable attorneys fees, resulting from BENSIDOUN and its vendees operation of the open-air market and possession of the PREMISES only up to the maximum level of insurance limit provided for under the terms of the insurance policy secured for the benefit of BENSIDOUN, the VILLAGE and the CHAMBER pursuant to the terms of the Paragraph 10a.

(c) BENSIDOUN shall, prior to the commencement of the AGREEMENT term, furnish to the VILLAGE and the CHAMBER certificates evidencing such coverage, which certificates shall state that such insurance coverage may not be changed or cancelled without at least a thirty (30) day prior written notice to the VILLAGE and the CHAMBER.

11. DEFAULT BY BENSIDOUN.

(a) If BENSIDOUN defaults in the performance of any obligation hereunder, VILLAGE may, pursuant to paragraph (b) below, at its option and in addition to any other rights or remedies hereunder or otherwise available at law or in equity, terminate this

AGREEMENT and the right of BENSIDOUN (and any and all users) to use the PREMISES. Neither BENSIDOUN nor any vendor or other person claiming through or under BENSIDOUN shall be entitled to possession or to remain in possession of or use the PREMISES but shall forthwith quit and surrender the PREMISES, and the VILLAGE may exclude BENSIDOUN (including, without limitation, any or all BENSIDOUN'S vendors) access to the PREMISES.

1. The VILLAGE shall provide BENSIDOUN written notice of any alleged default, which BENSDOUN shall have 10 business days to cure, prior to the VILLAGE exercising any termination rights or options pursuant to this paragraph. Notwithstanding the foregoing, for any default by BENSIDOUN or its agents, employees, vendors or invitees which the VILLAGE reasonably considers detrimental to the Public Safety, Health, Operations and Good Order of the VILLAGE, the Premises, or property owner located within one-half mile of the Premises, the VILLAGE shall provide BENSIDOUN written notice of any alleged default, which BENSIDOUN shall have 48 hours to cure, prior to the VILLAGE exercising any termination rights or options pursuant to this paragraph.

2. The VILLAGE shall have the right, among other remedies, to enter the PREMISES and exclude BENSIDOUN (including, without limitation, any or all of BENSIDOUN'S permit users or permit vehicles) therefrom and remove any or all of their property and effects from the PREMISES. BENSIDOUN shall pay to the VILLAGE upon demand the expense and costs for removal and/or storage of vehicles, any and all repairs to the PREMISES and all other costs arising from BENSIDOUN'S default, including but not limited to attorneys fees and expenses.

3. In the event of any litigation arising as a result of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to be reimbursed from the non-prevailing party in such litigation for reasonable fees and expenses incurred by the prevailing party in connection with such litigation including, without limitation, attorneys fees and court costs as determined by a court of law.

(b.) **NOTICES**. All notices to be given hereunder shall be given in person or by registered or certified mail, returned receipt requested, addressed to the parties as follows, or at such other place as either of them may hereafter designate for itself by notice in writing to the other.

To VILLAGE: Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137
Attn: Planning and Development Director

To BENSIDOUN: Bensidoun USA, Inc. Lawrence J. Feller

405 N. Wabash St. Unit 3404 Chicago, Illinois 60611 E-mail to: bensidoun@yahoo.com	Horwood Marcus & Berk Chtd. 500 West Madison Street, Ste. 3700 Chicago, IL 60661

To CHAMBER: Glen Ellyn Chamber of Commerce
810 N Main Street
Glen Ellyn, Illinois 60137
Attn: Director

Any such notice shall be deemed given when personally delivered or upon being mailed as aforesaid; however, the 48 hour notice is to be delivered by overnight courier.

13. AUTHORIZATION. Each party has full right, power and authority to enter into this AGREEMENT and to perform its obligations thereunder, and the execution, delivery and performance of this AGREEMENT shall not, nor shall the observance or performance of any of the matters and things herein set forth, violate or contravene any provision of law or of the charter of by-laws of either such party or of any indenture or other agreement of or affecting either party. All necessary and appropriate action has been taken on the party of each party to authorize the execution and delivery of this AGREEMENT. This AGREEMENT is the valid and binding AGREEMENT of each party in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT the day and year first above written.

VILLAGE OF GLEN ELLYN	BENSIDOUN USA, INC.
By:________________________________ Village President	By:________________________________
By: ________________________________ VILLAGE Clerk	Its: ________________________________

GLEN ELLYN CHAMBER OF COMMERCE

By:________________________________

Its: ________________________________

EXHIBIT A

Description of the Premises

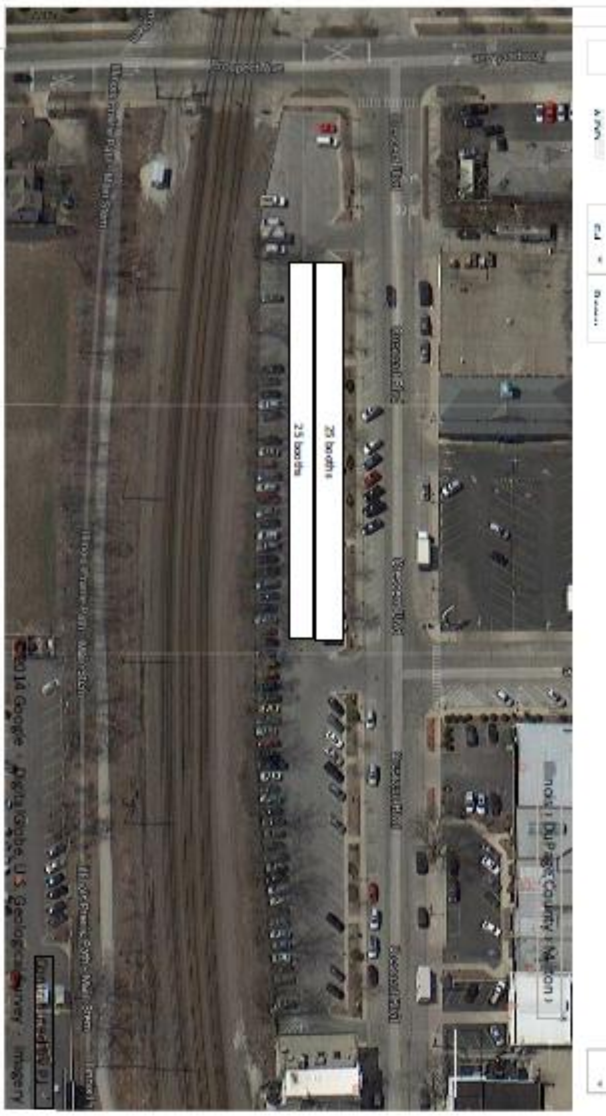

EXHIBIT B

Rules and Regulation for Vendors at French Market

<u>Bensidoun USA, Inc. Midwest Markets – 2014 season Vendor Rules and Regulations page 1 of 2</u>

For the purpose of these rules and regulations, "Market Hours" means the advertised hours of operation. "Promoter" means Bensidoun USA, Inc., "Space," means the area rented by the Vendor from the Promoter. "Vendor" means an applicant confirmed to participate in a market by the Promoter. "Vendors'' means each applicant confirmed to participate in a market by the Promoter. The Promoter reserves the right to adjust the rules and regulations as it deems necessary or appropriate in order to better serve the buying public, maintain fair market competition among Vendors or respond to changing conditions or circumstances. All Vendors will be promptly notified of any such changes.

1. Vendors must comply with all applicable Federal, State and local laws, rules and regulations, including but not limited to those related to health and licensing**.** Food Vendors are responsible for complying with applicable health and sanitation requirements and must be permitted by the County Health Departments of the markets they attend.

2. Vendors offering food products must provide an ACORD certificate of Liability Insurance listing Bensidoun USA, Inc. as additional insured prior to participation in the market.

3. Vendors are responsible for collecting and reporting all applicable Federal, state and local taxes and will provide their tax identification number before attending market. Bensidoun USA will be reporting monthly vendor participation at the Geneva French market to the City of Geneva and vendors not remitting local sales tax will be barred from participation at this market.

4. The Promoter has the right to restrict products sold or displayed by Vendor to those that Promoter deems appropriate for a family audience. In addition, Vendors shall only sell products that are of good quality, which they have lawfully obtained, manufactured or grown.

5. Vendors must be prepared to sell at the start of market hours and must continue to sell until the close of market hours and will be banned from market participation after the third violation of arriving late or leaving early. Loading and unloading will occur only before and after market hours.

6. Vendors must haul out any garbage generated during the course of business and must leave their booth's space swept clean of any refuse.

7. Vendors will abide by the parking/loading and unloading rules and regulations of the Markets that such Vendor participates in. Vendors may not park anywhere on the market site during hours of operation without express permission by the site supervisor. Vendors may not unload/load their vehicle(s) from the drive-through aisle of the Market. At the end of the market, Vendors must pack up all goods completely before bringing a vehicle on the site for loading.

8.Vendors must keep their spaces as clean as possible during Market Hours and will at all times be polite with customers, using their best efforts to enthusiastically sell their products.

9. Vendors will cooperate with and participate in promotions organized by the Promoter (for example, contributing a reasonable amount of vendor product towards Market customer giveaways) and may be asked to provide information for publicity.

10. If Promoter determines, in its sole discretion, that Vendor is not selling appropriate products, or that Vendor or its employee's conduct is inappropriate at any point in time, the Promoter may request the Vendor vacate its space immediately. The Vendor agrees to comply with any such request. The Promoter will have the right to prohibit any such Vendor from leasing future space.

11. The Vendor will ensure that the canopy over its space is fully rolled out and securely tied to the framework at a minimum of 6 points (4 corners, 1 center front, and one center back) and will inspect the canopy over its space regularly during the Market Hours to insure that it remains securely tied. The Vendor understands that the canopy may become untied during the course of the market especially on windy or gusty days and Vendor will be especially alert and vigilant at these times. The Vendor will report any defects in the canopy fabric, woodwork, ties and framework to the Promoter immediately. If Promoter advises Vendor that Promoter deems the approaching weather conditions hazardous, Vendor shall untie and roll back the canopy. Vendor understands that severe injury may result if the canopy detaches from the framework and becomes airborne due to high wind and accepts responsibility for any negligence on its part if this occurs. Vendor must roll back their canopy(s) at end of market day.

12. Vendor acknowledges and agrees that assignment of booth location at each French or Farmers Market on each date is in the sole and absolute discretion of Bensidoun USA, Inc. and its agents. Assignment to Vendor of a booth location at a French or Farmers Market on a specific date does not guarantee or constitute an agreement by Bensidoun USA, Inc. to provide that same location to Vendor on future dates.

13.Vendor acknowledges and agrees a) Vendor shall not be entitled to a refund for any fees paid for failure to participate in a Bensidoun USA, Inc. Market that such vendor has been accepted to; and b) Vendor shall be assessed a $20.00 cancellation penalty if such vendor fails to provide 24 hour cancellation notice.

14. Vendor certifies that all persons assisting in the Vendor's booth have read and fully understands these rules and regulations and will abide by them.

15. Vendor understands that none of the following conditions guarantees participation by such vendor in a particular market and/or for a particular date or a particular vendor space in a market: 1) the receipt of this application, 2) the acceptance of this application by Bensidoun USA, 3) the designation of eligibility status of a Vendor to participate in the Bensidoun USA, Inc. markets on either a full-time or part-time basis, 4) payment by vendor or 5) prior participation by a Vendor in any market. Bensidoun USA retains the right at any time, including during the operation of a market, to reject participation of a vendor in a market in its sole discretion, and to issue a refund of vendor payment as the vendor's sole remedy. At the sole discretion of Bensidoun USA, any payment received for a particular market may be reallocated by Bensidoun USA to 1) a different date, location or time based on events that occur after the remittance of payment; 2) or to any outstanding fees /penalties owed to Bensidoun USA, Inc. by vendor. This application will be used by Bensidoun USA, Inc. to assess vendors for their appropriateness and potential eligibility for participation in specific Bensidoun USA Midwest Markets.

16. All decisions regarding the eligibility of a vendor for participation in a particular market will be made solely at the discretion of Bensidoun USA, Inc. and shall not be contestable by vendor.

17. Bensidoun USA, Inc. does not guarantee a specific booth location at any market.

18. I agree to abide by the **ADVERTISING POLICY**

Distribution of any form of advertising or business promotion at any Bensidoun USA Inc. French or Farmers Market is strictly prohibited with the following exceptions.

A.) Advertising or Business Promotion is for a Bensidoun USA, Inc. Event OR

B.) Advertising or Business promotion is distributed by the vendor listed in the advertising or business promotion and the vendor name, name of business and location of business is identical to the vendor name, name of business and location of business registered with Bensidoun USA, Inc. and no other vendor, group of vendors or event or location that represents or utilizes multiple vendors may be represented in any manner in the advertising or business promotion. OR

C.) Advertising or business promotion has been approved by Bensidoun USA, Inc. Midwest market Manager or Senior Executive officer prior to distribution.

Vendors distributing advertising or Business promotion outside of these guidelines will immediately be banned from any future participation in a Bensidoun USA, Inc. market.

19. By completing this application vendor understands and agrees that this information may be released to other agencies and used in marketing/advertising campaigns.

20. The markets are not to be used as a business expo, downline recruiting event or home party lead generator.

21. **Produce vendors** must clearly display the origin (State) of all of their products during all market hours and produce must be regional (Illinois and States bordering Illinois) unless prior written approval from Bensidoun USA has been given.

22. Vendors are solely responsible for all payments for confirmed dates

23. A Vendor may not share or sublet its booth(s).

24. **There is no smoking allowed within 20 feet of any portion of the market**

25. Vendors may not bring animals to market (including dogs) unless the animal is kept in a kennel

26. .In the event an individual market season should (a) begin later or end earlier than as set forth in this Vendor Application, or (b) be canceled in its entirety, Licensor shall: (x) notify all Vendors whose reservations have been affected by such change, and (y) within 120 days of such notification, refund any unused portion of rent paid or deposited by each such Vendor for the market season that has been modified, less any outstanding financial obligation owed by such Vendor to Licensor as determined by Licensor in its reasonable discretion, including, but not limited to, any other market rents, fees or fines due from such Vendor to Licensor. Such refund shall constitute each such Vendor's only recourse against Licensor in connection with any such market season modifications."

27. .In the event the hours of operation, days of operation or location of a market should materially change from the terms set forth in this Vendor Application and such changes are reasonably unacceptable to a Vendor, such Vendor must deliver to Licensor a written objection to such changes. Within 120 days of Licensor's receipt of such written objection, Licensor shall refund any unused portion of rent paid or deposited by such Vendor for the market that has been modified, less any outstanding financial obligation owed by such Vendor to Licensor as determined by Licensor in its reasonable discretion, including, but not limited to, any other market rents, fees or fines due from such Vendor to Licensor. Such refund shall constitute such Vendor's only recourse against Licensor in connection with any such market modifications.

I have read pages 1-10 of the Bensidoun USA Inc. Midwest French and Farmers Markets 2014 Information and Application for Vendors**, understand and agree to abide by all of the terms, policies and rules and regulations expressed in this application.**

BENSIDOUN USA, inc.
The public market managers and developers

Vendor Applicant Signature:__________________________ Date:________________

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

Meeting: 05/27/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Special Event
Prepared By: Justin Keenan

SCHEDULED

AGENDA ITEM (ID # 1247) DOC ID: 1247

Waive Chapter 3-23 (Peddlers), Section 8-1-12 (Merchandise on Public Ways) and Section 10-4-17-2(B) (Outdoor Merchandise) of the Village Code and approve the 2014 French Market to begin on Sunday, June 1 and reoccur every Sunday until Sunday, October 26, 2014 from 9:00 a.m. until 2:00 p.m. in the western section of the Crescent/Glenwood Parking Lot. (Assistant Village Manager Stonitsch)

Background

The Chamber of Commerce requests permission to host a French Market every Sunday beginning on Sunday, June 1 until Sunday, October 26, 2014 from 9:00 a.m. until 2:00 p.m. in the western section of the Crescent/Glenwood Parking Lot. The new French Market would replace the Farmers Market that was previously held on Fridays in the Main Street Parking Lot. The French Market will include dozens of vendors providing a variety of fresh food and vegetables and merchandise. Please see the attached event application and approval letter for further details. All relevant Village Departments have reviewed this request and are comfortable with the event as presented.

Action Requested

Waive Chapter 3-23 (peddlers), Section 8-1-12 (Merchandise on Public Ways) and Section 10-4-17-2(B) (Outdoor Merchandise) of the Village Code and approve the 2014 French Market to begin on Sunday, June 1 and reoccur every Sunday until Sunday, October 26, 2014 from 9:00 a.m. until 2:00 p.m. in the western section of the Crescent/Glenwood Parking Lot.

Attachments

1. French Market Special Event Request Letter
2. French Market Special Event Acceptance Letter

ATTACHMENTS:

- French Market Special Event Request Letter (DOC)
- French Market Special Event Acceptance Letter (DOC)

February 28, 2014

Mr. Mark Franz
Village Manager
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Re: 2014 French Market Management by Bensidoun, USA, Inc.

Dear Mr. Franz;

The Glen Ellyn Chamber of Commerce respectfully requests that the Village of Glen Ellyn allow Bensidoun USA, Inc. to manage the Glen Ellyn French Market for the Glen Ellyn Chamber of Commerce. We appreciate the Village of Glen Ellyn's support of this event.

Signage: The Chamber requests permission to allow Bensidoun USA, Inc. representatives to display a temporary sign in the public right of way at the Glenwood/ Crescent parking lot (which will serve as a temporary entrance to the French Market) to direct community members and visitors. As per the Village of Glen Ellyn Sign Code, section 4-5-7(C): Special Event Signs, Rights of Way, the sign shall not exceed a maximum height of three feet. The Chamber requests permission to allow Bensidoun USA, Inc. representatives to display the sign during the Farmer's Market, from 8:00 a.m. to 1:00 p.m. each Sunday.

Location: The Chamber requests permission to hold the event in the eastern section of the Glenwood/Crescent parking lot north of the tracks.

Time: Bensidoun USA, Inc. has requested that the market begin on Sunday, June 1, 2014, and will continue each Sunday, from May 25 – Oct. 26, 2014, from 9 a.m. to 2 p.m.

