



Agenda
Village of Glen Ellyn
Regular Meeting
Tuesday, November 12, 2019
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

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

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Village Recognition: (Village Clerk)

1. Police Chief Norton received a letter from U.S. Representative Sean Casten thanking him for the use of the Police Department Community Room and commending Glen Ellyn officers for their professional response to a traffic crash.

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

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:

Motion to approve the following items including Payroll and Vouchers totaling \$1,186,364.00 (Trustee Enright):

1. Total Expenditures (Payroll and Vouchers) - \$1,186,364.00 - The vouchers have been reviewed by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. October 28, 2019 Regular Village Board Meeting Minutes
3. Authorize the Village Manager to Execute a License Agreement for the Installation of a Wind Enclosure on the Property Located at 419 N. Main Street for Nobel House Restaurant (Community Development Director Springer)
4. Motion to Authorize the Village Manager to Execute a Contract with National Power Rodding Corp. of Chicago, IL, in an Amount of \$119,555 for Scopes 1 and 2 of the 2019 Sewer CCTV Program to be Expensed to the Water & Sewer Fund and to Execute One or More Contract Change Orders for Additional Work with National Power Rodding Corp. of Chicago, IL in an Amount Not to Exceed \$12,000, for the 2019 Sewer CCTV Program to be Expensed to the Water & Sewer Fund (Public Works Director Hansen)

G. Adult-Use Cannabis Moratorium (Presented by Community Development Director Springer) (Trustee Enright)

1. Ordinance No. 6732, An Ordinance Establishing a Moratorium on Cannabis Business Establishments

H. Proposed Village Budget for FY2020 (Presented by Finance Director Coyle) (Trustee Fasules)

1. Motion to approve on the second reading of Ordinance No. 6730, and Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$77,387,244, including the compensation plan, for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

I. 2019 Proposed Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library (Presented by Finance Director Coyle) (Trustee Fasules)

1. Motion to approve on second reading of Ordinance No. 6731, and Ordinance for the levy and assessment of taxes in the amount of \$14,504,066 for the fiscal year beginning January 1, 2020 and ending December 31, 2020, of the Village of Glen Ellyn and the Glen Ellyn Public Library

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

1. Ordinance No. 6733, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$96,000 for the Village of Glen Ellyn Special Service Area Number 12

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

1. Ordinance No. 6734, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$45,000 for the Village of Glen Ellyn Special Service Area Number 13.
2. Ordinance No. 6735, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$110,000 for the Village of Glen Ellyn Special Service Area Number 14.
3. Ordinance No. 6736, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$5,000 for the Village of Glen Ellyn Special Service Area Number 15.
4. Ordinance No. 6737, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$3,000 for the Village of Glen Ellyn Special Service Area Number 16.
5. Ordinance No. 6738, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$700 for the Village of Glen Ellyn Special Service Area Number 17.

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

1. Ordinance No. 6739, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$103,028 for Glen Ellyn Special Service Area Number 18.
2. Ordinance No. 6740, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$67,830 for the Glen Ellyn Special Service Area Number 19.

M. Reminders

1. A Special Village Board Workshop is scheduled for Monday, November 18, 2019 at 6:30 PM in the Student Resource Center of the College of DuPage.
2. A Village Board Meeting is scheduled for Monday, December 9, 2019 at 7:00 PM in the Galligan Board Room of the Glen Ellyn Civic Center.

N. Other Business

- O. Motion to adjourn to Executive Session for discussion concerning setting the price for sale or lease of public property pursuant to 5 ILCS 120/2 (C)(6) and discussion regarding pending litigation matters pursuant to 5 ILCS 120/2 (C)(11) without returning to open session thereafter.**



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Lori Thomas

SCHEDULED

AGENDA ITEM (ID # 4220)

DOC ID: 4220

Total Expenditures (Payroll and Vouchers) - \$1,186,364.00 - The vouchers have been reviewed by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

Please see the attached report.

ATTACHMENTS:

- Vouchers 2019-11-12 (PDF)

Approval of Vouchers
For the Village Board Meeting on November 12, 2019

EXPENDITURES:

Accounts Payable Warrant 1019-4	10/25/2019	\$289,189.20
Accounts Payable Warrant 1019-5	10/29/2019	\$346,962.14
Sub-Total		\$636,151.34

Warrant Total \$636,151.34

PAYROLL EXPENDITURES**October 25, 2019**

Net Employee Payroll Checks \$348,021.24

Employee & Employer Payroll Deductions:

Employee Deductions*	\$155,160.01
IMRF - Employer contribution	\$19,455.87
Social Security/Medicare Tax Withheld - Employer portion	\$27,575.54

Total Payroll \$550,212.66

\$550,212.66

GRAND TOTAL \$1,186,364.00

* 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.