Parking: We request the appropriate posting of signs by the Village to insure that parking spaces in the eastern section of the Glenwood/Crescent lot are vacated by 5 a.m. on Friday mornings. We hope to avoid parking violations that frequently occur during the first few weeks of the market, disrupting vendors and endangering pedestrians. We appreciate the Glen Ellyn Police Department's efforts in locating and contacting parking offenders.

To insure further pedestrian safety, we request that the Village provide barricades to be placed by Bensidoun USA, Inc. **representatives at the exits to the parking lot to block the entrance off Crescent Boulevard as well as barricades to block vehicle access at the west end of the market. Bensidoun USA, Inc. representatives** will place the barricades the morning of the market and remove them after 2:00 p.m.

Advertising: Bensidoun USA, Inc. and the Chamber will participate in the advertising of the French Market.

Traffic Flow: Cars may enter the Glenwood/Crescent parking lot off Crescent Boulevard and exit onto Crescent.

Insurance: Bensidoun USA, Inc. will provide appropriate insurance coverage to the Chamber and the Village of Glen Ellyn. In addition, all vendors will provide a certificate of insurance naming the Village of Glen Ellyn and the Chamber of Commerce as additional insured.

Product: A variety of farm-grown produce, cut and potted herbs and flowers, hand-made soap, candles, honey, vinegars, garlic and home-baked goods will be available (produce is less abundant in May, but becomes more abundant as the Midwestern growing season progresses). Non-agricultural product vendors will be included to better utilize the space. Bensidoun USA, Inc. will also provide space for service organizations to conduct product sales, disseminate information and promote their events, including the Glen Ellyn Chamber of Commerce, Glen Ellyn Historical Society, Scouting organizations, and other local not-for-profit agencies.

As always, we thank you for your support in presenting the Glen Ellyn French Market, which brings distinction to our community and entices shoppers to our central business district. We appreciate the tremendous cooperation shown by the Village and the Police and Public Works Departments. Please contact us if you have any questions regarding this request.

Sincerely,

Georgia & Mike

Georgia Koch & Mike Formento
Executive Directors

Cc: Sebastian Bensidoun, Bensidoun USA, Inc.

Civic Center

535 Duane Street
Glen Ellyn, IL 60137

Administration

630-469-5000
Fax 630-469-8849

Finance

630-547-5235

Fax 630-469-1757

Planning and Development

630-547-5250

Fax 630-547-5370

Police
630-469-1187
Fax 630-469-1861

Public Works

30 South Lambert Road

Glen Ellyn, IL 60137
630-469-6756

May 28, 2014

Mr. Mike Formento, Executive Director
Glen Ellyn Chamber of Commerce
810 N. Main Street
Glen Ellyn, IL 60137

Re: 2014 French Market

Dear Mike,

This letter is to confirm action taken at the Village Board Meeting on Tuesday, May 27, 2014, regarding the 2014 French Market scheduled to begin on Sunday, June 1, 2014 and reoccur every Sunday until Sunday, October 26, 2014 as described in the Chamber's attached application. Approval of the event is outlined below. Please contact the appropriate Village Department should you have any questions on the Village's approval.

1. Approval for the event to begin on Sunday, June 1 and reoccur every Sunday until Sunday, October 26, 2014 from 9:00 a.m. until 2:00 p.m. in the western section of the Crescent/Glenwood Parking Lot.

2. Approval to close the western section of the Crescent/Glenwood Parking Lot each Sunday from Sunday, June 1 to Sunday, October 26, from 5 a.m. to 5 p.m.

3. Chapter 3-23 regarding peddlers, Section 10-4-17-2(B) regarding outdoor merchandise and Section 8-1-12 concerning the display and sale of merchandise on public ways have been waived for the Crescent/Glenwood Parking Lot during the days and times of the French Market.

4. The Chamber is reminded that if balloons, signage or other attention getting devices are utilized to direct guests to the event, it must be in accordance with Section 4-5-7 of the Sign Code. Please contact the Planning and Development Department (630-547-5250) to ensure that each sign complies with this section of the Sign Code.

5. Parking barricades will be provided to Bensidoun USA to be used to block vehicle access to the western side of the Crescent/Glenwood Parking lot, and close the western parking lot entrance on Crescent Boulevard.

6. If the Chamber will need access to a water supply (fire hydrant) during the event, a meter supplied by Public Works will need to be used to track water usage. Water usage will be billed on a monthly basis to the Chamber.

7. The Chamber must work with surrounding businesses, or provide a portable-toilet, to offer access to bathroom facilities. Confirmed bathroom facility arrangements must be presented to Justin Keenan, Administrative Intern, no later than Friday, May 30, 2014.

8. The Chamber is responsible for providing refuse and recycling containers for the French Market. The Chamber should contact Allied Waste directly at 630-469-1036 to make arrangements for a refuse/recycling pickup following the event. Confirmed refuse arrangements must be presented to Justin Keenan, Administrative Intern, no later than Friday, May 30, 2014.

9. Evidence of insurance for the Chamber in the amount of $2 million listing the Village as additionally insured must be presented to Justin Keenan, Administrative Intern, no later than Friday, May 30, 2014.

By copy of this letter, the Village team is being notified of the requests of the Chamber of Commerce and is requested to cooperate with the Chamber by providing necessary Village services. We hope that the 2014 French Market is a great success.

Sincerely,

Mark Franz
Village Manager

cc: Staci Hulseberg, Planning and Development Director
Phil Norton, Police Chief
Dave Buckley, Assistant Director of Public Works
Bill Holmer, Deputy Police Chief
Joe Kvapil, Building and Zoning Official
Kristen Schrader, Assistant to the Village Manager
Patti Underhill, Administrative Services Coordinator

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

SCHEDULED

Meeting: 05/27/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Special Event
Prepared By: Justin Keenan

AGENDA ITEM (ID # 1244) DOC ID: 1244 A

Waive Section 6-2-2.5 (Unnecessary Noises) and Section 10-4-17.2(B) (Outdoor Merchandise) of the Village Code and approve the Saylor & Murphy Orthodontics Fun Fair event on June 20, 2014 from 12:00 p.m. to 3:00 p.m. in the Saylor & Murphy Parking Lot. (Assistant Village Manager Stonitsch)

Background
Saylor & Murphy Orthodontics is requesting permission to host a customer appreciation Fun Fair event on Friday, June 20, 2014 from 12:00 p.m. to 3:00 p.m. in their parking lot at 456 N. Park Boulevard. The event includes a bounce house, dunk tank, amplified live music and a photo booth. Please see the attached event application and approval letter for further details. All relevant Village Departments have reviewed this request and are comfortable with the event as presented.

Action Requested
Motion to waive Section 6-2-2.5 (Unnecessary Noises) and Section 10-4-17.2(B) (Outdoor Merchandise) of the Village Code and approve the Saylor & Murphy Orthodontics Fun Fair on June 20, 2014 from 12 p.m. to 3 p.m. in the Saylor & Murphy Parking Lot

Attachments
1. Fun Fair Approval Letter
2. Fun Fair Special Event Application

ATTACHMENTS:

- Fun Fair Acceptance Letter (DOC)
- Fun Fair Special Event Request (PDF)

VILLAGE OF GLEN ELLYN
1834

Civic Center
535 Duane Street
Glen Ellyn, IL 60137

Administration
630-469-5000
Fax 630-469-8849

Finance
630-547-5235
Fax 630-469-1757

Planning and Development
630-547-5250
Fax 630-547-5370

Police
630-469-1187
Fax 630-469-1861

Public Works
30 South Lambert Road
Glen Ellyn, IL 60137
630-469-6756
Fax 630-469-3128

The Village Links and Recreation
485 Winchell Way
Glen Ellyn, IL 60137
630-469-8180
Fax 630-469-8580

www.glenellyn.org
www.villagelinksgolf.com

May 28, 2014

Mr. Adam Saylor
Saylor & Murphy Orthodontics
456 N. Park Boulevard
Glen Ellyn, IL 60137

Re: 2014 Fun Fair

Dear Mr. Saylor,

This letter is to confirm action taken at the Village Board Meeting on Tuesday, May 27, 2014 regarding the Fun Fair event scheduled for June 20, 2014, as described in your attached application. Approval of the event is outlined below. Please contact the appropriate Village Department should you have any questions on the Village's approval.

1. Approval for the event to occur on Friday, June 20, 2014 from 12:00 p.m. to 3:00 p.m. in the Saylor & Murphy parking lot located at 456 N. Park Boulevard.

2. Section 6-2-2.5 (Unnecessary Noises) has been waived for the length of the event in order to permit Saylor & Murphy Orthodontics to have amplified live music at the event. Please note that due to a close proximately to a residential area, the noise volume must be kept at a respectable level.

3. Section 10-4-17.2(B) concerning outdoor merchandise, storage, promotional activities, or tents in the C5B Central Business District Service Sub-District has been waived for the duration of the event.

4. Saylor & Murphy Orthodontics is reminded that if balloons, signage or other attention getting devices are utilized to direct guests to the event, it must be in accordance with Section 4-5-8 of the Sign Code. If you plan to use any signage for the event, please contact the Planning and Development Department to make sure that it complies with this section of the Sign Code.

5. The use of free-standing tents will be allowed under the following conditions: they are a minimum of 10 feet from any building, have protective covers on tent anchors, have no cooking equipment within them, and comply with all applicable building regulations. If any of the tents will be larger than 400 square feet they must be inspected by the Planning and Development Department Building Inspector prior to the event. Please contact the Planning and Development Department at 630-547-5250 to

arrange for an inspection prior to the event should you need to arrange one. The cost for the inspection is $50.00.

6. Evidence of insurance for the event in the amount of $2 million listing the Village as additionally insured must be presented to Justin Keenan, Administrative Intern, no later than Monday, June 9, 2014.

Copies of your letter, together with this reply, are being furnished to appropriate staff members so that necessary arrangements can be made to carry out the requests of your organization. If you have any questions, please contact the appropriate Village personnel. The Village wishes you a successful Fun Fair event in 2014!

Sincerely,

Mark Franz
Village Manager

cc: Staci Hulseberg, Planning and Development Director
Phil Norton, Police Chief
Dave Buckley, Assistant Public Works Director
Bill Holmer, Deputy Police Chief
Joe Kvapil, Building and Zoning Official
Kristen Schrader, Assistant to the Village Manager
Patti Underhill, Administrative Services Coordinator

Contact: Sara @ 630-858-0850

Village of Glen Ellyn
Special Event Permit Application

The Special Event Permit Application must be submitted at least **sixty (60) days** prior to the event date in order to ensure sufficient time for processing. Please contact the Administration Department at 630-469-5000, or refer to the Special Event Permit Application Guidelines at www.glenellyn.org for more information.

EVENT INFORMATION			
Event Title	Fun Fair		
Type of Event	☐ Carnival or Rides ☒ Business Special Event ☐ Festival ☐ Outdoor Concert ☐ Parade ☐ Tent Sale ☐ Walk/Run/Bike ☐ Zoo/Circus ☐ Other (please specify):		
Event Date(s)	Friday June 20, 2014	**Time**	12:00 - 3:00 pm
Alternate Date(s)		**Time**	
First Time Applicant?	☒ Yes ☐ No	**Is it an Annual Event?**	☒ Yes ☐ No
Event Website (if any)	www.smilingfaces.net	**Anticipated Attendance**	200
Location of Event Please list all requested street or sidewalk closures noting time(s) each street will be closed.	456 N. Park Blvd - NO streets need to be closed down. Glen Ellyn		
Describe the Event Please describe your event in detail including any additional information that may be important to understanding its scope and purpose. Please attach any promotional materials regarding the event.	This is a Fun Fair event that takes place annually for patient appreciation! We provide carnival games & equipment to entertain our patients and there family + friends. Also a food tent, photo booth + DJ will be there. - 2 dunk tanks - 1 bounce house - Not selling food - Grilling Hot dogs		

Please see Section 3 of the Special Event Application Guidelines for more information regarding Event Activities

Event Activities Please check all items that will be included in your event. *Extraordinary activities may require additional licenses, fees or submittals (See Guidelines for additional information).	☐ Alcohol* ☐ Animals* ☐ Automobiles ☒ Balloons/Signs/Decorations ☐ Bands/Live Music ☐ Carnival Rides* ☐ Floats ☒ Food Booth(s) ☐ Parade/Race* ☐ Parking Lots* ☐ Portable Toilets ☐ Promotional Signage* ☒ Sound Equipment ☐ Stage/Bandshell ☐ Streets/Sidewalks* ☒ Tents* ☐ Vendors ☐ Other (please specify): For **tents and promotional signage** checked above, please indicate type, size and location(s): Pop-up canopy tents 10 by 10 which will be set up in our parking lo

EVENT ORGANIZER INFORMATION					
Name (First/Last)	Adam L. Saylor				
Address	456 N. Park Blvd		Apt./Unit		
City	Glen Ellyn	State	IL.	Zip Code	60137
~~Home~~ work Phone	630.858-~~0850~~ 0850	Cell Phone			
E-mail Address	www.smilingfaces.net				
Name of Sponsoring Organization(s) (If applicable/different)	NA				
Organization's Legal Status	☐ Governmental Entity	☐ Non-profit Entity	☒ Commercial Business		
Sponsoring Organization Main Contact (If applicable/different)	NA				
Address			Apt./Unit		
City		State		Zip Code	
Daytime Phone		E-Mail			

All applications should be completed and submitted **not less** than sixty (60) days prior to the event date. Applications that are complete and submitted to the Village along with any necessary submittals will be processed by Village staff. Incomplete applications will be held for processing until it is complete. Please return your completed Special Event Permit Application to:

By Mail/Drop Off: Village of Glen Ellyn, Administration Department, 535 Duane Street Glen Ellyn, IL 60137
By Email: events@glenellyninfo.org

For Office Use Only
Conditions of Approval:
Police Chief/Designee *(if applicable)* Date
Village Manager/Designee Date

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

Meeting: 05/27/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: Frank Frasco

SCHEDULED

AGENDA ITEM (ID # 1235) DOC ID: 1235

Waive competitive bidding for a cooperative purchase which is an authorized exception in the purchasing policy to approve the purchase of three 2015 Ford Police Pursuit Utilities from Morrow Brothers Ford Inc. of Greenfield, Illinois, in the amount of $85,785, through the Illinois Joint Purchasing Program, to be expensed to the Capital Outlay - Vehicles Fund. (Public Works Director Hansen)

Background:

The Equipment Services Division of the Public Works Department has evaluated the Police Department fleet and has determined that three vehicles need to be replaced. This decision is based on a number of factors including vehicle mileage, engine operating hours, mechanical condition, body condition, frame integrity, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the community and the department.

Patrol squads 04 and 06 are Model Year 2009 vehicles and the oldest patrol vehicle's in the fleet. They have lasted 2 years longer than originally planned. They have over 83,000 miles and 7,200 idle hours, which is the equivalent of an additional 180,000 driving miles. These cars have outdated emergency equipment and have seen their operating costs rise due to mechanical repairs. The Deputy Chief's command squad has over 81,000 miles and will be transferred to the Detective's fleet to replace a nine year old undercover vehicle.

Equipment Services works with the Police Department to understand their needs and to determine which vehicles and emergency equipment will meet those needs in a fiscally responsible way. It has been determined that patrol cars 04, 06, and the Deputy Chief's command squad should be replaced with the redesigned police interceptor utility. This will require updating and replacing some of the outdated equipment like the emergency lighting and the communication radio console. The computer, video system, AVL system, communication radio, and the light/siren controller can be transferred into the new squads.

Issues:

The State of Illinois via the Illinois Joint Purchasing Program purchases similar vehicles for their police department and the Illinois Management Services Group has created specifications that mirror our specs and they have completed the required competitive bidding process. The State allows local municipalities to participate in a joint purchasing program which is a cost savings to the Village. The Village receives low bid pricing due to high volume group purchasing. The Village also saves on the time and cost to administer this process. The Suburban Purchasing Cooperative is also a joint purchasing program sponsored by the DuPage Mayors & Managers Conference and represents 135 municipalities and townships in the Chicagoland region.

The Illinois Joint Purchase Program and the SPC exemplify the benefits of intergovernmental cooperation on a regional basis. The goal is to combine the resources and purchasing power of governments to jointly negotiate advantageous contract terms on a line of high quality products at the lowest possible price. Economies of scale in terms of pricing and staff resources are the prime objectives of the Joint Purchasing Programs. By purchasing through the State of Illinois or the SPC, the Village will save time and money. Staff works diligently in order to avoid the needless duplication of effort involved in the procurement process.

Morrow Brothers Ford (State of Illinois) and Currie Motors (SPC) submitted joint purchasing contracts to purchase three (3) 2015 Ford Police Interceptor Utility vehicles.

VENDOR	**MAKE/MODEL**	**COST**	**RECOMMEND**
Morrow Brothers Ford	(3)2015 Ford police	$85,785	Yes
Currie Motors	(3)2015 Ford police	$88,215	

Recommendation:
The Equipment Services Division of the Public Works Department researched and developed specifications that will allow the Village to obtain the equipment that best meets the needs of the Police Department at the most competitive price. Equipment Services Staff obtained the necessary documents to participate in the joint purchasing contracts from the State of Illinois. I am recommending the Village Board approve the purchase of three 2015 Ford Police Pursuit Utility vehicles from Morrow Brothers Ford Inc. of Greenfield, Illinois in the amount of $85,785. Funding should be expensed to the SY14 Equipment Services Capital Outlay -Vehicles Fund 65000-570155.

It should be noted that additional work is required to place these vehicles into service after purchase and those funds are also included in the SY14 Capital Outlay -Vehicles Fund.

Action Requested:
Motion to waive competitive bidding for a cooperative purchase which is an authorized exception in the purchasing policy to approve the purchase of three 2015 Ford Police Pursuit Utilities from Morrow Brothers Ford Inc. of Greenfield, Illinois, in the amount of $85,785, through the Illinois Joint Purchasing Program, to be expensed to the SY14 Capital Outlay -Vehicles Fund 65000-570155.

Attachments:
SY14 Police Vehicle Replacement Packet

ATTACHMENTS:

- SY14 Police Vehicle Replacement Packet (PDF)

Vehicles scheduled for replacement in SY14 are as follows:

VEHICLE #004: (PD) A 2009 Ford Crown Victoria purchased through State of Illinois bid process for $24,200. This vehicle is on a three-year depreciation schedule, currently has over 80,000 miles on it and will have over 100,000 miles on it when the replacement vehicle is placed in service. Depreciation funds have been reserved in the amount of $26,400 for the replacement of this vehicle. This vehicle is a police patrol unit. The replacement vehicle will be a Ford Police Utility Interceptor purchased through the State of Illinois Joint Purchasing Agreement. Projected replacement cost including an amount for equipment to outfit it as a police patrol vehicle is... **$35,000.**

VEHICLE #006: (PD) A 2009 Ford Crown Victoria purchased through State of Illinois bid process for $24,200. This vehicle is on a three-year depreciation schedule, currently has over 80,000 miles on it and will have over 100,000 miles on it when the replacement vehicle is placed in service. Depreciation funds have been reserved in the amount of $26,400 for the replacement of this vehicle. This vehicle is a police patrol unit. The replacement vehicle will be a Ford Police Utility Interceptor purchased through the State of Illinois Joint Purchasing Agreement. Projected replacement cost including an amount for equipment to outfit it as a police patrol vehicle is... **$35,000.**

VEHICLE #010: (PD) A 2007 Harley-Davidson FLHPI is leased through Wildfire Harley-Davidson for $1,800 per year. This vehicle is on a two-year lease schedule, which has been extended five years and now expires May 31, 2014. This vehicle is a police patrol unit, which is used for parades, special events, and public relations. The lease amount per year is ....**$1,800.**

VEHICLE #026: (PD) A 2007 Chevrolet Impala purchased through State of Illinois bid process for $21,800. This vehicle is on a seven-year depreciation schedule, currently has over 80,000 miles on it and will have over 90,000 miles on it when it is transferred to the detective's car pool for continued use. Depreciation funds have been reserved in the amount of $26,400 for the replacement of this vehicle. This vehicle is the Deputy Chief's administrative/command vehicle. The replacement vehicle will be a Ford Police Utility Interceptor purchased through the State of Illinois Joint Purchasing Agreement. Projected replacement cost including an amount for equipment to outfit it as a command vehicle is.. **$32,000.**

VEHICLE #224: (PW) A 2004 Ford Ranger pickup truck purchased through the State of Illinois bid process for $13,700. This vehicle is on a seven-year depreciation schedule and is 10 years old with over 55,000 miles. Depreciation funds have been reserved in the amount of $16,600 for the replacement of this vehicle. The Utilities Division uses this vehicle for JULIE locating. The replacement vehicle will be a 2014 Ford Transit Connect van retrofitted with a bi-fuel compressed natural gas (CNG) fuel system. Projected replacement cost...**$36,000.**

MORROW BROTHERS Greenfield, IL Ford 877-368-3038
WWW.MORROWBROTHERSFORDINC.COM
Route 267 South • RR 2 Box 120 • Greenfield, IL 62044
(217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS JOINT PURCHASE CONTRACT
4017160
2015 POLICE PURSUIT VEHICLE

ORDERING AGENCY: Village of Glen Ellyn

CONTACT PERSON: Frank Frasco CELL: (630) 742-3296

FORD FLEET # QB 855 PURCHASE ORDER # ____

QUANTITY: 2 COST EACH: $ 28,150.

ADDRESS: 30 S. Lambert Rd

CITY: Glen Ellyn ZIP CODE: 60137 TAX EXEMPT # E9997-4452-06

PHONE: (630) 547-5525 FAX: (630) 469-8216 EMAIL: Frasco@glenellyn.or

TOTAL ORDER COST: $ ____

SIGNATURE [signature] TITLE Fleet Manager

Please mail order to:

Morrow Brothers Ford Inc.
RR 2 Box 120
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

Attachment: SY14 Police Vehicle Replacement Packet (1235 : SY 2014 Police Vehicle Purchase)

2015 UTILITY POLICE INTERCEPTOR STANDARD EQUIPMENT

MECHANICAL
Alternator – 220-Amp
Battery – H.D. maintenance-free 78A/750-CCA
Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Calipers
Column Shifter
Drivetrain – All-Wheel-Drive
Electric Power-Assist Steering (EPAS) – H.D.
Engine – 3.7L V6 Ti-VCT
Engine Hour Meter
Engine Oil Cooler
Fuel Tank – 18.6 gallons
Transmission – 6-speed automatic

EXTERIOR
Exhaust True Dual
Front Door-Lock Cylinders Driver / Passenger /Liftgate
Glass – 2nd and 3rd Row Privacy Glass
Headlamps – Halogen Projector (Bi- Functional)
Liftgate – Manual 1-Piece – Fixed Glass
Mirrors – Power Electric Remote, Manual Folding with Integrated Spotter
Spare – Full size 18" Tire w/TPMS
Tail lamps – LED
Tires – 245/55R18 A/S BSW
Wheels – 18" x 8.0 painted black steel with wheel hub cover

INTERIOR/COMFORT
Cargo Hooks
Air Conditioning
Door-Locks, Widows Power
Floor Covering H.D. Vinyl
Glove Box – Locking/non-illuminated
Lighting
- Overhead Console with sunglass holder
- 1st row task lights (driver and passenger)
- Dome Lamp – 1st row (red/white)
- 2nd/3rd row overhead map light

Power-Adjustable Pedals (Driver Dead Pedal)
Powerpoints – (2) First Row
Seats
- Police Grade Cloth Dual Front Buckets
- Driver 6-way Power (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
- Steel intrusion plates in both driver/passenger seatbacks
- 2nd Row Vinyl, 60/40 Split Bench Seat fold-flat

Cruise Control
Speedometer – Calibrated
Steering Wheel – Manual / Tilt,
Universal Top Tray – Center of I/P for mounting equipment
Windows, Power, 1-touch Down Driver-Side with disable feature

SAFETY/SECURITY
AdvanceTrac® w/RSC® (Roll Stability Control™)
Airbags, 2nd generation driver & front-passenger, side seat, Roll Curtain Airbags and Safety Canopy®
Anti-Lock Brakes (ABS) with Traction Control
Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
Tire Pressure Monitoring System (TPMS)

FUNCTIONAL
Easy Fuel® Capless Fuel-Filler
MyFord®
- AM/FM / CD / MP3 Capable / Clock / 6 Speakers
- 4.2" Color LCD Screen Center-Stack "Smart Display"
- 5-way Steering Wheel Switches, Redundant Controls

Power pigtail harness
Recovery Hooks, Rear Only
Simple Fleet Key (w/o microchip, easy to replace)
Two-way radio pre-wire
Rear Window Defroster Heated
Wipers –Intermittent; Rear Dual Speed

OPTIONS INCLUDED
*All-Wheel Drive
*Interior Lights Disabled. Dark Mode
*Drivers Side LED Spot Light
*Ignition Override System
*86P Front Headlamp Housing Prep
*66B Tail Lamp Lighting Solution
*5-Year/100,000 Mile Powertrain - Extended Warranty, $0 Deductible

☒2015 AWD Utility Police Interceptor.......$25,820.00

☐2015 AWD Sedan Police Interceptor.........$23,980.00

☐ **65U Interior Upgrade Package** ***Not recommended for radio and equipment mounting.***..........$350.00

– 1st and 2nd Row Carpet Floor Covering
– Cloth Seats – Rear
– Center Floor Console less shifter w/unique Police console finish plate – Includes Console
– Top Plate – Finish 3 (incl. 2 cup holders) – Floor Mats, front and rear (carpeted)
Note: Not available with options: 67G, 67H and 67U

☐ **86P Front Headlamp / Police Interceptor Housing Only**..........No Charge/Included
– Pre-drilled hole for side marker police use, does not include LED installed bulb (eliminates need to drill housing assemblies)
– Pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights)
Note: Not available with options: 66A and 67H

☒ **66A Front Headlamp Lighting Solution**..........$650.00
– Includes base projector beam headlamp plus two (2) multi-function Park/Turn/Warn (PTW) bulbs for Wig-wag simulation and two (2) white hemispheric lighthead LED side warning lights.
– Includes pre-wire for grille lamp, siren and speaker (60A)
Note: Not available with option: 67H

☑ **66B Tail Lamp Lighting Solution**..........No Charge/Included
– Includes base lamp plus two (2) rear integrated hemispheric lighthead white LED side warning ~~lights in tail lamps~~
Note: Not available with option: 67H

☑ **66C Rear Lighting Solution**..........$480.00
– Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass
– Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open
Note: Not available with option: 67H

☐ **67G Cargo Wiring Upfit Package**..........$1,100.00
-- Rear console plate (85R) – contours through 2nd row; channel for wiring
– Wiring overlay harness with lighting and siren interface connections
– Vehicle Engine Harness:
○ Two (2) light connectors – supports up to six (6) LED lights (engine compartment)
○ Two (2) grille light connectors
○ Two (2) 50 amp battery ground circuits in right hand rear-quarter power distribution junction block
○ One (1) 10-amp siren/speaker circuit (engine to cargo area)
– Whelen Lighting PCC8R Control Head
– Whelen PCC8R Light Relay Center (mounted behind 2nd row seat)
– Light Controller / Relay Center Wiring (jumper harness)
– Whelen Specific Cable (console to cargo area) Connects PCC8R to Control Head
– Pre-wiring for grille lamp, siren and speaker (60A)
Note: Not available with options: 65U, 67H and 67U

☐ **<u>67H Ready for the Road Package:</u>..$3,390.00**
All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus
– Whelen Cencom Light Controller Head
– Whelen Cencom Relay Center / Siren / Amp (mounted behind 2nd row seat)
– Light Controller / Relay Cencom Wiring (wiring harness)
– Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head
– Pre-wiring for grille lamp, siren and speaker (60A)
– Rear console plate (85R) – contours through 2nd row; channel for wiring
– Grille linear LED Lights (Red / Blue)
– 100-Watt Siren / Speaker
– Hidden Door-Lock Plunger / Rear-Door Handles Inoperable (52P)
– Wiring Harness:
○ Two (2) light cables – supports up to six (6) lights (engine compartment)
○ Two (2) grille light cables
○ Two (2) 50 amp battery and ground circuits in RH rear-quarter
○ One (1) 10 amp Siren / Speaker circuit to engine cargo area
Note: Not available with options: 66A; 66B; 66C; 67G, 67U

☐ **<u>67U Ultimate Wiring Package</u>...$540.00**
Includes the following:
- Rear console mounting plate (85R) – contours through 2nd row; channel for wiring
- Pre-wiring for grille lamp, siren and speaker (60A)
- Wiring harness I/P to rear (overlay)
○ Two (2) light cables – supports up to six (6) lights (engine compartment)
○ Two (2) grille light cables
○ Two (2) 50-amp battery and ground circuits in RH rear-quarter
○ One (1) 10-amp siren/speaker circuit engine cargo area
Note: Not available with options: 65U, 67G, 67H

☑ **<u>47C Police Wire Harness Connector Kit – Front</u>...$115.00**
For connectivity to Ford PI Package solutions includes:
• (2) Male 4-pin connectors for siren
• (5) Female 4-pin connectors for lighting/siren/speaker
• (1) 4-pin IP connector for speakers
• (1) 4-pin IP connector for siren controller connectivity
• (1) 8-pin sealed connector
• (1) 14-pin IP connector
Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

☑ **<u>21P Police Wire Harness Connector Kit – Rear</u>..$130.00**
For connectivity to Ford PI Package solutions includes:
• (1) 2-pin connector for rear lighting
• (6) Female 4-pin connectors
• (6) Male 4 pin connectors
• (1) 10-pin connector
Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

OPTIONS

☒41H Engine Block Heater $30.00

☐942 Daytime Running Lamps $35.00

☒17T Dome Lamp – Red/White in Cargo Area $55.00

☒60A Pre-wiring for grille lamp, siren, and speaker .... INCLUDED WITH 66 A .... ~~$45.00~~

☐92G Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass) $235.00

☐92R Glass – Solar Tint 2nd Row Only (Deletes Privacy Glass) $125.00

☐68Z Black Roof Rack Side Rails $80.00

☐64B Wheel Covers (18" Full Face Wheel Cover) $50.00

☐18" Aluminum Wheels $475.00

☐4-Molded Splash Guards $190.00

☐Undercoat $290.00

☐21B Rear View Camera (Video displayed in rear view mirror. Requires 53M SYNC) $200.00

☐53M SYNC® Basic (Voice-Activated Communication System) $245.00

☒61R Remappable (4) switches on steering wheel (less SYNC®) .... INCLUDED IN STATE CONTRACT .... ~~$135.00~~

☐61S Remappable (4) switches on steering wheel (with SYNC®) $135.00

Doors / Locks (Select only one)

☐68L Rear-Door Handles Inoperable / Locks Operable $30.00

☐68G Rear-Door Handles Inoperable / Locks Inoperable $30.00

☐52H Hidden Door-Lock Plunger w/Rear-door handles operable $145.00

☒52P Hidden Door-Lock Plunger w/Rear-door handles inoperable $145.00

Windows

☒18W Windows – Rear-window power delete, operable from front driver side switches $20.00

Flooring / Seats

☐16C 1st and 2nd row carpet floor covering $105.00

☐Cloth Rear Seat in lieu of vinyl $55.00

Keyed Alike (Note: Not available with Remote Keyless-Entry – 595)..$45.00

☐ 59E Keyed Alike – 1435x

☐ 59J Keyed Alike – 1111x

☒ 59B Keyed Alike – 1284x

☐ 59C Keyed Alike – 1294x

☐ 59D Keyed Alike – 0135x

☐ 59G Keyed Alike – 0151x

☐ 59F Keyed Alike – 0576x

Extra Key…$25.00 Each Extra Remote...$170.00 Each

Safety & Security

☐ 90D Ballistic Door-Panels – Driver Front Door Only $1,300.00

☐ 90E Ballistic Door-Panels – Driver & Pass Front Doors $2,600.00

☐ 55B BLIS® – Blind Spot Monitoring with Cross-traffic Alert (Requires 21B) $430.00

☒ 549 Mirrors – Heated Sideview $70.00

☐ 19L Lockable Gas Cap..$15.00

☐ 595 Remote Keyless-Entry Key Fob **Note:** Not available with Keyed Alike $230.00

☐ 76R Reverse Sensing $290.00

☐ 17A Aux Air Conditioning Note: Not available with Cargo Storage Vault (63V)..$500.00

☐ 97T Trunk Circulation Fan (Sedan only)..$90.00

☐ 62D Trunk Electronics Tray (Sedan only)..$270.00

☐ 63V Cargo Storage Vault (includes lockable door) Note: Not available with Aux. Air Conditioning (17A)........$280.00

☒ 60R Additional Noise Suppression Bonds (Ground Straps)..$85.00

☒ 65U Rear Console Plate (Contours through 2nd row. Conduit for wiring)..$30.00

FACTORY ☒ 85R 100 Watt Siren/Speaker (includes mounting bracket) $250.00

☐ License and Title Fees – Circle one: M MP Sheriff..$169.00

☐ Delivery-Single Unit..$275.00

☒ Delivery-Multiple Units..EACH...$225.00

☐ 3.5L V6 Eco Boost 365HP (Available in All Wheel Drive)..$2,990.00

☐ Delete Driver's Side Spotlight..<$325.00> Credit

☐ Delete Ignition Override..<$110.00> Credit

EXTERIOR COLOR OFFERINGS

- ☐ Medium Brown Metallic BU
- ☐ Arizona Beige Clearcoat E3
- ☐ Smokestone Metallic HG
- ☐ Kodiak Brown Metallic J1
- ☐ Deep Impact Blue J4
- ☐ Dark Toreador Red Metallic JL
- ☐ Norsea Blue Metallic KR
- ☐ Dark Blue LK
- ☐ Royal Blue LM
- ☐ Light Blue Metallic LN
- ☐ Light Ice Blue® Metallic LS
- ☐ Ultra Blue Metallic MM
- ☐ Light Gray TM
- ☐ Silver Grey Metallic TN
- ☒ Black UA
- ☐ Sterling Grey Metallic UJ
- ☐ Ingot Silver Metallic UX
- ☐ Medium Titanium Metallic YG
- ☐ Oxford White YZ
- ☐ Fire Chief Red - Special Order $890.00
  - ☐ 11R13 Sedan
  - ☐ 12R13 Utility

* YZ Oxford White Accent Color Wrap for Vinyl Packages 91A, 91B, 91C, 91D

MORROW BROTHERS Ford
Greenfield, IL 877-368-3038
WWW.MORROWBROTHERSFORDINC.COM
Route 267 South • RR 2 Box 120 • Greenfield, IL 62044
(217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS JOINT PURCHASE CONTRACT
4017160
2015 POLICE PURSUIT VEHICLE

ORDERING AGENCY: Village of Glen Ellyn

CONTACT PERSON: Frank Frasco **CELL:** (630) 742-3296

FORD FLEET # QB 855 **PURCHASE ORDER #** ______

QUANTITY: (1) **COST EACH: $** 29,485.

ADDRESS: 30 S. Lambert Rd.