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021 A-RELIABLE PRINTING										
101603		10/16/2019		1019-4	237680	98.00	10/23/2019	INV	PD	TREE PRUNING POST CARDS
INVOICE:21941		CHECKDATE:10/25/2019								
5955 WILLIAM J TENUTA										
101601		10/14/2019		1019-4	237681	1,698.00	10/23/2019	INV	PD	LIMESTONE CAP REPAIR / FIREHOU
INVOICE:224		CHECKDATE:10/25/2019								
101602		10/14/2019		1019-4	237681	1,098.00	10/23/2019	INV	PD	FIREHOUSE MEMORIAL REPAIR
INVOICE:225		CHECKDATE:10/25/2019								
						2,796.00				
7645 ACRES ENTERPRISES, INC										
101438	20190029	09/30/2019		1019-4	237682	8,641.76	10/16/2019	INV	PD	LANDSCAPE MAINTENANCE
INVOICE:AEI 0352247		CHECKDATE:10/25/2019								
9224 ADVANCE STORES COMPANY, INC										
101498		09/05/2019		1019-4	237683	38.93	10/17/2019	INV	PD	PW #021 OS SENSOR
INVOICE:8803924820848		CHECKDATE:10/25/2019								
101497		09/05/2019		1019-4	237683	14.25	10/17/2019	INV	PD	PW# 021 THREAD CHASER
INVOICE:8803924842063		CHECKDATE:10/25/2019								
101503		09/10/2019		1019-4	237683	6.22	10/17/2019	INV	PD	PW#300 BELT TENSIONER BEARING
INVOICE:8803925366226		CHECKDATE:10/25/2019								
101499		09/10/2019		1019-4	237683	-26.77	09/10/2019	CRM	PD	CREDIT RETURN
INVOICE:8803925366231		CHECKDATE:10/25/2019								
101500		09/11/2019		1019-4	237683	103.24	09/11/2019	INV	PD	BELT
INVOICE:8803925466283		CHECKDATE:10/25/2019								
101501		09/16/2019		1019-4	237683	-96.24	09/16/2019	CRM	PD	CREDIT - RETURN ITEM
INVOICE:8803925966442		CHECKDATE:10/25/2019								
101502		09/17/2019		1019-4	237683	38.99	10/17/2019	INV	PD	PW #220 TPMS SENSOR
INVOICE:8803926066467		CHECKDATE:10/25/2019								
101505		09/20/2019		1019-4	237683	382.92	10/17/2019	INV	PD	PW#241 BRAKES, ROTORS, DUST SH
INVOICE:8803926366640		CHECKDATE:10/25/2019								
101504		09/20/2019		1019-4	237683	21.26	10/17/2019	INV	PD	PW#241 SEALS
INVOICE:8803926366646		CHECKDATE:10/25/2019								
101506		09/23/2019		1019-4	237683	15.93	10/17/2019	INV	PD	AIR FILTER, SPARK PLUGS, OIL
INVOICE:8803926666677		CHECKDATE:10/25/2019								
101507		09/23/2019		1019-4	237683	15.93	10/17/2019	INV	PD	PW#99-023 AIR FILTER, OIL, SPA
INVOICE:8803926666678		CHECKDATE:10/25/2019								
						514.66				
11850 AHEAD OF OUR TIME PUBLISHING, INC										
101496		10/04/2019		1019-4	237684	500.00	10/17/2019	INV	PD	SUBSCRIPTION OCT19-SEPT 20
INVOICE:11647		CHECKDATE:10/25/2019								
51 ANCEL, GLINK, P.C.										
101439		09/09/2019		1019-4	237685	2,040.00	10/16/2019	INV	PD	ACCT # 3146324 LEGAL SERVICES
INVOICE:090919		CHECKDATE:10/25/2019								
101441		10/09/2019		1019-4	237685	1,920.00	10/16/2019	INV	PD	ACCT # 3146324



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100919			CHECKDATE:10/25/2019			3,960.00				
52 SOUTH WEST INDUSTRIES INC										
101260		10/01/2019		1019-4	237686	204.97	10/11/2019	INV	PD	MONTHLY MAINTENANCE - OCT 19
INVOICE:18150-V7P6			CHECKDATE:10/25/2019							
10349 MARGIE GOTSCH										
101508		07/09/2019		1019-4	237687	140.00	10/17/2019	INV	PD	D.A.R.E. SUPPLIES
INVOICE:2278			CHECKDATE:10/25/2019							
101564		10/01/2019		1019-4	237687	146.16	10/22/2019	INV	PD	EMBROIDERY POLO SHIRTS - PD
INVOICE:2379			CHECKDATE:10/25/2019			286.16				
65 AT&T										
101489		10/04/2019		1019-4	237688	109.47	10/17/2019	INV	PD	ACCT# 152796430 10/05/19-11/04
INVOICE:100419			CHECKDATE:10/25/2019							
6832 POWER UP BATTERIES LLC										
101565		08/16/2019		1019-4	237689	107.90	10/22/2019	INV	PD	BATTERIES FORESTRY EQUIPMENT
INVOICE:P17712545			CHECKDATE:10/25/2019							
101566		09/13/2019		1019-4	237689	59.90	10/22/2019	INV	PD	EMERGENCY LIGHTS PUMPING STATI
INVOICE:P18694888			CHECKDATE:10/25/2019			167.80				
1225 CHECKPOINT PRESS, INC										
101261		09/27/2019		1019-4	237690	298.00	10/11/2019	INV	PD	RECRUITMENT LISTING
INVOICE:39273			CHECKDATE:10/25/2019							
11843 BLUE TO GOLD										
101490		08/20/2019		1019-4	237691	279.00	10/17/2019	INV	PD	TRAINING CLASS / M.JAGODZINSKI
INVOICE:LOM-IGS0009			CHECKDATE:10/25/2019							
1809 BRIDGE COMMUNITIES INC.										
101495		10/21/2019		1019-4	237692	500.00	10/21/2019	INV	PD	GE FUND CONTRIBUTION / ANNUAL
INVOICE:102119			CHECKDATE:10/25/2019							
11732 BRINK'S INCORPORATED										
101443		10/01/2019		1019-4	237693	337.32	10/16/2019	INV	PD	ACCT # 10000135067 1019
INVOICE:10877558			CHECKDATE:10/25/2019							
120 CANON SOLUTIONS AMERICA, INC										
101684		10/13/2019		1019-4	237694	966.00	10/24/2019	INV	PD	LINKS & COMM DEVELOP LEASE/USA
INVOICE:20623114			CHECKDATE:10/25/2019							
101683		10/13/2019		1019-4	237694	234.13	10/24/2019	INV	PD	PD COPIER UPSTAIRS
INVOICE:20623119			CHECKDATE:10/25/2019							