CITY: Glen Ellyn **ZIP CODE:** 60137 **TAX EXEMPT # E9997**-4452-06

PHONE: (630) 547-5505 **FAX:** (630) 469-5210 **EMAIL:** Frasco@Glenellyn.(

TOTAL ORDER COST: $ ______

SIGNATURE [signature] **TITLE** Fleet Manager

Please mail order to:

Morrow Brothers Ford Inc.	**Phone # 1-217-368-3037**
RR 2 Box 120	**Fax # 1-217-368-3517**
Greenfield, IL 62044	**Email: richie@morrowbrothersfordinc.com**

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

2015 UTILITY POLICE INTERCEPTOR STANDARD EQUIPMENT

MECHANICAL
Alternator – 220-Amp
Battery – H.D. maintenance-free 78A/750-CCA
Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Calipers
Column Shifter
Drivetrain – All-Wheel-Drive
Electric Power-Assist Steering (EPAS) – H.D.
Engine – 3.7L V6 Ti-VCT
Engine Hour Meter
Engine Oil Cooler
Fuel Tank – 18.6 gallons
Transmission – 6-speed automatic

EXTERIOR
Exhaust True Dual
Front Door-Lock Cylinders Driver / Passenger /Liftgate
Glass – 2nd and 3rd Row Privacy Glass
Headlamps – Halogen Projector (Bi- Functional)
Liftgate – Manual 1-Piece – Fixed Glass
Mirrors – Power Electric Remote, Manual Folding with Integrated Spotter
Spare – Full size 18" Tire w/TPMS
Tail lamps – LED
Tires – 245/55R18 A/S BSW
Wheels – 18" x 8.0 painted black steel with wheel hub cover

INTERIOR/COMFORT
Cargo Hooks
Air Conditioning
Door-Locks, Widows Power
Floor Covering H.D. Vinyl
Glove Box – Locking/non-illuminated
Lighting
— Overhead Console with sunglass holder
— 1st row task lights (driver and passenger)
— Dome Lamp – 1st row (red/white)
— 2nd/3rd row overhead map light
Power-Adjustable Pedals (Driver Dead Pedal)
Powerpoints – (2) First Row
Seats
— Police Grade Cloth Dual Front Buckets
— Driver 6-way Power (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
— Steel intrusion plates in both driver/passenger seatbacks
— 2nd Row Vinyl, 60/40 Split Bench Seat fold-flat
Cruise Control
Speedometer – Calibrated
Steering Wheel – Manual / Tilt,
Universal Top Tray – Center of I/P for mounting equipment
Windows, Power, 1-touch Down Driver-Side with disable feature

SAFETY/SECURITY
AdvanceTrac® w/RSC® (Roll Stability Control™)
Airbags, 2nd generation driver & front-passenger, side seat, Roll Curtain Airbags and Safety Canopy®
Anti-Lock Brakes (ABS) with Traction Control
Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
Tire Pressure Monitoring System (TPMS)

FUNCTIONAL
Easy Fuel® Capless Fuel-Filler
MyFord®
— AM/FM / CD / MP3 Capable / Clock / 6 Speakers
— 4.2" Color LCD Screen Center-Stack "Smart Display"
— 5-way Steering Wheel Switches, Redundant Controls
Power pigtail harness
Recovery Hooks, Rear Only
Simple Fleet Key (w/o microchip, easy to replace)
Two-way radio pre-wire
Rear Window Defroster Heated
Wipers –Intermittent; Rear Dual Speed

OPTIONS INCLUDED
*All-Wheel Drive
*Interior Lights Disabled. Dark Mode
*Drivers Side LED Spot Light
*Ignition Override System
*86P Front Headlamp Housing Prep
*66B Tail Lamp Lighting Solution
*5-Year/100,000 Mile Powertrain - Extended Warranty, $0 Deductible

☒ 2015 AWD Utility Police Interceptor…….$25,820.00

☐ 2015 AWD Sedan Police Interceptor………$23,980.00

65U Interior Upgrade Package ***Not recommended for radio and equipment mounting.***..........$350.00

– 1st and 2nd Row Carpet Floor Covering
– Cloth Seats – Rear
– Center Floor Console less shifter w/unique Police console finish plate – Includes Console
– Top Plate – Finish 3 (incl. 2 cup holders) – Floor Mats, front and rear (carpeted)
Note: Not available with options: 67G, 67H and 67U

☐ **86P Front Headlamp / Police Interceptor Housing Only**..No Charge/Included

– Pre-drilled hole for side marker police use, does not include LED installed bulb (eliminates need to drill housing assemblies)
– Pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights)
Note: Not available with options: 66A and 67H

☑ **66A Front Headlamp Lighting Solution**..$650.00

– Includes base projector beam headlamp plus two (2) multi-function Park/Turn/Warn (PTW) bulbs for Wig-wag simulation and two (2) white hemispheric lighthead LED side warning lights.
– Includes pre-wire for grille lamp, siren and speaker (60A)
Note: Not available with option: 67H

☑ **66B Tail Lamp Lighting Solution**..No Charge/Included

– Includes base lamp plus two (2) rear integrated hemispheric lighthead white LED side warning lights in tail lamps
Note: Not available with option: 67H

☑ **66C Rear Lighting Solution**..$480.00

– Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass
– Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open
Note: Not available with option: 67H

☐ **67G Cargo Wiring Upfit Package**..$1,100.00

– Rear console plate (85R) – contours through 2nd row; channel for wiring
– Wiring overlay harness with lighting and siren interface connections
– Vehicle Engine Harness:
○ Two (2) light connectors – supports up to six (6) LED lights (engine compartment)
○ Two (2) grille light connectors
○ Two (2) 50 amp battery ground circuits in right hand rear-quarter power distribution junction block
○ One (1) 10-amp siren/speaker circuit (engine to cargo area)
– Whelen Lighting PCC8R Control Head
– Whelen PCC8R Light Relay Center (mounted behind 2nd row seat)
– Light Controller / Relay Center Wiring (jumper harness)
– Whelen Specific Cable (console to cargo area) Connects PCC8R to Control Head
– Pre-wiring for grille lamp, siren and speaker (60A)
Note: Not available with options: 65U, 67H and 67U

☐ **67H Ready for the Road Package:**……………………………………………………………………$3,390.00
All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus
– Whelen Cencom Light Controller Head
– Whelen Cencom Relay Center / Siren / Amp (mounted behind 2nd row seat)
– Light Controller / Relay Cencom Wiring (wiring harness)
– Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head
– Pre-wiring for grille lamp, siren and speaker (60A)
– Rear console plate (85R) – contours through 2nd row; channel for wiring
– Grille linear LED Lights (Red / Blue)
– 100-Watt Siren / Speaker
– Hidden Door-Lock Plunger / Rear-Door Handles Inoperable (52P)
– Wiring Harness:
○ Two (2) light cables – supports up to six (6) lights (engine compartment)
○ Two (2) grille light cables
○ Two (2) 50 amp battery and ground circuits in RH rear-quarter
○ One (1) 10 amp Siren / Speaker circuit to engine cargo area
Note: Not available with options: 66A; 66B; 66C; 67G, 67U

☐ **67U Ultimate Wiring Package**……………………………………………………………………$540.00
Includes the following:
- Rear console mounting plate (85R) – contours through 2nd row; channel for wiring
- Pre-wiring for grille lamp, siren and speaker (60A)
- Wiring harness I/P to rear (overlay)
○ Two (2) light cables – supports up to six (6) lights (engine compartment)
○ Two (2) grille light cables
○ Two (2) 50-amp battery and ground circuits in RH rear-quarter
○ One (1) 10-amp siren/speaker circuit engine cargo area
Note: Not available with options: 65U, 67G, 67H

☑ **47C Police Wire Harness Connector Kit – Front**……………………………………………………$115.00
For connectivity to Ford PI Package solutions includes:
• (2) Male 4-pin connectors for siren
• (5) Female 4-pin connectors for lighting/siren/speaker
• (1) 4-pin IP connector for speakers
• (1) 4-pin IP connector for siren controller connectivity
• (1) 8-pin sealed connector
• (1) 14-pin IP connector
Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

☑ **21P Police Wire Harness Connector Kit – Rear**……………………………………………………$130.00
For connectivity to Ford PI Package solutions includes:
• (1) 2-pin connector for rear lighting
• (6) Female 4-pin connectors
• (6) Male 4 pin connectors
• (1) 10-pin connector
Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

OPTIONS

☑ 41H Engine Block Heater $30.00

☒ 942 Daytime Running Lamps $35.00

☑ 17T Dome Lamp – Red/White in Cargo Area $55.00

☑ 60A Pre-wiring for grille lamp, siren, and speaker $45.00

☐ 92G Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass) $235.00

☐ 92R Glass – Solar Tint 2nd Row Only (Deletes Privacy Glass) $125.00

☒ 68Z Black Roof Rack Side Rails $80.00

☐ 64B Wheel Covers (18" Full Face Wheel Cover) $50.00

☑ 18" Aluminum Wheels $475.00

☐ 4-Molded Splash Guards $190.00

☐ Undercoat $290.00

☒ 21B Rear View Camera (Video displayed in rear view mirror. Requires 53M SYNC) $200.00

☑ 53M SYNC® Basic (Voice-Activated Communication System) $245.00

☐ 61R Remappable (4) switches on steering wheel (less SYNC®) $135.00

☒ 61S Remappable (4) switches on steering wheel (with SYNC®) INCLUDED IN STATE CONTRACT ~~$135.00~~

Doors / Locks (Select only one)

☐ 68L Rear-Door Handles Inoperable / Locks Operable $30.00

☐ 68G Rear-Door Handles Inoperable / Locks Inoperable $30.00

☐ 52H Hidden Door-Lock Plunger w/Rear-door handles operable $145.00

☐ 52P Hidden Door-Lock Plunger w/Rear-door handles inoperable $145.00

Windows

☐ 18W Windows – Rear-window power delete, operable from front driver side switches $20.00

Flooring / Seats

☒ 16C 1st and 2nd row carpet floor covering $105.00

☒ Cloth Rear Seat in lieu of vinyl $55.00

Keyed Alike (Note: Not available with Remote Keyless-Entry – 595)..$45.00

☐ 59E Keyed Alike – 1435x

☐59J Keyed Alike – 1111x

☐59B Keyed Alike – 1284x

☐59C Keyed Alike – 1294x

☐59D Keyed Alike – 0135x

☐59G Keyed Alike – 0151x

☐ 59F Keyed Alike – 0576x

Extra Key…$25.00 Each   Extra Remote...$170.00 Each

Safety & Security

☐90D Ballistic Door-Panels – Driver Front Door Only $1,300.00

☐90E Ballistic Door-Panels – Driver & Pass Front Doors..$2,600.00

☑55B BLIS® – Blind Spot Monitoring with Cross-traffic Alert (Requires 21B)..$430.00

☑549 Mirrors – Heated Sideview $70.00

☐19L Lockable Gas Cap..$15.00

☑595 Remote Keyless-Entry Key Fob **Note:** Not available with Keyed Alike $230.00

☐76R Reverse Sensing $290.00

☐17A Aux Air Conditioning Note: Not available with Cargo Storage Vault (63V)..$500.00

☐ 97T Trunk Circulation Fan (Sedan only)..$90.00

☐ 62D Trunk Electronics Tray (Sedan only)..$270.00

☐63V Cargo Storage Vault (includes lockable door) Note: Not available with Aux. Air Conditioning (17A)........$280.00

☑60R Additional Noise Suppression Bonds (Ground Straps)..$85.00

☐65U Rear Console Plate (Contours through 2nd row. Conduit for wiring)..$30.00

ACTORY ☑85R 100 Watt Siren/Speaker (includes mounting bracket) $250.00

☐License and Title Fees – Circle one: M   MP   Sheriff..$169.00

☐Delivery-Single Unit..$275.00

☑Delivery-Multiple Units..EACH.....$225.00

☐3.5L V6 Eco Boost 365HP (Available in All Wheel Drive)..$2,990.00

☑Delete Driver's Side Spotlight..<$325.00> Credit

☐Delete Ignition Override..<$110.00> Credit

EXTERIOR COLOR OFFERINGS

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- ☐ Arizona Beige Clearcoat E3
- ☐ Smokestone Metallic HG
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- ☐ Deep Impact Blue J4
- ☒ Dark Toreador Red Metallic JL
- ☐ Norsea Blue Metallic KR
- ☐ Dark Blue LK
- ☐ Royal Blue LM
- ☐ Light Blue Metallic LN
- ☐ Light Ice Blue® Metallic LS
- ☐ Ultra Blue Metallic MM
- ☐ Light Gray TM
- ☐ Silver Grey Metallic TN
- ☐ Black UA
- ☐ Sterling Grey Metallic UJ
- ☐ Ingot Silver Metallic UX
- ☐ Medium Titanium Metallic YG
- ☐ Oxford White YZ
- ☐ Fire Chief Red - Special Order $890.00
  - ☐ 11R13 Sedan
  - ☐ 12R13 Utility

* YZ Oxford White Accent Color Wrap for Vinyl Packages 91A, 91B, 91C, 91D


POLICE


POLICE
002

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

Meeting: 05/27/14 07:00 PM
Department: Finance
Department Head: Kevin Wachtel
Category: Ordinance
Prepared By: Christin Coyle

SCHEDULED

ORDINANCE 6237 DOC ID: 1243 A

Ordinance No. 6237, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2014 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements.

Background

After the start of each fiscal year, the Village board has traditionally approved carrying forward encumbrances from the prior fiscal year budget to the new fiscal year budget to continue projects already in progress.

An encumbrance is a commitment to a future expense/expenditure. Most expenditures over $20,000 are reviewed and authorized by the Village Board. Once Village Board approval is obtained, an encumbrance is created in our financial system to reserve funds to pay for the project through to completion and also to ensure that the funds are not used for other purposes. On rare occasions, encumbrances below $20,000 are prepared and approved by appropriate levels of management.

During the life of the project, as payments are made, the remaining encumbrance amount is reduced until the project is completed and the encumbrance is closed. By their nature, many of these projects/expenses take considerable time to complete and will often cross the boundaries of our May to April fiscal year cycle. Because we cannot know with certainty the amount of money that will be spent on each of these encumbrances prior to the end of each fiscal year (April 30), we have not attempted to include the amount of remaining encumbrances into the next fiscal year budget (which needs to be approved *before* April 30). Rather, we amend the budget (in this case the recently adopted Short Year 2014 budget which began May 1, 2014) by the amount of encumbrances remaining at the close of the prior fiscal year on April 30, 2014.

Issues

This year, this amendment includes one additional item. The police department had budgeted to replace its Livescan equipment in FY13/14; however, the replacement could not be completed by the end of April. This machine captures digital fingerprinting and "mug shots" and electronically sends the images to the State Bureau of Identification and the County Jail. It is a replacement for original equipment purchased in 2005 that is no longer covered by a maintenance agreement. The purchase of the equipment is anticipated to be $20,000. If the purchase is $20,000 or greater, the purchase will be brought to the Village Board at a later date for approval in accordance with the Village's purchasing policy. This amendment merely makes budgeted funds available for the purchase.

Total encumbrances by fund are as follows:

Fund	Amount
General	$195,633.00
Motor Fuel Tax	$105,116.60
Capital Projects	$2,563,230.22
Water and Sewer	$1,109,249.94
Parking	$284,399.20
Recreation	$25,964.59
Total	**$4,283,593.55**

Recommendation

Management recommends adopting the attached ordinance to amend the Short Year 2014 budget to reflect previously planned and/or approved projects that have not been completed.

Action Requested

A total of $4,283,593.55 in encumbrances and planned expenditures is proposed to be added to the Short Year 2014 (May 1, 2014 - December 31, 2014) budget via the attached budget amendment ordinance for consideration by the Village Board on May 27, 2014. A detailed listing of the encumbrances is included with the ordinance as Attachment A.

Attachments

- SY2014 Budget Amendment Ordinance
- List of Encumbrances

Ordinance No. ___________

**An Ordinance Amending the Budget of the Village of Glen Ellyn
for the Fiscal Year Ending December 31, 2014
to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements**

Whereas, the Board of Trustees of the Village of Glen Ellyn on April 28, 2014 passed the annual budget for the Village of Glen Ellyn for Short Fiscal Year 2014 (May 1, 2014 - December 31, 2014) containing amounts estimated for payment of CURRENT obligations; and

Whereas, certain expenditures have been identified that were planned for or obligated in the prior year and will be paid out in the current fiscal year; and

Whereas, cash reserves are available to be utilized to satisfy expenses obligated in the prior year;

Now, Therefore, be it Ordained by the President and the 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 budget for the fiscal year ending December 31, 2014, is hereby amended to provide funds for expenditures budgeted or obligated in FY13/14 and carried forward into Short Fiscal Year 2014 (May 1, 2014 - December 31, 2014), as identified in Attachment A.

Section Two: This Ordinance shall be in full force and effect from and after 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______________, 2014

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this______day of_______________________, 2014.

____
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______________, 2014.)

ATTACHMENTS:

- Attachment A - Schedule of Encumbrances (PDF)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF OPEN ENCUMBRANCES TO BE CARRIED FORWARD TO SY14 BUDGET
AS OF APRIL 30, 2014

Account		Vendor	PO #	Open PO Amount		Description
126500	520406	PENN, LLC	20140052	$	15,000.00	INTERIOR IMPROVEMENT GRANT
126500	520406	MADE IN ITALY	20140043	$	529.00	FAÇADE GRANT
126500	520406	OLIVE N VINNIES	20140063	$	4,375.50	FAÇADE GRANT
126500	520406	RISE, INC	20140064	$	11,400.00	INTERIOR IMPROVEMENT GRANT
126500	520406	THE STAND	20130081	$	30,000.00	FAÇADE GRANT
126500	520310	TERRASCAPE	20140053	$	1,400.00	SEASONAL DECORATIONS
135000	530105	CARDIAC SCIENCE CORP	20140056	$	6,356.49	AED EQUIPMENT
143100	521055	MUNICIPAL GIS PARTNERS	20140010	$	4,017.35	GIS CONSORTIUM
143200	521095	ACRES GROUP	20140008	$	1,450.60	PARKWAY RESTORATION - FORESTRY WORK
143200	521060	MARCOTT ENTERPRISES	20140047	$	365.36	FY14 SNOW HAULING
143200	521060	MARCOTT ENTERPRISES	20140047	$	2,048.14	FY14 SNOW HAULING
143200	521103	ACRES GROUP	20140008	$	1,450.60	PARKWAY RESTORATION - FORESTRY WORK
143200	521035	SUPERIOR ROAD STRIPING	20140024	$	15,996.90	PAVEMENT MARKING
143200	521095	TREES "R" US, INC.	20140009	$	33,997.99	FORESTRY WORK
143200	521103	TREES "R" US, INC.	20140009	$	16,770.58	FORESTRY WORK
143200	521095	TREES "R" US, INC.	20140009	$	432.37	ADDITIONAL FORESTRY WORK
143200	521103	TREES "R" US, INC.	20140009	$	367.62	ADDITIONAL FORESTRY WORK
143200	521100	WEST CENTRAL MUNICIPAL CONFERENCE	20140060	$	29,674.50	TREE PLANTING PROGRAM
135200	580110			$	20,000.00	LIVESCAN FINGERPRINTING EQUIPMENT (BUDGETED IN FY13/14 BUT NOT COMPLETED)
			General Fund Subtotal:	**$**	**195,633.00**	
21000	530215	CHICAGO SALT	20140054	$	85,500.00	ROCK SALT
21000	580100	PERKINS, PRYDE	20140028	$	19,616.60	SALT STORAGE ARCHITECTURAL SERVICES
			Motor Fuel Tax Fund Subtotal:	**$**	**105,116.60**	
40000	580160	CIVILTECH	20110005	$	13,558.42	BRYANT/THAIN'S IMPROVEMENTS - ENG
40000	580160	CIVILTECH	20110020	$	5,255.15	RIFORD ROAD CONSTRUCTION - ENG
40000	580160	CIVILTECH	20120003	$	13,258.09	SUNSET/TURNER - ENG
40000	580160	CIVILTECH	20130002	$	134.37	HAWTHORNE CORRIDOR ENGINEERING
40000	580155	DINATALE CONSTRUCTION	20130036	$	39,532.01	SIDEWALK, CURB AND GUTTER REHAB
40000	580155	DINATALE CONSTRUCTION	20140041	$	75,000.00	SIDEWALK, STREET REPAIR
40000	520990	DINATALE CONSTRUCTION	20140041	$	60,000.00	SIDEWALK, STREET REPAIR
40000	580160	RW DUNTEMAN	20130001	$	209,994.46	HAWTHORNE CORRIDOR CONSTRUCTION
40000	580160	RW DUNTEMAN	20140016	$	111,639.62	2013 STREET IMPROVEMENTS
40000	580160	ENGINEERING ENTERPRISE	20130015	$	19,553.80	ENGINEERING SERVICES FOR PARK
40000	580100	ENGINEERING RESOURCES	20140039	$	17,196.56	COMPUTER MODELING - HYDRAULIC STUDY
40000	580160	HAMPTON, LENZINI	20140045	$	17,832.55	GLENWOOD/ARBOR ENGINEERING
40000	580100	HDR ENGINEERING	20140055	$	70,000.00	UNDERPASS ENGINEERING SERVICES
40000	580160	ILLINOIS STATE TREASURER	20110019	$	180,071.88	RIFORD ROAD CONSTRUCTION
40000	580160	ILLINOIS STATE TREASURER	20130020	$	62,296.32	LAMBERT ROAD RIGHT TURN LANE
40000	520990	K-FIVE CONSTRUCTION	20140048	$	11,422.00	2013 SKIP PAVING PROGRAM
40000	580100	LAKOTA GROUP	20130055	$	8,278.90	SIGNAGE AND WAYFINDING PLAN
40000	580160	PAVIA-MARTING	20140044	$	3,755.31	STREET IMPROVEMENT PROGRAM - ENG
40000	580160	REZEK, HENRY	20130030	$	30,107.00	LENOX LINDEN ENGINEERING
40000	580160	REZEK, HENRY	20130030	$	30,851.31	LENOX LINDEN ENGINEERING, ADD'L FUNDING
40000	580100	REZEK, HENRY	20140036	$	50,771.26	LAKE ELLYN OUTLET MODIFICATION
40000	580100	WALTER DEUCHLER ASSOCIATES	20100041	$	86.19	NICOLL BRIDGE REPAIR/DESIGN
40000	520990	SCHROEDER ASPHALT	20120047	$	17,532.40	2012 SKIP PAVING PROGRAM
40000	580160	SCHROEDER ASPHALT	20140061	$	995,000.00	2014 STREET RESURFACING
40000	580160	SWALLOW CONSTRUCTION	20140023	$	498,613.19	OEFA IMPROVEMENTS
40000	580160	URS CORPORATION	20140046	$	21,489.43	ELM-GLENWOOD ENGINEERING
			Capital Projects Fund Subtotal:	**$**	**2,563,230.22**	

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF OPEN ENCUMBRANCES TO BE CARRIED FORWARD TO SY14 BUDGET
AS OF APRIL 30, 2014

Account		Vendor	PO #	Open PO Amount		Description
50100	521055	AQUA BACKFLOW	20140059	$	9,049.00	CROSS CONNECTION CONTROL
50100	580100	CIVILTECH	20110005	$	3,929.99	BRYANT/THAIN'S IMPROVEMENTS - ENG
50100	580100	CIVILTECH	20110020	$	1,000.00	RIFORD ROAD CONSTRUCTION - ENG
50100	580100	CIVILTECH	20120003	$	4,000.00	SUNSET/TURNER - ENG
50100	580100	DEUCHLER, WALTER	20060032	$	9,682.46	HILL AVE WATERMAIN
50100	580100	DEUCHLER, WALTER	20060032	$	15,308.40	HILL AVE WATERMAIN - CHANGE ORDER
50100	521055	DIAMOND CORING	20140002	$	13,000.00	PAVEMENT SAW CUTTING
50100	580100	RW DUNTEMAN	20130001	$	174,341.72	HAWTHORNE CORRIDOR CONSTRUCTION
50100	580100	RW DUNTEMAN	20140016	$	28,413.82	2013 STREET IMPROVEMENTS
50100	580100	ENGINEERING ENTERPRISE	20130015	$	3,500.00	ENGINEERING SERVICES FOR PARK
50100	580100	HAMPTON, LENZINI	20140045	$	6,000.00	GLENWOOD/ARBOR ENGINEERING
50100	580100	ILLINOIS STATE TREASURER	20110019	$	14,649.99	RIFORD ROAD CONSTRUCTION
50100	520985	MARCOTT ENTERPRISES	20140005	$	4,278.73	SPOIL HAULING AND STONE DELIVERY
50100	521055	MUNICIPAL GIS PARTNERS	20140010	$	4,019.31	GIS CONSORTIUM
50100	580100	REZEK, HENRY	20130030	$	5,796.77	LENOX LINDEN ENGINEERING
50100	580100	REZEK, HENRY	20130030	$	10,462.46	LENOX LINDEN ENGINEERING, ADD'L FUNDING
50100	580100	STRAND ASSOCIATES	20130039	$	1,800.00	ROOSEVELT ROAD WATERMAIN STUDY
50100	580100	SWALLOW CONSTRUCTION	20140023	$	71,343.54	OEFA IMPROVEMENTS
50100	521055	TYLER TECHNOLOGIES	20140027	$	13,722.50	BILLING SOFTWARE UPGRADE
50100	580100	URS CORPORATION	20140046	$	3,000.00	ELM-GLENWOOD ENGINEERING
50100	580100	UTILITY SERVICE CO.	20140042	$	135,260.00	NEWTON WATER TOWER MAINTENANCE
50200	580100	CIVILTECH	20110005	$	4,680.36	BRYANT/THAIN'S IMPROVEMENTS - ENG
50200	580100	CIVILTECH	20110020	$	1,000.00	RIFORD ROAD CONSTRUCTION - ENG
50200	580100	CIVILTECH	20120003	$	3,500.00	SUNSET/TURNER - ENG
50200	580100	DEUCHLER, WALTER	20060032	$	307.76	HILL AVE WATERMAIN
50200	580100	DEUCHLER, WALTER	20060032	$	36,581.84	HILL AVE WATERMAIN - CHANGE ORDER
50200	521055	DIAMOND CORING	20140002	$	7,000.00	PAVEMENT SAW CUTTING
50200	580100	RW DUNTEMAN	20130001	$	58,591.65	HAWTHORNE CORRIDOR CONSTRUCTION
50200	580100	RW DUNTEMAN	20140016	$	36,480.76	2013 STREET IMPROVEMENTS
50200	580100	ENGINEERING ENTERPRISE	20130015	$	3,500.00	ENGINEERING SERVICES FOR PARK
50200	580100	HAMPTON, LENZINI	20140045	$	3,500.00	GLENWOOD/ARBOR ENGINEERING
50200	580100	ILLINOIS STATE TREASURER	20110019	$	112,196.12	RIFORD ROAD CONSTRUCTION
50200	580100	INSITUFORM TECH	20140007	$	57,093.08	SANITARY SEWER LINING PROGRAM
50200	520985	MARCOTT ENTERPRISES	20140005	$	12,477.09	SPOIL HAULING AND STONE DELIVERY
50200	521055	MUNICIPAL GIS PARTNERS	20140010	$	4,018.34	GIS CONSORTIUM
50200	521150	NATIONAL POWER RODDING	20140013	$	3,142.60	2013 SEWER TELEVISING PROGRAM
50200	580100	REZEK, HENRY	20130030	$	5,796.77	LENOX LINDEN ENGINEERING
50200	580100	REZEK, HENRY	20130030	$	10,462.46	LENOX LINDEN ENGINEERING, ADD'L FUNDING
50200	580100	RJN GROUP, INC.	20140062	$	101,100.00	MANHOLE REPAIR PROGRAM
50200	580110	SAUBER MANUFACTURING	20130057	$	7,560.00	RETROFIT TELEVISING VAN
50200	580100	SWALLOW CONSTRUCTION	20140023	$	90,979.92	OEFA IMPROVEMENTS
50200	521055	TYLER TECHNOLOGIES	20140027	$	13,722.50	BILLING SOFTWARE UPGRADE
50200	580100	URS CORPORATION	20140046	$	3,000.00	ELM-GLENWOOD ENGINEERING
			Water/Sewer Fund Subtotal:	**$**	**1,109,249.94**	
53000	580100	ENGINEERING RESOURCES	20130045	$	68,529.27	DUANE-LORRAINE LOT RECONSTRUCTION
53000	580100	HOPPY'S LANDSCAPING	20140033	$	139,636.50	DUANE/GLENWOOD LOT CONSTRUCTION
53000	580100	K-FIVE CONSTRUCTION	20140048	$	70,000.00	2013 SKIP PAVING PROGRAM
53000	580100	REMPE-SHARPE AND ASSOCIATES	20140034	$	6,233.43	METRA LOT CONSTRUCTION OVERSIGHT
			Parking Fund Subtotal:	**$**	**284,399.20**	
55700	570100	V3 COMPANIES OF ILLINOIS	20120040	$	25,964.59	VILLAGE LINKS MASTER PLAN DESIGN
			Recreation Fund Subtotal:	**$**	**25,964.59**	
			Village Total:	**$**	**4,283,593.55**	

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

Meeting: 05/27/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Bob Minix

SCHEDULED

AGENDA ITEM (ID # 1249) DOC ID: 1249

Motion to approve award of a contract to A Lamp Concrete Contractors of Schaumburg, Illinois, for construction of the Elm-Cottage-Geneva Connectors Improvements Project in the amount of $2,097,000 (including a 3% contingency) to be expensed to Water, Sanitary Sewer and Capital Project funds.

INTRODUCTION / SUMMARY

The **Elm-Cottage-Geneva Connectors Improvements Project** will include a combination of roadway resurfacing and reconstruction involving approximately 5,700 feet of streets on the north side of the Village including Elm between Western and Main; Cottage between Western and Pleasant; Prairie between Oak and Geneva; Pleasant between Elm and Geneva; Euclid between Oak and Geneva; and Highland between Elm and Geneva. A Location Map is attached herewith. Proposed underground improvements include new water main and services on Prairie between Oak and Elm and on Pleasant between Elm and Geneva; replacement of sanitary sewer service lines on Cottage, Prairie and Pleasant; and various storm sewer upgrades. A significant amount of sanitary sewer on Prairie between Oak and Elm was found to be deficient and needs to be replaced. New sidewalk will be provided on all corridors where gaps exist, including most of the Elm-Geneva connector streets, and on three blocks along Geneva Road. The Geneva Road sidewalk is being constructed at the request of the Capital Improvements Commission, with DuPage County cost participation. The project design consultant was URS Corporation.

Bids were received for the project on May 14, 2014 with five contractors submitting proposals. The low bid was submitted by A Lamp Concrete Contractors of Schaumburg. The Lamp low bid was $2,036,627, essentially matching the Engineer's estimate of $2,035,165. A group of three bidders was clustered around the $2,350,000 mark with the fifth bid at $2,666,000.

A Lamp is an established contracting firm with a mixed history of project performance in the relatively distant past here in Glen Ellyn and a reputation for reasonably competent workmanship but a marked lack of project administrative and scheduling prowess. Lamp can perform the work but it should be anticipated that an additional burden will be placed on the resident engineer in overseeing the project.

ISSUES AND ITEMS FOR DISCUSSION

1. Budget - The current budget for the project, including resident engineering and construction is $1,940,000. With a 3% construction contingency for the Lamp contract and added dollars for the resident engineering services agreement, the anticipated construction phase outlay is $2,267,000 or a budget deficit of $327,000. A similar deficit is currently forecast for the CELL project. A construction phase cost matrix has been prepared for both projects and is attached herewith.

2. Scope of Work - The major changes in the scope of work that occurred during the design of the project and not part of the original project scoping were the extent of new sidewalk construction - including along Geneva Road - and the quantity of sanitary sewer repair required along the very deep sewer serving Prairie between Oak and Elm.

3. Contractor References - A Lamp performed a number of projects in the Village in the 2002-2003 timeframe that were very similar in scope to the Elm-Cottage-GC project, including Maple-Linden Phase II, Newton-Anthony-Cottage and North Taylor Basin Phase II. The projects were reasonably performed for the most part, with a major stumble occurring during the Taylor Basin work when A Lamp erroneously accessed the Ada Harmon preserve area north of Crescent Court and destroyed valuable habitat. The damage claims were eventually settled, but for the balance of the decade, A Lamp did not bid Glen Ellyn projects. They have bid our projects since about the 2010 timeframe on a semi-regular basis.

   As part of the low bid contractor vetting process, references were contacted regarding the work performance of A Lamp, including Lombard, Skokie and Bensenville. In general, the A Lamp work product is acceptable but somewhat variable depending on the job circumstances and personnel. A common theme reported was a general lack of job organization, administrative oversight and effective scheduling.

BIDDING RESULTS

Five bids were received at the May 14, 2014 letting. The proposals were opened and read by Deputy Village Clerk Patti Underhill. Please note the following results:

Elm-Cottage-Geneva Connectors Improvements Project Bid Results - May 14, 2014 Letting		
Contractor	**As-Read Bid**	**Corrected Bid**
A Lamp Concrete Contractors	$2,036,627	$2,036,627
R. W. Dunteman Co.	$2,333,355	$2,333,355
Swallow Construction	$2,374,865	$2,374,865
Northwest General Contractors	$2,330,652	$2,384,397
Martam Construction	$2,666,445	$2,666,445
Engineer's Estimate (URS)	$2,035,165	

The error with the Northwest bid is attributable to a summation mistake that did change the order of the bidding between the second, third and fourth contractors as noted above.

CONSTRUCTION CONTRACT AWARD

Despite the lack of any sort of ringing endorsement regarding recent work assignments, the low, responsible and responsive bidder for the project is deemed to be A Lamp. If awarded, a construction contract with A Lamp that includes a 3% contingency is recommended, with the total award amount equaling **$2,097,000**. The distribution and **SY14** account numbers are shown in the accompanying table.

The Project Number for the Elm-Cottage-Geneva Connectors Improvements Project is **14004**.

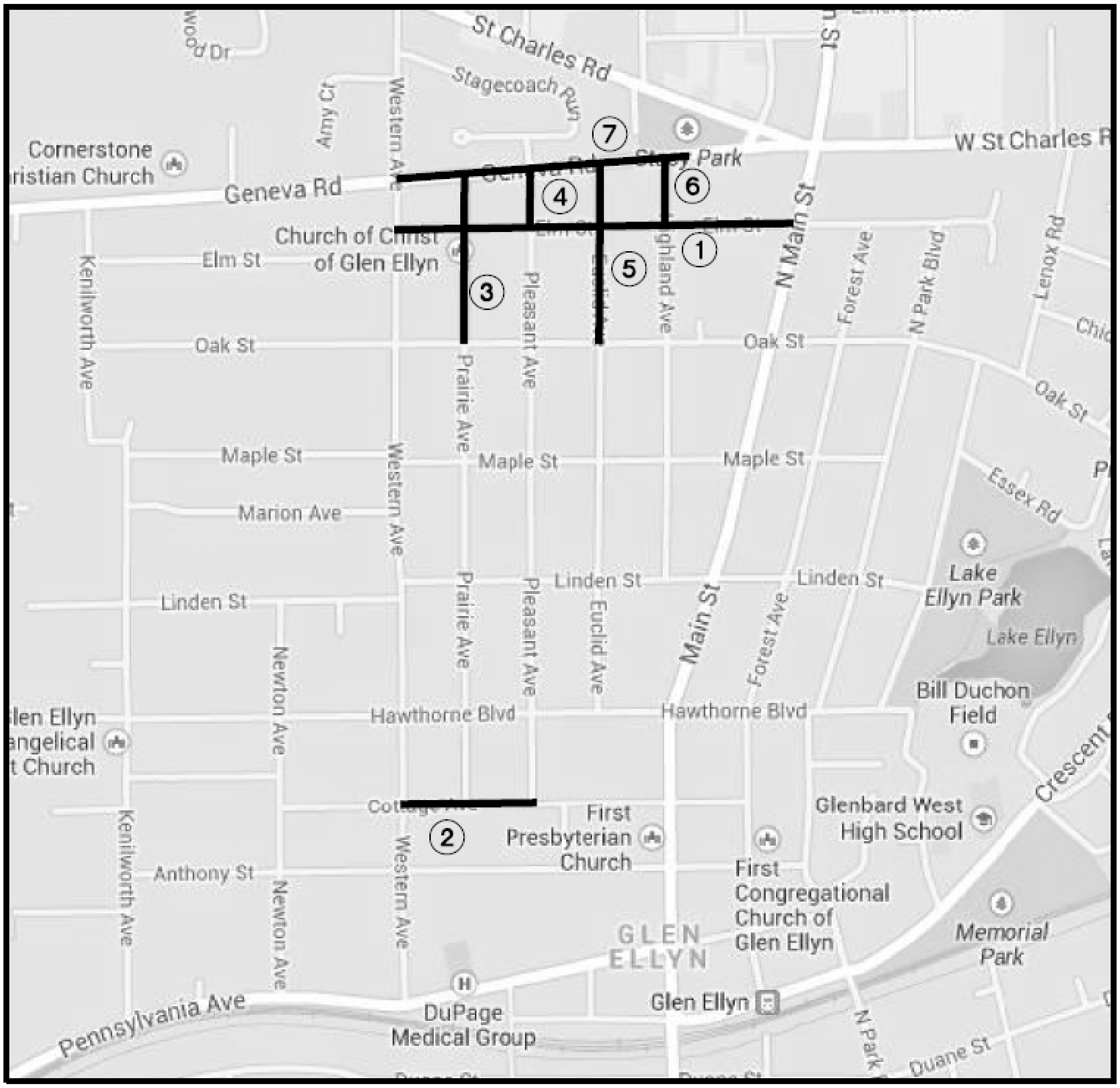
Elm-Cottage-Geneva Connectors Improvements Project Recommended Funding for Construction (including 3% Contingency) A Lamp Concrete Contractors, Inc.			
Project Item	**Funding Source**	**Account No.**	**Amount**
Water Main	Water Fund	50100-580100-14004	**$326,000**
Sanitary Sewer	Sanitary Sewer Fund	50200-580100-14004	**$344,000**
Street & Storm Sewer	Capital Projects Fund Street Program	40000-580160-14004	**$1,427,000**
		TOTAL	**$2,097,000**

The specified construction schedule calls for work to be completed on Elm and Highland by August 15, 2014 to minimize disruption to Forest Glen School when the new school year begins in late summer. All remaining project work is to be completed by October 31, 2014.