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
137 CDW GOVERNMENT, INC.						1,200.13				
101685		10/15/2019		1019-4	237695	1,016.64	10/24/2019	INV	PD	OFFICE LICENSES NEW WORKSTATIO
INVOICE:VJP5753		CHECKDATE:10/25/2019								
10865 CHICAGO FIRE & BURGLAR DETECTION INC										
101613		10/15/2019		1019-4	237696	89.85	10/23/2019	INV	PD	QUARTERLY ALARM MONITORING 11/
INVOICE:R51768		CHECKDATE:10/25/2019								
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
101511		10/18/2019		1019-4	237697	63.95	10/18/2019	INV	PD	FOOD RESALE
INVOICE:363568		CHECKDATE:10/25/2019								
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
101522		10/10/2019		1019-4	237698	588.00	10/18/2019	INV	PD	SPRINKLER SYSTEM SERVICE
INVOICE:IN00316679		CHECKDATE:10/25/2019								
101525		10/12/2019		1019-4	237698	221.25	10/18/2019	INV	PD	F/A RADIO MAINTENANCE OCT 19-
INVOICE:IN00319035		CHECKDATE:10/25/2019								
						809.25				
6043 CHICAGO PARTS & SOUND LLC										
101657		10/14/2019		1019-4	237699	177.11	10/23/2019	INV	PD	INVENTORY ROTORS & BRAKE PADS
INVOICE:1-0106317		CHECKDATE:10/25/2019								
101615		10/14/2019		1019-4	237699	336.92	10/23/2019	INV	PD	PD #019 - CONTROL ARMS
INVOICE:1-0106319		CHECKDATE:10/25/2019								
						514.03				
175 COMMONWEALTH EDISON COMPANY										
101491		09/09/2019		1019-4	237700	930.53	10/17/2019	INV	PD	ACCT# 5373072000 0919
INVOICE:090919		CHECKDATE:10/25/2019								
101493		10/07/2019		1019-4	237700	29.95	10/17/2019	INV	PD	ACCT# 0020022084 1019
INVOICE:100719		CHECKDATE:10/25/2019								
101448		10/07/2019		1019-4	237700	165.73	10/16/2019	INV	PD	ACCT # 7584020116
INVOICE:101448		CHECKDATE:10/25/2019								
101494		10/07/2019		1019-4	237700	75.72	10/17/2019	INV	PD	ACCT# 0082045001 1019
INVOICE:101494		CHECKDATE:10/25/2019								
101509		10/07/2019		1019-4	237700	32.30	10/17/2019	INV	PD	ACCT# 2217156139 1019
INVOICE:101509		CHECKDATE:10/25/2019								
101604		10/08/2019		1019-4	237700	58.68	10/23/2019	INV	PD	ACCT# 4338096178 1019
INVOICE:101604		CHECKDATE:10/25/2019								
101605		10/09/2019		1019-4	237700	49.82	10/23/2019	INV	PD	ACCT# 2215042016 1019
INVOICE:101605		CHECKDATE:10/25/2019								
101606		10/09/2019		1019-4	237700	82.74	10/23/2019	INV	PD	ACCT# 0213156104 1019
INVOICE:101606		CHECKDATE:10/25/2019								
101607		10/09/2019		1019-4	237700	102.63	10/23/2019	INV	PD	ACCT# 5897103011 1019
INVOICE:101607		CHECKDATE:10/25/2019								
101608		10/09/2019		1019-4	237700	140.36	10/23/2019	INV	PD	ACCT# 1773149091 1019
INVOICE:101608		CHECKDATE:10/25/2019								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101609		10/09/2019		1019-4	237700	1,002.62	10/23/2019	INV	PD	ACCT# 0018071031 1019
INVOICE:101609			CHECKDATE:10/25/2019							
101610		10/04/2019		1019-4	237700	108.33	10/23/2019	INV	PD	ACCT# 2493106006 1019
INVOICE:101610			CHECKDATE:10/25/2019							
101611		10/09/2019		1019-4	237700	81.43	10/23/2019	INV	PD	ACCT# 4593032014 1019
INVOICE:101611			CHECKDATE:10/25/2019							
						2,860.84				
10373 HISTORIC PALM LLC										
101568	20190025	10/01/2019		1019-4	237701	2,614.99	10/22/2019	INV	PD	CLUBHOUSE CLEANING SERVICES
INVOICE:64944			CHECKDATE:10/25/2019							
3525 COMMERCIAL TIRE SERVICE										
101614		10/11/2019		1019-4	237702	260.50	10/23/2019	INV	PD	GWA# 632 - 2 TIRES
INVOICE:2220058447			CHECKDATE:10/25/2019							
10952 CONSUMERS PACKING COMPANY										
101516		10/14/2019		1019-4	237703	863.35	10/18/2019	INV	PD	FOOD RESALE
INVOICE:358180			CHECKDATE:10/25/2019							
101515		10/18/2019		1019-4	237703	714.62	10/18/2019	INV	PD	FOOD RESALE
INVOICE:358369			CHECKDATE:10/25/2019							
						1,577.97				
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
101449		09/30/2019		1019-4	237704	13.80	10/16/2019	INV	PD	NAMESPLATE ZBA MEMBER COVINGTO
INVOICE:93123			CHECKDATE:10/25/2019							
3037 COZZINI BROS INC.										
101513		09/19/2019		1019-4	237705	27.00	10/18/2019	INV	PD	KNIFE SERVICE
INVOICE:C7018166			CHECKDATE:10/25/2019							
101517		10/17/2019		1019-4	237705	27.00	10/18/2019	INV	PD	FOOD RESALE
INVOICE:C7159714			CHECKDATE:10/25/2019							
						54.00				
4999 CREATIVE PRODUCT SOURCING, INC.										
101510		09/12/2019		1019-4	237706	309.50	10/17/2019	INV	PD	D.A.R.E. WORKBOOKS - PD
INVOICE:128038			CHECKDATE:10/25/2019							
10946 DARIN RYAN										
101452	20190033	09/05/2019		1019-4	237707	10,646.00	10/16/2019	INV	PD	FORESTRY WORK
INVOICE:4601A			CHECKDATE:10/25/2019							
11409 DAD'S TOOLS LLC										
101630		10/15/2019		1019-4	237708	20.95	10/23/2019	INV	PD	HOSE FOR TIRE INFLATOR
INVOICE:9109			CHECKDATE:10/25/2019							
204 DAILY HERALD										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101283 INVOICE:29186		09/28/2019		1019-4	237709	85.10 10/11/2019	INV	PD	CANNABIS ZONING POSTING
216 DELL MARKETING L.P.									
101282 INVOICE:10345260698		10/08/2019		1019-4	237710	1,191.13 10/11/2019	INV	PD	IT SUPPLIES
241 DU-COMM									
101530 INVOICE:16919		10/01/2019		1019-4	237711	37,163.75 10/17/2019	INV	PD	QUARTERLY SHARES 11/1/19-1/31/
101531 INVOICE:16963		10/01/2019		1019-4	237711	1,861.08 10/17/2019	INV	PD	FACILITY OPERATING COSTS 11/1/
101529 INVOICE:16995		10/07/2019		1019-4	237711	239.20 10/17/2019	INV	PD	E-DISPATCH SERVICE 11/1/19-04/
						39,264.03			
8045 ENGINEERING SOLUTIONS TEAM									
101284 INVOICE:100119		10/01/2019		1019-4	237712	6,177.00 10/11/2019	INV	PD	DOWNTOWN PARKING GARAGE PROJEC
1711 ERNIE'S TOWING SERVICE									
101533 INVOICE:112557		09/15/2019		1019-4	237713	170.00 10/18/2019	INV	PD	POLICE TOWING
11334 EURO USA MIDWEST LLC									
101532 INVOICE:494468-00		10/18/2019		1019-4	237714	481.97 10/18/2019	INV	PD	FOOD RESALE
2017 ELLIOTT AUTO SUPPLY COMPANY, INC									
101622 INVOICE:50-2568594		10/08/2019		1019-4	237715	36.48 10/08/2019	INV	PD	INVENTORY - OIL FILTERS
101623 INVOICE:61-452577		10/08/2019		1019-4	237715	47.88 10/08/2019	INV	PD	INVENTORY - OIL FILTERS
101616 INVOICE:61-452606		10/08/2019		1019-4	237715	-104.89 10/08/2019	CRM	PD	CREDIT - RETURNED PART
101621 INVOICE:62-421253		10/02/2019		1019-4	237715	104.89 10/02/2019	INV	PD	FRONT WHEEL KNUCKLE
						84.36			
11853 FTC OURY LTD									
101527 INVOICE:20192379		10/22/2019		1019-4	237716	65.00 10/22/2019	INV	PD	PERMIT REFUND
11828 GET FRESH PRODUCE									
101535 INVOICE:3333061		09/28/2019		1019-4	237717	357.70 10/18/2019	INV	PD	FOOD RESALE