ATTACHMENTS:

- Area Map - Elm-Cottage-GC Improvements (DOC)
- Summary of Costs for CELL and E-GC-C Projects - Version #2 (DOC)

ELM -COTTAGE –GENEVA CONNECTIONS IMROVEMENTS



LOCATION MAP

PROJECT LOCATION

1. ELM STREET – FROM WESTERN AVENUE TO MAIN STREET
2. COTTAGE AVENUE – FROM WESTERN AVENUE TO PLEASANT AVENUE
3. PRAIRIE AVENUE – FROM OAK STREET TO GENEVA ROAD
4. PLEASANT AVENUE – FROM ELM STREET TO GENEVA ROAD
5. EUCLID AVENUE – FROM OAK STREET TO GENEVA ROAD
6. HIGHLAND AVENUE – FROM ELM STREET TO GENEVA ROAD
7. GENEVA ROAD – FROM WESTERN AVENUE TO MAIN STREET

CHIDESTER – ELM – LENOX – LINDEN (CELL) IMPROVEMENTS PROJECT CONSTRUCTION PHASE COSTS (Base Bid + Alternate #1 + Alternate #2) Engineer's Estimate = $3,900,322				
Item	Water Fund	Sewer Fund	Capital Fund	Total
Dunteman Contract (with 3% Contingency	$637,500	$402,000	$2,487,000	$3,525,500
Resident Engineering (Civiltech with 0% contingency)	$43,000	$29,000	$167,000	$239,000
Totals	$680,500	$431,000	$2,654,000	$3,764,500
Budget	$720,000	$340,000	$2,300,000	$3,360,000
Status	$39,500	$91,000	$354,000 $274,000*	$325,500

*Park District Responsible for Alternative #2 = $79,000

ELM – GENEVA CONNECTORS – COTTAGE IMPROVEMENTS CONSTRUCTION PHASE COSTS Engineer's Estimate = $2,035,165				
	Water Fund	Sewer Fund	Capital Fund	Total
Lamp Contract (with 3% Contingency	$326,000	$344,000	$1,427,000	$2,097,000
Resident Engineering (ERA w/ 10% contingency)	$27,000	$28,000	$115,000	$170,000
Totals	$353,000	$372,000	$1,542,000	$2,267,000
Budget	$300,000	$200,000	$1,440,000	$1,940,000
Status	$53,000	$172,000	$102,000	$327,000

	Water Fund	Sewer Fund	Capital Fund	Total
Bottom Line	$13,500	$263,000	$376,000	$652,500

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

Meeting: 05/27/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Bob Minix

SCHEDULED

AGENDA ITEM (ID # 1250) DOC ID: 1250 A

Motion to approve an agreement with Civiltech Engineering, Inc. for Construction Engineering Services for the Chidester-Elm-Lenox-Linden Improvements Project, in the total not-to-exceed amount of $239,000 to be expensed to the Water, Sanitary Sewer and Capital Projects funds.

Motion to approve an agreement with Engineering Resource Associates for construction engineering services for the Elm-Cottage-Geneva Connectors Improvements Project, in the total not-to-exceed amount of $170,000 (including a 10% contingency) to be expensed to the Water, Sanitary Sewer and Capital Projects funds.

INTRODUCTION / SUMMARY

The 2014 Village roadway construction program consists of the 2014 Street Resurfacing Project, the Chidester-Elm-Lenox-Linden (CELL) Improvements Project, and the Elm-Cottage-Geneva Connectors Improvements Project. Construction and engineering contracts have already been approved for the resurfacing project and that work is now underway. The Dunteman construction contract for the CELL project was approved on May 19; the Elm-Cottage-GC project construction award is pending. Agreements for construction engineering services for the CELL and Elm-Cottage-GC projects are also required and are the subject of this memorandum. Proposals for the assignments were requested from 11 consultants. Recommendations for consultant selection were based on the perceived best fit for the individual project based on the proposed team, past performance and fee-based parameters. For oversight of the CELL Project, Civiltech Engineering is recommended for the assignment at a cost of $239,000; for the Elm-Cottage -GC Project, Engineering Resource Associates is recommended at a cost of $170,000.

ENGINEERING SERVICES DURING CONSTRUCTION

Engineering oversight for the Chidester-Elm-Lenox-Linden and Elm-Cottage-Geneva Connectors Improvements projects will be provided by a consultant due to the scope and complexity of the proposed work. Responsibilities of the engineer will include conducting the preconstruction conference, general consultations / meetings, review of project schedule, shop drawing review, establishing survey control, full time construction observation, material testing (using a sub-consultant), pay estimate and change order processing, final inspection and project close-out, including record drawing preparation.

Staff sought proposals from eleven consultants for providing the required engineering services during construction (Phase III engineering) - please note the attached RFP. Seven proposals were received for the CELL project and six for the Elm-Cottage-GC project. I reviewed all submittals for content and responsiveness. Key areas of comparison were the experience of the project team, particularly with recent

Village projects; performance of the consultants on Glen Ellyn assignments; and the proposed scope / manhours / fees anticipated for the assignment. A summary of the recommended personnel hours and total cost for the projects is shown in the following tables.

Chidester-Elm-Lenox-Linden Project

Chidester-Elm-Lenox Linden Improvements Project Summary of Proposals for Construction Engineering Services			
Consultant	**Personnel Hours**	**Personnel Cost**	**Total Cost**
Hampton, Lenzini & Renwick	1,863	$128,800	$143,800
ESI Consultants	1,607	$165,100	$191,200
Engineering Resource Associates	1,799	$180,700	$196,800
Baxter & Woodman	2,089	$205,900	$221,600
Civiltech Engineering	2,304	$214,200	$239,000
RHMG Engineers	2,264	$222,000	$239,600
Thomas Engineering Group	2,209	$211,400	$249,300

Three different levels of assessment were used to compare proposals. The first dealt with the allotted personnel hours for the project; in my opinion, staffing levels under 2,000 hours would likely not provide the desired level of service for the scope of the work to be performed within the prescribed project schedule or would likely require additional compensation; hence the first three firms were not considered further. The second criterion was the level of performance on past Village projects; all four of the remaining firms have performed recent RE assignments for the Village with the following performance rankings: Civiltech (first), Thomas, RHMG and Baxter & Woodman. Thirdly, the proposed engineering fees were evaluated.

Civiltech Engineering is recommended for the assignment. The firm has a long and distinguished record of accomplishment for performance in Glen Ellyn going back to 2003. The lead resident engineer, Dave Bugaj, has played a key role in all Glen Ellyn assignments undertaken by Civiltech. The firm oversaw major projects in 2011 and 2012 constructed by Dunteman, with the 2012 Hawthorne Improvements Project winning American Public Works Association peer-evaluated awards at two levels, due in no small part to the efforts and expertise of Civiltech. The CELL project has equal potential for award-winning considerations, but more importantly, is a high profile and high impact project deserving of the best RE team. It should be noted that Civiltech only proposed on the CELL project, as manpower resources are limited due to high demand for their resident engineering services by other clients and their observation that they could provide the best value to the Village with this particular assignment.

I have conferred with Jim Ewers, Director of Construction Services with Civiltech about this possible assignment, discussing with him the Board's concern about engineering expenses in general and seeking ways to avoid additional fees once the project is awarded. Mr. Ewers reiterated that the contract maximum fee will not be exceeded without prior Board approval; to that end, no contingency will be recommended. The firm will keep careful track of engineering fees and will advise staff as early as possible when engineering costs are outstripping the pace of construction. A high standard for contractor completion within the specified schedule will be constantly in force. Finally, Engineering Division staff commits to providing assistance to the project as necessary to control engineering costs, an arrangement that is unique to this firm and feasible due to the mutual familiarity between the Village and Civiltech gained from the years of successful collaborations.

The recommended funding level for the engineering service agreement is **$239,000** with the distribution and **SY14** account numbers as shown in the following table. The funding percentages are based on the breakdown of the Dunteman prices for water main, sanitary sewer and roadway/storm sewer/sidewalk items. The CELL project number is 13003.

Chidester-Elm-Lenox Linden Improvements Project Recommended Funding for Engineering Services During Construction Civiltech Engineering			
Funding Source (FY14)	**Account No.**	**Percent of Project**	**Engineering Fee Amount**
Water Fund	50100-580100-13003	18%	**$43,000**
Sanitary Sewer Fund	50200-580100-13003	12%	**$29,000**
Capital Projects	40000-580160-13003	70%	**$167,000**
TOTAL			**$239,000**

The budget for engineering services during construction for the CELL project was $280,000.

Elm-Cottage-Geneva Connectors Project

Elm-Cottage-Geneva Connectors Improvements Project Summary of Proposals for Construction Engineering Services			
Consultant	**Personnel Hours**	**Personnel Cost**	**Total Cost**
ESI Consultants	1,222	$94,800	$115,600
Hampton, Lenzini & Renwick	1,591	$111,000	$122,700
Engineering Resource Assoc.	1,370	$142,000	$154,900
Baxter & Woodman	1,329	$150,500	$163,900
Thomas Engineering Group	1,762	$164,100	$185,800
RHMG Engineers	1,788	$179,400	$195,800

The Elm-Cottage-Geneva Connectors Improvements Project is relatively straightforward in terms of scope, but complicated by the low-bid project contractor's track record of administrative and scheduling deficiencies, thus challenging the resident engineer. For this project, the following selection criteria were employed: all firms appeared to staff the project at a reasonable level given the scope and schedule for the work from a pure personnel hour standpoint; however, ESI and HLR did not propose sufficiently qualified personnel. Both these firms have not performed RE services work for the Village, and this assignment is not suitable to be run by inexperienced or non-engineering field personnel that are not familiar to staff. The remaining firms all have relevant Glen Ellyn experience with personnel familiar with the Village working conditions and expectations. ERA provided resident engineering services for the 2013 Street Improvements Project and is the consultant currently overseeing the 2014 Street Resurfacing Project. Dennis Clements will be resident engineer on this project, reprising his role from last year. ERA is recommended for the assignment.

This services agreement award must be recommended with a contingency; additional funds will likely be required by any of the firms over and above their proposed fee to deal with anticipated contractor administration challenges. A recommendation for a 10% contingency is made as a project specific request, fully acknowledging the Board's stance on engineering fee levels.

With a **10% contingency**, the recommended funding level for the engineering service agreement is **$170,000** with the distribution and **SY14** account numbers as shown in the following table. The Elm-Cottage-GC project number is **14004**:

Elm-Cottage-Geneva Connectors Improvements Project Recommended Funding for Engineering Services During Construction Engineering Resource Associates			
Funding Source (FY14)	**Account No.**	**Percent of Project**	**Engineering Fee Amount**
Water Fund	50100-580100-14004	~16%	**$27,000**
Sanitary Sewer Fund	50200-580100-14004	~16%	**$28,000**
Capital Projects	40000-580160-14004	~68%	**$115,000**
TOTAL			**$170,000**

The budget for engineering services during construction for the Elm-Cottage-GC project was $161,000.

ATTACHMENTS:

- RFP for Construction Engineering Services - Two 2014 Projects (PDF)
- Civiltech Proposal for RE Services - CELL (PDF)
- ERA Proposal for RE Services - Elm-Cottage-GC (PDF)

MEMORANDUM

TO: Interested Engineering Firms

FROM: Bob Minix, Professional Engineer

DATE: April 30, 2014

SUBJECT: Two Village of Glen Ellyn 2014 Construction Projects
Request for Letter Proposal for Construction Engineering Services

The Village of Glen Ellyn wishes to engage qualified consulting firms (one or two companies to be retained) to provide full-time construction engineering services for **two** projects currently out for bid and scheduled for construction this year:

> Chidester-Elm-Lenox-Linden (CELL) Improvements: Construction of storm sewers and associated drainage work, water main replacement, sanitary sewer main and service replacement, and roadway and sidewalk reconstruction in Chidester Avenue, Elm Street, Lenox Road and mill and overlay with curb repairs along Linden Street. Approximately 4,400 linear feet of streets will be improved in the project in addition to significant underground work, including 3,200 linear feet of water main replacement. Additionally, portions of the roadway will be constructed with permeable interlocking concrete unit pavers. Estimated construction cost is \$3.0 to \$3.2 million. The original project bid opening was April 17, but the Village rejected all bids due to a situation with the as-read low bidder; the rebid date is May 9, 2014. Construction work will take place in the late May through mid-November timeframe. The project design engineer is RHMG.
>
> Elm-Geneva Connectors-Cottage Improvements: Various removals; pavement patching; sanitary sewer, services and manholes; storm sewer and drainage structures; water main, services, fire hydrants and valves; sidewalks; concrete driveways; hot mix asphalt pavement; sodding; and all incidental and collateral work necessary to complete the improvements. Approximately 5,700 feet of streets will be improved in the project including Elm between Western and Main; Cottage between Western and Pleasant; Prairie between Oak and Geneva; Pleasant between Elm and Geneva; Euclid between Oak and Geneva; and Highland between Elm and Geneva. Estimated construction cost is \$1.5 to \$2.0 million. The bid opening is slated for May 14, 2014 and work will be conducted in the June through October timeframe. The project design engineer is URS.

If you are interested in these assignments, please provide a letter proposal for each that includes a summary of your qualifications, a description of the proposed project team including subconsultants, explanation of your proposed scope of services, and a detailed estimate of your anticipated expenses, including direct costs. The scope of the assignment will include complete and full time resident engineering responsibilities, construction layout verification, all material testing services required and preparation of record drawings.

Proposals will be due at the Public Works Service Center, 30 South Lambert Road by the close of business on Thursday, May 15, 2014; submittal in electronic form is preferred.

I am reasonably familiar with your firm's credentials for this type of assignment, so there is no need to provide voluminous general company qualifications. Of particular importance for the roadway project assignments are the appropriate attributes and experience of the project team, especially those of the proposed lead resident engineer.

A disc with the plans and specifications for the CELL as well as the Elm-GC-Cottage projects is available for pickup at the Public Works Service Center, 30 South Lambert Road. The CELL project information includes both the original and rebid specifications, with the major change in the rebid set reflecting a modification in the construction completion dates necessitated by the rebidding process.

Thank you for your interest in these potential assignments for the Village of Glen Ellyn.

cc: Julius Hansen, Public Works Director
Jeff Perrigo, Civil Engineer

CIVILTECH

Civiltech Engineering, Inc. | www.civiltechinc.com Transportation | Civil | Construction | Environmental | Water Resources | Structural | Appraisal

May 15, 2014

Mr. Robert Minix, P.E.
Professional Engineer
Village of Glen Ellyn
30 South Lambert
Glen Ellyn, IL 60137

Re: Proposal to provide Construction Engineering Services for the Chidester - Elm - Lenox - Linden (CELL) Improvements

Dear Mr. Minix:

Thank you for this opportunity to submit our proposal to provide construction engineering services for the Chidester - Elm - Lenox - Linden Improvements. We are very appreciative of the Phase III work that the Village has awarded us over the past years, and hope you agree that Civiltech met our goal of consistently providing Glen Ellyn with superior construction engineering services. This is in response to the Village's Request for Proposals dated April 30, 2014. Civiltech's contact person for this Construction Engineering Services Proposal is Mr. James D. Ewers, P.E., our Director of Construction Engineering Services. He can be reached at 630.735.3383, faxes would go to 630.773.3975, and his email address is jewers@civiltechinc.com.

Civiltech has been very fortunate this season to have been selected for a large number of projects. We have, however, reserved Dave Bugaj to remain available for this critical project within the Village. We feel a strong sense of commitment from our past great work together, and desire to once again bring our team's professionalism and detailed knowledge back to Glen Ellyn to make this year's work successful. We are confident that the Village will enjoy a smoothly administered project for the Cell Improvements with Dave as the lead. As you know from his past good work, Dave will satisfy all the residents' concerns first hand. There will be a noticeable difference with problems and issues that will not rise up to the Glen Ellyn staff members, since Dave will fix them in the field prior to their escalation.

As mentioned, many of our Phase III Team members are already busy on other projects at this point in the construction season. Therefore, we are only submitting for this project, and not the Elm - Geneva Connectors - Cottage Improvements. We believe Dave will have the most positive impact for the Village of Glen Ellyn on the critical CELL Improvements. He is the most qualified to handle all the needed coordination and challenge resolution that this project will face. Civiltech's main objective is to help the Village bring a dramatic improvement to their residents, and we will have Dave present on the project to do just that.

We have structured our proposal letter in the following manner. Please find included within these sections: 1. Project Understanding and Challenges, 2. Project Team, 3. Project Approach (Scope of Services), and 4. Project Schedule and Fee. There are also attachments which include our Statement of Qualifications describing all types of work Civiltech is capable of providing, our Illinois Department of Transportation Prequalification Certification letter, and resumes of our Project Team.

Civiltech is the best choice for the Village to protect your substantial investment in this improvement. Our highly experienced Team is the number one reason why we can provide the excellent engineering services that the Village has come to expect from us. Our success in partnership with the Village on your previous projects prove this point. We have experience with all the types of work in Glen Ellyn that will be a part of this project such as:

- Full depth bituminous pavement
- Installation of hundreds of feet of storm sewer / sanitary sewer /water-mains
- Curb & gutter / driveways / sidewalks
- Most especially coordination with the residents and Village Departments / Staff

Our proposed Team will ensure that this project is a well run and dramatic improvement for all involved.

Civiltech's approach has always been and will be to provide not only the services required, but also to act as an extension of the Village's staff in all our interaction with the residents. Civiltech is committed to providing quality service and maintaining consistent involvement on every project by a principal of the firm.