VILLAGE OF GLEN ELLYN

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101534		09/28/2019		1019-4	237717	20.50	10/18/2019	INV	PD	FOOD RESALE
INVOICE:3333076			CHECKDATE:10/25/2019							
101539		10/16/2019		1019-4	237717	63.00	10/19/2019	INV	PD	FOOD RESALE
INVOICE:3343682			CHECKDATE:10/25/2019							
101541		10/14/2019		1019-4	237717	20.75	10/19/2019	INV	PD	FOOD RESALE
INVOICE:3347257			CHECKDATE:10/25/2019							
101540		10/15/2019		1019-4	237717	254.75	10/19/2019	INV	PD	FOOD RESALE
INVOICE:3349033			CHECKDATE:10/25/2019							
101538		10/18/2019		1019-4	237717	282.90	10/19/2019	INV	PD	FOOD RESALE
INVOICE:3352335			CHECKDATE:10/25/2019							
101537		10/19/2019		1019-4	237717	248.15	10/19/2019	INV	PD	FOOD RESALE
INVOICE:3353550			CHECKDATE:10/25/2019							
101536		09/24/2019		1019-4	237717	-45.50	09/24/2019	CRM	PD	CREDIT - FOOD RESALE
INVOICE:4200916			CHECKDATE:10/25/2019							
						1,202.25				
348 GLEN ELLYN CHAMBER OF COMMERCE										
101624		10/15/2019		1019-4	237718	100.00	10/15/2019	INV	PD	EMPLOYEE APPRECIATION GIFTS
INVOICE:17648			CHECKDATE:10/25/2019							
1180 GLEN ELLYN PARK DISTRICT										
101625		10/16/2019		1019-4	237719	3,126.00	10/16/2019	INV	PD	REIMBURSEMENT VILLAGE LINKS AD
INVOICE:GEPD - VL2019			CHECKDATE:10/25/2019							
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-115		10/29/2019		1019-5	23465	8,343.69	10/29/2019	DIR	PD	PPRT TO LIBRARY
INVOICE:PPRT-134			CHECKDATE:10/29/2019							
922 VILLAGE OF GLEN ELLYN										
120495-172		10/01/2019		1019-4	23441	276.76	10/18/2019	DIR	PD	120495 WATER BILL
INVOICE:120495-174			CHECKDATE:10/25/2019							
121350-175		10/01/2019		1019-4	23442	34.71	10/18/2019	DIR	PD	121350 WATER BILL
INVOICE:121350-176			CHECKDATE:10/25/2019							
122670-175		10/01/2019		1019-4	23443	45.84	10/18/2019	DIR	PD	122670 WATER BILL
INVOICE:122670-176			CHECKDATE:10/25/2019							
4709566		10/01/2019		1019-4	23453	19.86	10/18/2019	DIR	PD	122675 WATER
INVOICE:122675-100			CHECKDATE:10/25/2019							
127680-177		10/01/2019		1019-4	23444	19.86	10/18/2019	DIR	PD	127680 WATER BILL
INVOICE:127680-178			CHECKDATE:10/25/2019							
140210-173		10/01/2019		1019-4	23445	53.62	10/18/2019	DIR	PD	140210 WATER BILL
INVOICE:140210-174			CHECKDATE:10/25/2019							
140250-172		10/01/2019		1019-4	23446	206.61	10/18/2019	DIR	PD	140250 WATER BILL
INVOICE:140250-174			CHECKDATE:10/25/2019							
945186		10/01/2019		1019-4	23456	38.86	10/18/2019	DIR	PD	WATER BILL 311130
INVOICE:311130-10			CHECKDATE:10/25/2019							
939789		10/01/2019		1019-4	23455	45.32	10/18/2019	DIR	PD	311140 WATER BLL
INVOICE:311140-10			CHECKDATE:10/25/2019							
315090-173		10/01/2019		1019-4	23447	217.73	10/18/2019	DIR	PD	315090 WATER BILL
INVOICE:315090-174			CHECKDATE:10/25/2019							
315215-153		10/01/2019		1019-4	23448	108.24	10/18/2019	DIR	PD	315215 WATER BILL
INVOICE:315215-154			CHECKDATE:10/25/2019							

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
410010-174		10/01/2019		1019-4	23449	391.40	10/18/2019	DIR	PD	410010 WATER BILL
INVOICE:410010-175			CHECKDATE:10/25/2019							
411170-163		10/01/2019		1019-4	23450	281.89	10/18/2019	DIR	PD	411170 WATER BILL
INVOICE:411170-164			CHECKDATE:10/25/2019							
413030-170		10/01/2019		1019-4	23451	1,874.83	10/18/2019	DIR	PD	413030 WATER BILL
INVOICE:413030-171			CHECKDATE:10/25/2019							
7934827		10/01/2019		1019-4	23454	113.88	10/18/2019	DIR	PD	423765 WATER BILL
INVOICE:423765-28			CHECKDATE:10/25/2019							
423925-175		10/01/2019		1019-4	23452	71.44	10/18/2019	DIR	PD	423925 WATER BILL
INVOICE:423925-176			CHECKDATE:10/25/2019							
968076		10/29/2019		1019-5	23458	3,984.31	10/29/2019	DIR	PD	FOOD & BEVERAGE TAX
INVOICE:F&B-7			CHECKDATE:10/29/2019							
360 GLENBARD W. W. TREATMENT PLT.						7,785.16				
101869		10/31/2019		1019-5	23506	293,661.17	10/31/2019	DIR	PD	FLOW BILL
INVOICE:FY19-10			CHECKDATE:10/31/2019							
6221 GRANICUS, LLC										
101288		10/01/2019		1019-4	237720	870.98	10/11/2019	INV	PD	CIVIC STREAMING/AGENDA & MINUT
INVOICE:118467			CHECKDATE:10/25/2019							
3861 GRANT & POWER LANDSCAPING										
101524		10/22/2019		1019-4	237721	2,000.00	10/22/2019	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20191755			CHECKDATE:10/25/2019							
7395 GREEN GRASS INC										
101520		10/22/2019		1019-4	237722	2,000.00	10/22/2019	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20190268			CHECKDATE:10/25/2019							
2081 HAMPTON, LENZINI AND RENWICK, INC.										
101542		10/08/2019		1019-4	237723	3,325.00	10/19/2019	INV	PD	GE TREE PRESERVATION SERVICES
INVOICE:20191904			CHECKDATE:10/25/2019							
11856 DAVID D HEADRICK										
101619		10/23/2019		1019-4	237724	3,936.39	10/23/2019	INV	PD	WATER REFUND
INVOICE:101619			CHECKDATE:10/25/2019							
9766 HEARTLAND										
982664		09/30/2019		1019-5	23485	5,962.14	10/29/2019	DIR	PD	LINKS CREDIT CARD FEES - FOOD
INVOICE:HEARTLAND R223			CHECKDATE:10/30/2019							
6387647		10/29/2019		1019-5	23459	2,582.17	10/29/2019	DIR	PD	CREDIT CARD FEES - VILLAGE
INVOICE:HEARTLAND-48			CHECKDATE:10/29/2019							
951387		09/30/2019		1019-5	23484	6,180.27	10/29/2019	DIR	PD	LINKS CREDIT CARD FEES - GOLF
INVOICE:HEARTLANDLINKS-9			CHECKDATE:10/30/2019							
6405 HIGHLAND BAKING CO						14,724.58				