1. PROJECT UNDERSTANDING AND CHALLENGES

The proposed improvement is officially known as the Chidester - Elm - Lenox - Linden (CELL) Improvements which consists of full depth bituminous pavement reconstruction along with the installation of storm sewer, watermain, and sanitary sewer. There are many of the same items in this improvement that we have encountered on past projects in the Village. One of the main challenges is the aggressive time frame to complete the nearly one mile of street reconstruction. With a proposed staggered start in late May and then after the 4th of July, and final contract completion dates of September 19th and November 14th 2014, there is not much room for delays. To achieve the expedited schedule dates, the contractor will have to work with multiple crews. They must be focused chiefly on an assembly line type of task arrangement completing one part of the work before the next logical portion, and then repeating those steps down each road. Civiltech has experience with this fast paced, progression type of work in the Village of Glen Ellyn from previous projects. We will lend our expertise to assist the contractor on the proper steps (in the correct order) that will need to be taken so this goal can be accomplished. There are liquidated damages spelled out should the contractor not make the contract dates that will help to offset potential increased costs caused by delays. The attached schedule shows our construction engineering time to cover the expedited / contract construction time with closeout. Since multiple contractor crews will be used, we have provided an assistant along with an intern to help Dave. Their time coincides with the contractor's work as it follows the contract start and completion dates.

CIVILTECH

Coordination with all stakeholders on a project is where Civiltech shines, especially in the Village of Glen Ellyn. Our proposed Team has gained so much expertise over the past years on multiple Village projects, that we can now fully apply all of our well earned knowledge to this critical improvement. We can provide Glen Ellyn with the most benefits, making this difficult project with such a tight time frame run as smoothly as it possibly can. Our team has coordinated with schools and other Village establishments on previous projects, and of course no one is more familiar with the way Glen Ellyn functions. Listed below are coordination efforts that we have accomplished, and all combined only Civiltech can provide to the Village on this improvement:

- Furnish and hand deliver project construction notices to all affected residents in the project corridor on a daily basis.
- Furnish and hand deliver water shut-off notices if needed to all affected residents during project related water shut-downs and connections. This would affect residents within and outside of the project corridor.
- Coordinate with the Village of Glen Ellyn Police Department and specifically Bill Homer to determine sidewalk crossing locations and pavement marking cross walk locations. This is based on the Village's safe walk program and the Police Department input.
- Coordinate roadway closures that affect emergency access by contacting the one call contact number of Du Comm. This allows all emergency vehicle traffic from fire and police to obtain the most up to the minute information regarding closures either daily or multiple day closures.
- Coordinate with school bus companies regarding pick-up and drop -off locations and route changes during construction.
- Coordinate with garbage pick-up during the project and notify the collection agency in relation to missed pick-ups and allowing access times to return for pick-up.
- Familiarity with the Village's water system and Village valve maps to determine water shut-downs that affect project work. Also familiar with valve location to aid the Village in minimizing shut-downs due to water-main or water service hits during the project.
- Familiarity with the Village's mapping system as it relates to storm sewer, sanitary sewer and locations of sanitary sewer service stub locations.
- Have excellent communication with all Village Staff and know all methods to contact Village personnel to coordinate project work or project emergency work.

Our team works diligently to make certain that all involved parties are kept up to date. Our Resident Engineer makes individual contact with residents and representatives early on so they know where, when, and what the project will affect. A personal meeting goes a long way toward a good relationship with the people most affected by the project. Of course there will be a Public Meeting where our team can initially introduce themselves, and our Resident Engineer always provides his cell phone number to facilitate immediate contact and answers for the residents. Our personal contact approach to project information distribution and coordination keeps residents and involved parties well informed, making them true stakeholders in the improvement. This personal approach even benefits the contractor's work, since the public knows how and when to avoid certain areas.

Our unique understanding of this project as described above will produce multiple benefits for the Village of Glen Ellyn as we approach the project in a way that only Civiltech can provide.

2. PROJECT TEAM

As mentioned above, Civiltech has reserved Dave Bugaj so his services can be offered to Glen Ellyn for what we knew was going to be the most challenging project of the Village's year. Dave has been the leader of our Team who has made so many past Glen Ellyn projects so successful. Our abilities to effectively complete projects on time and on budget as a company lie in the experience and capabilities of the staff assigned to a particular project. Our Phase III staff has direct relevant experience with projects involving the same design elements that will be part of this improvement project. We maintain our lines of communication. No one is more than one individual away from a principal of the firm who can make a timely and binding decision in all matters. Please note when reviewing our Team the number of years each has served with Civiltech, and also the years of experience with Glen Ellyn. The stability of our staff is one of our greatest assets. As always, all of our employees remain accessible to the Village's Staff for discussion about project questions or concerns.

Our key personnel to be assigned to this project and their individual roles are:

Project Manager	James D. Ewers, P.E.
Senior Resident Engineer	David M. Bugaj

Our experienced Glen Ellyn Construction Engineering Team will provide the highest quality engineering services and is the greatest reason why Civiltech is the best choice to make the CELL Improvements a true winner. Resumes for the above team members are included in the attachments. An assistant inspector and a summer intern will also be available to help Dave achieve our lofty goals. When necessary, this Team will be supplemented by additional support staff who are also experienced in various facets of this improvement. Their expertise in traffic management, structures, and landscaping can be useful on a project like this, and they are available on an as-needed basis.

Civiltech is proposing **David M. Bugaj** as Senior Resident Engineer for the CELL Improvement. Dave's most important role for this project will consist of coordination with residents and Village representatives. He will be there to give his well earned expertise. Dave has been the Senior Resident Engineer for all our Phase III Construction Engineering in the Village of Glen Ellyn for the previous nine years. He will ensure the policies and procedures of Glen Ellyn are followed. Dave earned his distinction of being requested year after year through his comprehensive administration and detailed coordination with Village Departments, business owners, and most especially the residents. He will make certain that all concerns are satisfied, and the project consistently moves forward toward a successful completion.

James D. Ewers, P.E. is the Construction Department Head for our firm and would serve as the Project / Quality Assurance Manager for this project. Jim has provided Project Management for the past nine years at Civiltech, and he was the Project Manager for our most recent Hawthorne and the Braeside Neighborhood Drainage Improvements in Glen Ellyn. He previously worked for 15 years at IDOT District One in the Bureau of Construction, most recently as Construction Supervisor and Local Agency Construction Supervisor responsible for all District One Federal Aid projects. Jim's knowledge and experience with the administration of road improvements will help ensure a prompt and complete final documentation process. He will make himself available to discuss questions with design plans and specifications, oversee staffing requirements, prepare monthly invoicing and project budgets, and ensure that all project documentation is properly prepared and submitted to the Village for final acceptance. He will attend the progress meetings and any other meetings with the contractor and/ or Village whenever necessary. Jim has a vast amount of experience in managing projects similar to this, and he has proven abilities in coordinating multiple agencies, businesses, property owners, and legislative representatives to the common goal of a successful project. He will ensure that the Village is satisfied with our overall job performance.

Proposed Subconsultants

From our experience with past Village projects, we understand what is needed to ensure the quality of all the materials that are incorporated into the work. We will provide the quality assurance testing, in conjunction with the contractor's / supplier's quality control at the PCC and bituminous plants, with the same subconsultant who we have used on every Glen Ellyn project.

Quality Assurance at the bituminous and concrete plants will be performed by our subconsultant **Midland Standard Engineering & Testing, Inc.** (MSET), a firm specializing in material testing. Our IDOT Level II trained Resident Engineer is capable as well of providing the on-site QA material testing for small quantities if needed. Civiltech will provide coordination with the testing firm to ensure the proper notification is given for testing needs, review all material reports, and include them into the project records. MSET has provided the Quality Assurance for all of our Local Agency projects during the last nine years. They make themselves available first for our projects. Their people are well known to IDOT's Bureau of Materials staff. There is a noticeable comfort expressed from the Bureau of Materials representative when we mention that MSET will be providing the QA testing.

3. PROJECT APPROACH (SCOPE OF ENGINEERING SERVICES)

Civiltech will provide our Senior Resident Engineer along with the rest of our highly experienced Glen Ellyn Team. Our Project Manager will also ensure the quality of our services and facilitate the multiple levels of coordination that are required for a project of this complexity. Our Surveyor will be available for initial layout of control points and construction staking verification, and our Resident Engineer is also qualified to perform the layout. In our detailed project approach listed below, we will further describe Civiltech's unique qualifications and why we are best suited to administer this improvement.

COORDINATION

Our project team excels as liaisons between our clients and the multiple stakeholders of a project. We will coordinate all project issues with the involved parties and relate them back to the Village for your information or approval. We understand that close communication with the Village, different departments, and stakeholders is of the utmost importance. Our goal will be to preempt any calls to the Village regarding the projects, since we would have already been in contact with that resident, utility, property owner, business, stakeholder, etc. We will update the Village on the status of any issues and forward recommendations when needed. Our status updates to the Village will include any major project issues and their effect on the progress schedule.

Civiltech will hold progress meetings every week or as often as needed, depending on the amount of project activity. All concerned parties will be invited. The contractors will be required to provide and discuss a two week look-ahead schedule. The first portion of the meeting will be devoted to the coordination of project work and schedule between:

- All of the concerned participants
- The contractor
- Village Departments including the Police and Fire Departments, Forestry
- Especially the Village Public Works Department

This is an invaluable tool to keep all informed, preempt initial calls to the Village, and keep on track towards a successful completion of the projects.

When concerns of the individual parties have been satisfied, they may leave, and we will continue with more in depth project monitoring with the contractor regarding pay items, contract changes, staging, status of submittals, overall schedule, etc. We will work with the contractor to resolve all issues and keep the project moving forward. The actual progress of the project will be closely monitored as it compares with the overall project schedule. If a contractor falls behind, we will investigate and recommend possibilities to get back on schedule. Meeting minutes will be prepared, distributed to the appropriate parties, and filed in the project records. Civiltech's experience with bringing projects to a successful completion through our detailed construction inspection and administration services, as well as thorough coordination, has been proven on many of our past projects.

Public notification and communication will be critical for this improvement. Civiltech is committed to keeping all the involved parties fully informed so they can be contributing players. As detailed earlier in the proposal, proper notification will be accomplished with multiple forms of communication from changeable message signs along the project to informational flyers to what we consider the best communication which is face to face with the actual residents or representatives of the individual properties. We will be an active part of the Public Meeting helping to get information out.

We have developed and operated project websites for many of our other clients including Glen Ellyn for the Hawthorne Improvement. If so desired by the Village, we can create an informative and interactive website for this project. Websites can be a very useful tool for keeping people aware of the work status. A screen shot of the dynamic and informative Hawthorne Improvement website is shown below:

We have established relationships and coordination experience with Village Departments and many other agencies whose input may be needed to successfully complete this project. Our inspection abilities with regard to road reconstructions, resurfacings, underground installation, utility coordination, and many other roadway items have been proven over the years on multiple similar projects. Our true strength and experience shows best when we are solving unknown problems which arise on all projects.

CONSTRUCTION ENGINEERING SERVICES

Civiltech's Team will accomplish the goal of providing the excellent Construction Engineering Services we are known for by using our typical project approach, which has brought us success on our past projects. Our project approach will be to divide the work into three phases:

- Pre-construction
- Construction
- Completion and Final

Pre-construction

Plan Review
Civiltech will perform a detailed review of the plans and special provisions as they relate to the most recent existing conditions on site to determine if there are any potential conflicts that could be addressed and resolved before construction.

Stakeholder Coordination
We will initiate or continue coordination with all stakeholders in the project including residents, businesses, developers, adjacent contractors, utilities, other agencies, and property owners. Pre-project field meetings will be held with any of the above mentioned entities necessary to resolve potential issues and keep them fully informed. All concerned parties would be encouraged to attend the Pre-construction Meeting.

Contractors and Contacts
A list of names, addresses, and telephone numbers (especially 24 hour emergency contact numbers) will be compiled and maintained for all contractors, subcontractors, material suppliers, and any others pertinent to the project. We will make recommendations to the Village regarding the suitability of the proposed subcontractors.

Traffic Staging Review
The staging and maintenance of traffic will be reviewed again as they relate to field conditions. We will forward our comments to the contractor highlighting concerns that may limit traffic moving safely while the contractor has enough room to work.

Field Review
We will thoroughly investigate the field conditions of the project exposing conflicts so that the proposed improvements can be constructed without them. The geometric control points will be set at this time as well.

Initial Documentation
Field books, quantity book, diary, and all other forms of proper project documentation will be set up per Illinois Department of Transportation (IDOT) Standards. Existing conditions photos will be taken. Important submittals will be requested from the contractor and they will be required to show those submittals on their proposed schedule.

Progress Schedule Review
We will review the contractor's proposed schedule for constructability, to verify that all controlling as well as major items are shown within the context of the staging, and whether it is reasonable as compared to our experience with production rates.

Construction

On Site Inspection
Civiltech will perform all on site inspection of the contractors' work and operations enforcing compliance with the plans and specifications. Any variations found will either be corrected or a sound solution will be formulated and forwarded to the Village for approval.

Construction Layout

Our Resident Engineer or surveyor will provide the construction layout verification and their interpretation of the grades. Before any material is placed, a final review will be made checking that the proposed lines and grades have been met, make sense, and all transitions are smooth.

Material Testing and Quality Assurance

We will provide the testing and the Quality Assurance for material inspection at the PCC and bituminous plants with our subconsultant **Midland Standard Engineering & Testing, Inc.** Reports will be completed daily. Our IDOT Level I trained Resident Engineer and assistant or our subconsultant will perform the on-site QA material testing. We have the knowledge and capability to respond quickly to any material problems that may arise. We will keep in constant communication, so recommendations for changes if needed can be submitted and approved without delaying the project. As always, any items lacking proper inspection from the contractor will be measured, but not paid. We will deliver updated holdback reports to the contractors, so they know what is deficient and can re-familiarize themselves with what we have already instructed them is required for payment.

Project Documentation

Civiltech will document all project activities daily in the diary, field books, and inspectors' daily reports (IDR's). Weekly reports of the project's progress will be forwarded to the Village and the contractor. These weekly reports will be one of the tools used to review the progress of the work with the contractor and what should be done to stay on schedule. Measurements of work completed will be documented daily, posted to the quantity book, and when possible, agreed to with the contractor.

Contract Changes

No substantial changes in contract work or quantities will be done without the prior approval of the Village of Glen Ellyn. We will investigate the reason for any change and forward our recommendations to the Village for approval. As the Village's representative and as part of our construction engineering services, our Resident Engineer will make decisions and interpretations regarding the improvement that does not substantially increase the cost or negatively affect its overall quality. We will keep the Village informed of these decisions and, as mentioned above, seek their opinion on items that will impact the overall projects. Actual authorizations for change orders will include all necessary items and detailed reasons. We will maintain a record of the dollar total for all changes and provide direction toward keeping the costs within the budget.

Pay Estimates

Pay estimates will be compiled regularly as a reasonable amount of work is completed. Only items that have been measured and thoroughly checked in the quantity book and IDR's will be placed on the estimates. The contractor will have an opportunity to review them as well before processing, but as stated before, no item will be paid without the proper material inspection.

Submittal Review

Important submittals will be required from the contractor early on in the project and repeatedly requested if they are not received in a timely fashion. We will review them, return them to the contractor for any revisions, and forward them to the Village with our recommendations for approval. A status file of submittals will be maintained for tracking purposes, and we will verify that what is shown in the approved submittal is incorporated into the project. Any contractor requests for information or changes will also be reviewed and recommendations given to the Village.

CIVILTECH

Traffic Control Inspection

Civiltech will review the traffic control for correct installation. We will look for and enforce not only compliance with the traffic control standards, but keep an eye toward how it appears to the everyday user. It should be clear where to travel through a project that is safely controlled. The traffic control will be inspected at least twice a day and in actuality whenever we travel through the project. Night inspections for verifying equipment reflectivity, steady-burn light outages, striping, and after hours traffic safety will be performed regularly. We will keep the Village and the contractor informed of the traffic control status daily, document any deficiencies, and forward them onto the contractor for immediate action. Should the contractor fail to correct the deficiencies in a timely manner, they will be charged damages per the contract.

Completion and Final

Contractor's Punchlist

We will enlist items from all those involved with the project. Then, after our detailed inspection and the Village of Glen Ellyn's full input, we will produce a final punchlist for the contractor to finish before the project will be considered complete. Constant communication and follow up with the contractor will be performed to ensure that all items and stakeholders are satisfied with the completed work. Only when all punchlist items are completed will we make recommendations to the Village concerning final acceptance.

Final Inspection

The final inspection for the project will be held when all items of the punchlist have been completed. We will conduct the final inspection with all interested parties present, most importantly the Village's representatives. Separate final inspections will be held when required by other agencies.

Final Documentation

All pay items will be final measured, calculated, and checked. They will be marked and posted as final on the IDR's and in the quantity book. We will provide all supporting documentation, as well as the necessary cross referencing, so the final quantities are clear and can be easily verified.

Material Certification

We will work closely with the contractor to resolve all the material deficiencies that may still be present on the holdback reports. Any material inspection required for quality assurance will be reviewed for accuracy and completeness. We are committed to resolving all material deficiencies. However, if after we do all we possibly can to help and the contractor still cannot provide what is needed, those deficient items will not be paid.

Plan Revision Reflecting As-built Conditions

The contractor's record drawings will be reviewed for accuracy and all dimensions shown will be verified. We will also provide a detailed set of "As Built" drawings for the Village's permanent records. All changes will be noted and the drawings will be reproducible. Civiltech has found that the best method to create an accurate record drawing is to update an original plan set as the project progresses, not just at the end. This method also ensures a timely completion of the record sets.

CIVILTECH

Final Pay Estimate
Only after all final measurements have been verified and material inspection assured will we create the final pay estimate and forward it to the Village for approval.

Project Records
Civiltech will compile all the project records in an orderly fashion. They will be labeled, arranged, and a table of contents provided for easy review. The completed set of records will be promptly submitted to the Village of Glen Ellyn.

4. PROJECT SCHEDULE AND FEE

Schedule

A schedule indicating our anticipated manhours is attached. You will note that we believe the contractor will typically be working 40 to 45 hours per week with multiple crews to achieve project completion. The contract shows that this project is based on an expedited schedule. When we created the anticipated contractor's schedule included in Attachment D, we had to assume that some of the controlling items must be overlapped. The expedited schedule can only be accomplished using multiple contractor crews which will then require multiple inspectors. Our inspection will be thorough on each activity as we have proven on previous projects in the Village.