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101546 INVOICE:2145691		10/15/2019		1019-4	237725	163.16 10/20/2019	INV	PD	FOOD RESALE
101545 INVOICE:2148682		10/18/2019		1019-4	237725	67.76 10/20/2019	INV	PD	FOOD RESALE
101544 INVOICE:2150000		10/19/2019		1019-4	237725	81.74 10/20/2019	INV	PD	FOOD RESALE
101543 INVOICE:2150455		10/20/2019		1019-4	237725	58.46 10/20/2019	INV	PD	FOOD RESALE
						371.12			
389 HOLSTEIN'S GARAGE									
101547 INVOICE:1026		09/30/2019		1019-4	237726	87.00 10/20/2019	INV	PD	SAFETY LANE TEST SEPT 19
5988 HR SIMPLIFIED									
101459 INVOICE:62482		10/10/2019		1019-4	237727	179.29 10/16/2019	INV	PD	NOTIFICATIONS / SEPT & OCT 201
414 ILLINOIS DEPT. OF REVENUE									
ST-1-153 INVOICE:ST-1-170		10/29/2019		1019-5	23461	24,250.00 10/29/2019	DIR	PD	LINKS SALES TAX
10456 IMPACT NETWORKING, LLC									
101460 INVOICE:1577897		10/08/2019		1019-4	237728	335.00 10/16/2019	INV	PD	HI TCH WHITE PAPER
11289 INTERSTATE POWER SYSTEMS, INC									
101548 INVOICE:R042024976:01		10/15/2019		1019-4	237729	550.00 10/20/2019	INV	PD	FIRE DEPT 2 - GENERATOR LABOR
101549 INVOICE:R042024978:01		10/15/2019		1019-4	237729	850.00 10/20/2019	INV	PD	CIVIC CTR - GENERATOR LABOR
101551 INVOICE:R042024979		10/15/2019		1019-4	237729	725.00 10/18/2019	INV	PD	PUBLIC WORKS - GENERATOR LABOR
101550 INVOICE:R42024975:01		10/15/2019		1019-4	237729	550.00 10/20/2019	INV	PD	FIRE DEPT #1 - GENERATOR LABOR
						2,675.00			
612 KONICA MINOLTA BUSINESS SOLUTIONS INC									
101688 INVOICE:9006150214		10/14/2019		1019-4	237730	230.00 10/24/2019	INV	PD	PD 1ST FL COPIER LEASE
11851 LAWRENCE/MARISOL JONES									
101521 INVOICE:20190590		10/22/2019		1019-4	237731	900.00 10/22/2019	INV	PD	RESTORATION DEPOSIT REFUND
546 LEN'S ACE HARDWARE, INC.									