We will provide full time inspection throughout the duration of the project. Our highly qualified Glen Ellyn Team will be able to hit the ground running, since they already know all the particulars of Village improvements. This will result in savings for the Village with less hours devoted to familiarization. Our Resident Engineer and Project Manager will be responsible for decisions, such as when to call in our surveyor or when to perform the work themselves. It is with good staff planning that Civiltech stays within project budgets. Our knowledge of material testing requirements keeps the cost for material inspection to a minimum by only testing at the needed frequency. We enforce that the contractor's Quality Control provides the full amount of testing as required.

Engineering Fee

We propose to perform the work on the basis of a "not to exceed fee" of $238,985.00. Our approved IDOT overhead rate for fiscal year ending December 31, 2012 is 148.26%. Using this approved IDOT overhead rate and the IDOT profit formula (14.5% x 2.4826 x direct labor) results in an overall billing factor of 2.8426. **Civiltech is holding its overall billing factor to a flat 2.65 x direct labor for the Village of Glen Ellyn**. This results in a savings to the Village of over $16,000.

Compensation for our work will be based upon actual labor dollars expended times a factor of 2.65 to cover actual payroll, overhead and indirect costs, payroll burden and fringe benefit costs, and profit. Direct costs such as printing, photography, vehicle expenses ($45.00/day), and subconsultant costs will be billed at their actual cost. Attachment E includes the details of our Cost Estimate of Consultant Services and supporting documents.

CIVILTECH

Civiltech Engineering maintains General Liability insurance with an aggregate coverage amount of $5,000,000 ($3,000,000 each occurrence), Automobile Liability insurance with a single limit coverage amount of $3,000,000 as well as Worker's Compensation Insurance. We also maintain Professional Liability Insurance with an aggregate amount of $2,000,000.

We are confident that our experienced and qualified Team can provide the best combination of talent and professional expertise to the Village for this improvement. Civiltech has served the Village of Glen Ellyn, and had the good fortune of being a part of your Phase III Team for a number of years. Our goal is to earn the right to be part of the Glen Ellyn Resident Engineering Team for many more years to come. We have also earned that goal from many or our nearby client / partners. Theirs and yours repeated selection of Civiltech to provide our exceptional Construction Engineering services is the highest compliment we can receive. We hope you will give us the opportunity to prove again how outstanding every step of our engineering services are, so we can continue as a repeat partner with you.

We greatly appreciate the number of opportunities that we have had to serve the Village of Glen Ellyn in the past and the relationships we have been able to develop over the years. We look forward to being of service to the Village for many years to come, and to making the Chidester - Elm - Lenox - Linden Project a dramatic improvement for Glen Ellyn.

Very truly yours,

James D. Ewers, P.E.
CIVILTECH ENGINEERING, INC.

ENGINEERING RESOURCE ASSOCIATES, INC.
Consulting Engineers, Scientists & Surveyors

May 15, 2014

Mr. Robert Minix, P.E.
Professional Engineer
Village of Glen Ellyn
30 South Lambert Road
Glen Ellyn, IL 60137

**SUBJECT: Proposal for Construction Engineering Services
Elm – Geneva Connectors – Cottage Improvements**

Dear Bob:

Engineering Resource Associates, Inc. (ERA) is pleased to submit this proposal for construction engineering services for the Elm-Geneva Connectors-Cottage Improvements Project. The proposal has been prepared in accordance with our recent phone conversations, meeting, our experience on similar assignments and our knowledge of the project area.

Project Understanding and Approach

The Village of Glen Ellyn will be completing improvements along Elm Street, Cottage Avenue, Prairie Avenue, Pleasant Avenue, Euclid Avenue, Highland Avenue and Geneva Road as part of the 2014 Capital Improvement Projects. Work will include various removals, pavement patching, sanitary sewer, water main, HMA pavement reconstruction and rehabilitation, sidewalk reconstruction, parkway restoration and other appurtenant work as specified in the plans and specifications.

The bid opening was slated for May 14^{th} with a construction start expected in June. Construction staging will be of critical importance for this project. Work along Elm Street and Highland Avenue will need to be completed by August 15^{th} with a final completion date of October 31, 2014. Estimated construction cost is $1.5 - $2.0 million and the project will be funded entirely with Village funds.

At ERA, we pride ourselves on our ability to view a project "outside the box". Plans and specifications are necessary tools for construction projects; however, they shouldn't deter you from looking for ways to improve upon a design. Proposed sidewalk and sidewalk ramps will need to be closely evaluated in the field to ensure these pedestrian access routes best conform to Public Right-of-Way Accessibility Guidelines (PROWAG). Close coordination will also be required with DuPage County since Geneva Road is under their jurisdiction. Coupled with his foresight, our Resident Engineer for this project, Dennis Clements, has the communication and coordination skills necessary to take a project from beginning to successful completion. His oversight on the 2013 Street Improvements Project demonstrated his ability to perform these tasks at a high level.

The Village of Glen Ellyn now desires to retain a qualified engineering firm to provide full-time construction engineering services for the proposed project.

Resident Engineering Team

As demonstrated on previous assignments for the Village of Glen Ellyn, ERA uses a coordinated team approach to providing services on our design and construction projects. Our Project Manager, Brian Dusak, will serve as the primary, single-point contact for the Village throughout the project duration. However, Brian

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3s701 West Avenue, Suite 150
Warrenville, IL 60555
P 630.393.3060

Chicago
10 South Riverside Plaza, Suite 1800
Chicago, IL 60606
P 312.683.0110

Champaign
3002 Crossing Court
Champaign, IL 61822
P 217.351.6268

www.eraconsultants.com

will also coordinate and collaborate closely with our Project Director, Steve Wegner, and our lead Resident Engineer, Dennis Clements, to ensure that all inquiries and contacts from the village and other stakeholders are responded to immediately and in an informed manner.

Brian J. Dusak, PE, CFM | Project Manager

As mentioned above Brian Dusak will serve the as Project Manager and the primary, single-point contact. He will direct the activities of all team members, attend meetings, review pay requests and change orders, and keep the village informed of progress and issues as they arise. Brian is very familiar with the Village of Glen Ellyn staff and is very well-versed with the documentation required for a wide range of federal, state, and local funding sources. He has been with ERA for 12 years, so continuity of service is ensured.

Stephen R. Wegner, PE | Principal / Project Director

With 31 years of experience, including 20 at ERA, Steve Wegner has served as Project Director/ Project Manager for the design and construction of infrastructure projects for municipalities, counties, and state agencies throughout Illinois. His experience and oversight of construction projects ensures that our team will apply innovative and cost-effective solutions that satisfy the needs of project owners and stakeholders, and that IDOT-based procedures and documentation standards are adhered to. Steve will act to ensure the project is staffed as needed with qualified inspectors as the work load changes.

Dennis J. Clements | Resident Engineer

Dennis Clements brings more than 23 years of experience as a Resident Engineer including his experience as the Resident Engineer on the Village of Glen Ellyn 2013 Street Improvements Project. Dennis' strengths include his documentation and his communication with the stakeholders in and around the project area. As a resident of Glen Ellyn, he is also very familiar with the project area. Dennis will be responsible for the day-to-day oversight and documentation of quantities for the project. He will also directly oversee the resident inspectors work to ensure consistent documentation and inspection standards are adhered to.

Rubino Engineering | Construction Material Testing (CMT) Services

Rubino Engineering will be our CMT sub-consultant for this project. Their company profile has been included with Dennis' resume at the end of this proposal.

Work Plan

ERA will provide construction engineering services in accordance with the following work plan.

1. ***Meetings/Coordination*** - Meet with the Contractor, Village of Glen Ellyn staff, testing consultant staff and others throughout the project duration to review progress and discuss relevant issues.

2. ***Construction Observation*** - This task involves on-site observation of Contractor operations to ensure conformance with the contract documents. It is our intention to provide full-time observation including a resident engineer throughout the project duration. During times of more intensive Contractor activities when more than one crew is working, we will provide an additional resident inspector.

   Construction observation tasks will include:

   - Serving as the Village's liaison with the Contractor primarily through the Contractor's superintendent, public/private utilities and various jurisdictional agencies.
   - Arrange required material testing with Rubino Engineering, our CMT consultant.
   - Relay public concerns, and answer residents' questions.
   - Daily review and inspection of traffic control items.

- Maintain a database of names, addresses and telephone numbers of subcontractors, contractors, suppliers, and utility companies and other agencies involved with the project.
- Alert the Contractor's field superintendent when un-approved materials or equipment are being used and advise the Village of such occurrences.

3. ***Material Testing*** – Construction material testing services will be provided by our sub-consultant, Rubino Engineering. Rubino will perform laboratory testing on materials, sample bituminous and concrete materials for compaction and properties, and observe HMA paving operations.

4. ***Documentation*** - Documentation services include tracking of actual quantities and record keeping including Inspector's Daily Reports, quantity certifications, and weekly progress reports. As with all projects, we will utilize IDOT forms and procedures.

5. ***Construction Layout Verification*** – The contractor will be responsible for all construction layout for the project. A construction baseline will be established and monumented in the design phase for use by the contractor during the construction phase. We will visually observe the contractor's field stakes for apparent conformance with the contract documents but the contractor will be fully responsible for the accuracy and integrity of their own construction layout work.

6. ***Record Drawings*** - Upon final completion, as-built record drawings will be prepared. These drawings will show actual constructed conditions including main line storm sewer and crossing locations, structure rim and invert elevations and any changes to the proposed improvements as detailed in the contract plans. One set of record drawings will be provided to the Village in printed and electronic formats.

Project Schedule

Construction engineering services described above will be provided in accordance with the following anticipated schedule.

Task	Date
Elm-GC-Cottage Improvements Project Begin Construction	June 2, 2014
Elm-GC-Cottage Improvements Project Complete Construction	October 31, 2014
Project Closeout	November 2014

Fees

Fees for engineering services described above are proposed on a cost, not to exceed basis using our hourly rate multiplier of 2.80. The following is a summary of estimated hours and fees for the project.

Task	Estimated Hours	Fees
Resident Engineering	1,370	$141,966
Direct Costs		$12,900
Total, Not-to-Exceed	1,370	$154,866

Estimated construction hours and fees are based upon an anticipated construction period of 5 months beginning by June 2, 2014 and ending by October 31, 2014 (approximately 108 actual contractor working days). A detailed hour and cost budget is included at the end of this proposal.

We appreciate the opportunity to provide this information and we trust that it meets with your approval. If acceptable, please execute this proposal where indicated below for the desired phase of work. Receipt of an executed copy of this proposal will serve as authorization to proceed with the work.

Very truly yours,
ENGINEERING RESOURCE ASSOCIATES, INC.

Brian J. Dusak, P.E., C.F.M.
Project Manager

Hour and Fee Summary

Village of Glen Ellyn
Elm-Geneva Connectors-Cottage Improvements

Prepared By:
Engineering Resource Associates, Inc.
15-May-14

PD = Project Director
PD/PM - Project Director/Project Manager
PM = Project Manager
RE = Resident Engineer
RI = Resident Inspector
LS = Land Surveyor
CC = Survey Crew Chief
FT = Survey Field Technician
CT = Cadd Technician
CL = Clerical

Multiplier Rate: **2.80**

Task	Staff Title / Pay Rate / Charge Rate	PD $70.00 $196.00	PD/PM $55 00 $154.00	PM $43 50 $121 80	RE $39 00 $109.20	RI $28.00 $78.40	LS $37 00 $103.60	CC $26.75 $74.90	FT $23.00 $64.40	CT $36.00 $100.80	CL $22 10 $61.88	Total Hours	Total Fees
CONSTRUCTION ENGINEERING													
1. Meetings / Coordination		1	8	32	60	16	0	0	0	0	4	121	$13,380
2. Construction Observation		0	0	0	864	120	0	0	0	0	0	984	$103,757
3. Documentation		1	0	16	72	24	0	0	0	0	6	119	$12,260
4. Construction Layout Verification		0	0	0	4	4	12	12	16	0	0	48	$3,923
5. Record Drawings		0	0	0	24	16	0	16	16	24	2	98	$8,647
Construction Engineering Subtotal		**2**	**8**	**48**	**1024**	**180**	**12**	**28**	**32**	**24**	**12**	**1370**	**$141,966**

Direct Costs	
Mileage	$1,000
Material Testing	$11,800
Shipping	$100
Subtotal, Direct Costs	$12,900
Project Totals	**$154,866**

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

Meeting: 05/27/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Agreement
Prepared By: Kristen Schrader

SCHEDULED

AGENDA ITEM (ID # 1174) DOC ID: 1174 D

Motion to approve award of a contract to _________ for the joint purchase of electricity for the Village of Glen Ellyn Electricity Aggregation Program for a term of _______ month(s).

UPDATE FROM THE MAY 12 VILLAGE BOARD MEETING

At the May 12 Village Board Meeting, bids were received from five vendors interested in providing alternative electricity supply for the Village's residential and small business customers. The Board reviewed these rates and rejected all of the bids based upon the increased per kw/hr prices. At this meeting, NIMEC consultant Dave Hoover indicated that the Board would have two additional opportunities to receive bids for electricity supply before a final decision would need to be made about the state of the Village's aggregation program: May 27 and June 9. A decision must be made by June 9 if the Village is to transition to a different electricity supplier as the transition process requires approximately two months lead time, and the Village's current program ends on August 1, 2014. The May 27 bids will be provided to the Village Board after they are received on the afternoon of May 27.

UPDATE FROM APRIL 28 VILLAGE BOARD MEETING

Background

At the April 14 and 28 Village Board Meetings, bid results for the Village's Aggregation Program were received and reviewed by the Village Board. The Village Board determined at these meetings to reject all bids received and to go back out to bid on May 12, with bids to be reviewed at the Board Meeting that evening. The decision to wait until May 12 was based on the fact that ComEd's new rates would be published and would serve as an important comparison point to the alternative supplier bid rates.

Issues

Based on feedback from the Village Board on April 14 and 28, the Village's consultant, Dave Hoover with NIMEC, will be requesting bids for May 12 only from electricity supply vendors that can provide the guarantee to the Village that should ComEd's rate fall below the alternative suppliers rate, that the Village can opt out the entire Glen Ellyn residential/small business group from the alternative suppliers contract. We anticipate that there will be approximately two vendors providing bids, based on this requirement.

Once the bids are reviewed at the May 12 Board Meeting, the Village Board will have two options related to the bid process:

1. Accept one of the bids presented
2. Reject all bids and go with ComEd rates for at least a year

ComEd's New Rates

ComEd released their new rates for the upcoming months on May 6. The rates are as follows:

Summer	Non-Summer	Annualized
7.60¢	7.42¢	7.48¢

The rates above are set for the 4 summer months (June, July, August and September), and the 8 non-summer months. From this, the weighted average annualized rate was calculated. ComEd will have the right to readjust the non-summer rates later this year depending on whether a large number of municipalities bring their electricity supply back to ComEd from aggregation programs. If they do, the rate could go up or down, but is unknown at this point. With this ability to readjust their rate, it continues to emphasize the importance of the opt-out guarantee that the Village Board is seeking from vendors.

An important note on these rates is that they do not include the Purchased Electricity Adjustment, which has averaged close to an additional 0.5¢ over the last few years. Therefore, the ComEd price to compare against the alternative electricity supplier bid rates will actually be closer to 8.10¢ for summer, 7.92¢ for non-summer.

Recommendation and Action Requested at May 12 Village Board Meeting

Village staff recommends consideration of the bids to be presented at the May 12 meeting.

INFORMATION PRESENTED FOR APRIL 14 BOARD MEETING

Background

The Village's 18-month municipal electric aggregation contract with Verde Energy expires in August of 2014. The current contract has provided an excellent rate of $0.4981/kwh with 100% green energy (Renewable energy credits) since February 2013 for all residential and small businesses in Glen Ellyn, saving the average consumer over $140 over the last year from the ComEd rate. Unfortunately, the contract is coming to an end on August 1 and the Village must go out for bids again if it wishes to continue considering electricity supply from alternative electricity suppliers such as Verde. The Village's consultant, NIMEC, has indicated the need to go out for bid in April due to the lead time needed in order to transition to a new contract.

Issues

NIMEC will be present at the April 14, Village Board Meeting to present to the Village Board the bid results for board consideration. As the energy market fluctuates at a very rapid rate, the board will be asked to review the provided bids that evening, and make a determination if it would like to contract with an alternative electricity supplier. This process is similar to the last bid process that occurred in November 2012. The Board will also have the option to reject all bids and return all residential and small business accounts in Glen Ellyn back to ComEd on August 1 should the board not find the bids favorable. With regards to the bid results, NIMEC has provided the Village with three key pieces of information:

1. NIMEC has indicated that pricing this time around will not be as favorable as the previous bid process, with prices anticipated to be in the high $0.6's. This should compare to ComEd's prices, which are anticipated to be in the low $0.7's beginning in June. This will certainly downgrade the percentage savings residents can expect to receive, however, savings may still be present.

2. NIMEC has indicated there will be an adjustment in the way the "escape clause" portion of the contract is handled. The Village's current contract has an escape clause that states that should ComEd's prices ever fall below Verde's, that Verde is either required to match ComEd's rate, or return all program participants back to ComEd to enjoy the lower rate. NIMEC has indicted that this type of escape clause will be harder to come by in the upcoming bid process, and may lead to higher rates from those suppliers willing to provide it. Other suppliers that are unwilling to provide this clause may provide an individual escape clause that allows individual residents to opt out of the program should ComEd's rates fall lower than the alternative suppliers, but that the municipality cannot escape from the contract the entire program participant group. At this point, we are not sure what types of bids we will receive, but are still hopeful that they will be more advantageous that the anticipated ComEd rate.

3. Finally, NIMEC has indicated that the bids will be presented as rates for 12, 24 and 36-month contracts. NIMEC states that long-term power rates are normally higher than short-term rates. However, that currently is not the case. Regulated transmission charges will increase for the next two years, but drop in the third year. As such, NIMEC is seeing rates for 36 months lower than 12- and 24-month terms. Additionally, the recent cold snap has also put upward pressure on short term rates.

At the meeting, if the Board wishes to continue with an alternative electricity supply program, the Board will have the option to choose which vendor, length of contract and escape clause preference.

Recommendation and Action Requested

Village staff recommends consideration of the bids to be presented at the April 14 meeting.

HISTORY:

04/14/14	Glen Ellyn Village Board
04/28/14	Glen Ellyn Village Board
05/12/14	Glen Ellyn Village Board