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101658		09/03/2019		1019-4	237732	1.34	10/24/2019	INV	PD	RETAIN RINGS
INVOICE:91748	-3		CHECKDATE:10/25/2019							
101662		09/04/2019		1019-4	237736	12.12	10/24/2019	INV	PD	DISINFECTION SUPPLIES
INVOICE:91770	-3		CHECKDATE:10/25/2019							
101663		09/04/2019		1019-4	237737	11.69	10/24/2019	INV	PD	GRAFFITI REMOVER
INVOICE:91776	-3		CHECKDATE:10/25/2019							
101664		09/05/2019		1019-4	237738	8.98	10/24/2019	INV	PD	HARDWARE
INVOICE:91781	-3		CHECKDATE:10/25/2019							
101665		09/05/2019		1019-4	237739	2.15	10/24/2019	INV	PD	ADAPTERS PIPE FITTINGS
INVOICE:91788	-3		CHECKDATE:10/25/2019							
101666		09/06/2019		1019-4	237740	8.99	10/24/2019	INV	PD	SCREWS
INVOICE:91793	-3		CHECKDATE:10/25/2019							
101667		09/06/2019		1019-4	237741	18.25	10/24/2019	INV	PD	PW 10-200 NUTS & BOLTS
INVOICE:91801	-3		CHECKDATE:10/25/2019							
101668		09/11/2019		1019-4	237742	65.57	10/24/2019	INV	PD	HARDWARE SUPPLIES
INVOICE:91854	-3		CHECKDATE:10/25/2019							
101669		09/11/2019		1019-4	237743	4.98	10/24/2019	INV	PD	VALVE O-RINGS
INVOICE:91868	-3		CHECKDATE:10/25/2019							
101670		09/12/2019		1019-4	237744	21.74	10/24/2019	INV	PD	SUPPLIES / STREETS
INVOICE:91875	-3		CHECKDATE:10/25/2019							
101671		09/13/2019		1019-4	237745	40.47	10/24/2019	INV	PD	SUPPLIES / STREETS
INVOICE:91890	-3		CHECKDATE:10/25/2019							
101659		09/18/2019		1019-4	237733	6.99	10/24/2019	INV	PD	BATTERIES
INVOICE:91956	-3		CHECKDATE:10/25/2019							
101672		09/19/2019		1019-4	237746	7.98	10/24/2019	INV	PD	SUPPLIES PEST CONTROL
INVOICE:91978	-3		CHECKDATE:10/25/2019							
101673		09/20/2019		1019-4	237747	8.99	10/24/2019	INV	PD	PW#204 FLAT BAR
INVOICE:92002	-3		CHECKDATE:10/25/2019							
101660		09/23/2019		1019-4	237734	53.98	10/24/2019	INV	PD	LINK SUPPLIES
INVOICE:92020	-3		CHECKDATE:10/25/2019							
101674		09/22/2019		1019-4	237748	4.21	10/24/2019	INV	PD	B-BOX PARTS
INVOICE:92027	-3		CHECKDATE:10/25/2019							
101661		09/25/2019		1019-4	237735	21.55	10/24/2019	INV	PD	LINK MAINTENANCE SUPPLIES
INVOICE:92052	-3		CHECKDATE:10/25/2019							
101675		09/25/2019		1019-4	237749	8.99	10/24/2019	INV	PD	ADHESIVE
INVOICE:92061	-3		CHECKDATE:10/25/2019							
101679		09/27/2019		1019-4	237750	25.19	10/24/2019	INV	PD	FD#1E62 ANGLE ALUMINUM
INVOICE:92088	-3		CHECKDATE:10/25/2019							
101680		09/27/2019		1019-4	237751	3.59	10/24/2019	INV	PD	CONCRETE MIX
INVOICE:92090	-3		CHECKDATE:10/25/2019							
101681		09/27/2019		1019-4	237752	21.57	10/24/2019	INV	PD	KEY REELS, KEY TAGS, SILICONE
INVOICE:92093	-3		CHECKDATE:10/25/2019							

359.32

644 NETTOYER, INC.

101576	09/30/2019	1019-4	237753	216.75	10/22/2019	INV	PD	CAR WASHES SEPT 2019
INVOICE:7535		CHECKDATE:10/25/2019						

11699 M & M INVESTMENT GROUP, LLC

101512	10/22/2019	1019-4	237754	1,000.00	10/22/2019	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20171997		CHECKDATE:10/25/2019						

6201 MARTIN IMPLEMENT SALES, INC



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101397 INVOICE:M02559	20190020	10/09/2019		1019-4	237755	26,979.30	10/15/2019	INV	PD	2019 WORKMASTER 70 TRACTOR
11079 MATRIX PAYMENT SYSTEMS										
943959 INVOICE:MATRIX-17		10/29/2019		1019-5	23462	46.12	10/29/2019	DIR	PD	CC PROCESSOR VEHICLE STICKERS
590 MEADE ELECTRIC COMPANY, INC.										
101628 INVOICE:689978		10/14/2019		1019-4	237756	4,680.00	10/23/2019	INV	PD	2019 EMERGENCY VEHICLE PREVENT
595 MENARDS, INC.										
101626 INVOICE:27660		10/08/2019		1019-4	237757	38.15	10/16/2019	INV	PD	SUPPLIES - PUBLIC WORKS
1082 MUNICIPAL INS COOPERATIVE AGENCY										
101468 INVOICE:091319		09/13/2019		1019-4	237758	543.29	10/16/2019	INV	PD	MICA CLAIM L002829961
10966 MUNICIPAL CODE CORPORATION										
101296 INVOICE:333651		10/02/2019		1019-4	237759	320.00	10/11/2019	INV	PD	ELECTRONIC UPDATES
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
101333 INVOICE:363843		09/25/2019		1019-4	237760	100.00	10/15/2019	INV	PD	ELEVATOR INSPECTION 082219
101332 INVOICE:363959		09/25/2019		1019-4	237760	330.00	10/15/2019	INV	PD	ELEVATOR INSPECTION 082019
101331 INVOICE:363994		09/25/2019		1019-4	237760	370.00	10/15/2019	INV	PD	ELEVATOR INSPECTION 082219
						800.00				
488 JOHN NERI CONSTRUCTION CO.										
101293 INVOICE:93019		09/30/2019		1019-4	237761	17,550.00	10/11/2019	INV	PD	EMERGENCY SEWER REPAIR
11852 NEW AMERICAN HOME IMPROVEMENT										
101526 INVOICE:102219		10/22/2019		1019-4	237762	5.00	10/22/2019	INV	PD	PERMIT OVERPAYMENT
7183 NEWEGG INC										
101693 INVOICE:1302444354		10/14/2019		1019-4	237763	144.16	10/24/2019	INV	PD	MONITOR AJ GOYAL
101689 INVOICE:1302445046		10/15/2019		1019-4	237763	139.99	10/24/2019	INV	PD	REPLACEMENT ROUTER



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101690		10/15/2019		1019-4	237763	19.99	10/24/2019	INV	PD	MONITOR BRACKET
INVOICE:1302445731			CHECKDATE:10/25/2019							
101691		10/15/2019		1019-4	237763	203.99	10/24/2019	INV	PD	NEW WORKSTATION
INVOICE:1302446556			CHECKDATE:10/25/2019							
101692		10/16/2019		1019-4	237763	78.14	10/24/2019	INV	PD	UPS FOR NEW WORKSTATION
INVOICE:1302447794			CHECKDATE:10/25/2019							
						586.27				
651 NORTHERN ILLINOIS GAS COMPANY										
101573		10/09/2019		1019-4	237764	777.99	10/22/2019	INV	PD	ACCT# 23-06-62-10008 1019
INVOICE:101573			CHECKDATE:10/25/2019							
101574		10/01/2019		1019-4	237764	133.29	10/22/2019	INV	PD	ACCT# 59-47-62-10006 0919
INVOICE:101574			CHECKDATE:10/25/2019							
101575		10/08/2019		1019-4	237764	121.32	10/22/2019	INV	PD	ACCT # 54-31-40-10007 1019
INVOICE:101575			CHECKDATE:10/25/2019							
101631		10/10/2019		1019-4	237764	928.19	10/23/2019	INV	PD	ACCT# 01-66-52-10009 1019
INVOICE:101631			CHECKDATE:10/25/2019							
						1,960.79				
6727 NWBOCA										
101469		10/14/2019		1019-4	237765	180.00	10/16/2019	INV	PD	REGISTRATION FALL 2019 / S.WI
INVOICE:101469			CHECKDATE:10/25/2019							
665 O'HARE TRUCK/TOWING SERVICE, INC.										
101570		10/08/2019		1019-4	237766	156.50	10/22/2019	INV	PD	TOWING
INVOICE:210261-1			CHECKDATE:10/25/2019							
1458 OFFICE DEPOT, INC										
101471		10/04/2019		1019-4	237767	29.86	10/16/2019	INV	PD	OFFICE SUPPLIES
INVOICE:385985844001			CHECKDATE:10/25/2019							
101632		10/04/2019		1019-4	237767	29.19	10/23/2019	INV	PD	CARD HOLDERS
INVOICE:386236413001			CHECKDATE:10/25/2019							
101633		10/10/2019		1019-4	237767	40.74	10/23/2019	INV	PD	WATER BOTTLES
INVOICE:387712536001			CHECKDATE:10/25/2019							
						99.79				
670 DAVID B COULTER										
101572		09/30/2019		1019-4	237768	891.11	10/22/2019	INV	PD	TREE INVENTORY SERVICES ZONE D
INVOICE:101572			CHECKDATE:10/25/2019							
101571		10/02/2019		1019-4	237768	329.38	10/22/2019	INV	PD	TREE PRESERVATION SERVICES
INVOICE:SEPT2019			CHECKDATE:10/25/2019							
						1,220.49				
11054 PAPER SYSTEMS, INC										
101637		10/08/2019		1019-4	237769	1,303.04	10/23/2019	INV	PD	CITATION FORMS PD
INVOICE:16849			CHECKDATE:10/25/2019							
7749 PAYMENT SERVICE NETWORK, INC										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6592143		10/29/2019		1019-5	23463	465.45	10/29/2019	DIR	PD	CUST ONLINE BANKING FEE
INVOICE:PSN-83 CHECKDATE:10/29/2019										
11845 JASON PETERSEN										
101563		10/22/2019		1019-4	237679	165.00	10/22/2019	INV	PD	TOWING REIMBURSEMENT
INVOICE:102219 CHECKDATE:10/22/2019										
11323 POLACH APPRAISAL GROUP, INC										
101338		10/01/2019		1019-4	237770	2,500.00	10/15/2019	INV	PD	ACORN AVENUE RIGHT OF WAY APPR
INVOICE:14798 CHECKDATE:10/25/2019										
101473		10/01/2019		1019-4	237770	1,500.00	10/16/2019	INV	PD	LEGAL SERVICE FILE 19-0807
INVOICE:14799 CHECKDATE:10/25/2019										
101582		10/15/2019		1019-4	237770	3,250.00	10/22/2019	INV	PD	APPRAISAL SERVICES
INVOICE:14807 CHECKDATE:10/25/2019										
						7,250.00				
6552 PROVANTAGE CORPORATION										
101577		10/07/2019		1019-4	237771	61.00	10/22/2019	INV	PD	REPLACEMENT PRINTER BATTERY
INVOICE:8449803 CHECKDATE:10/25/2019										
101581		10/07/2019		1019-4	237771	337.00	10/22/2019	INV	PD	REPLACEMENT MONITOR
INVOICE:8450049 CHECKDATE:10/25/2019										
101578		10/08/2019		1019-4	237771	84.00	10/22/2019	INV	PD	UPS FOR NEW WORKSTATION
INVOICE:8450576 CHECKDATE:10/25/2019										
101580		10/08/2019		1019-4	237771	139.96	10/22/2019	INV	PD	MAINTENANCE CONTRACT ON FIREWA
INVOICE:8450760 CHECKDATE:10/25/2019										
101579		10/09/2019		1019-4	237771	108.50	10/22/2019	INV	PD	REPLACEMENT KEYBOARDS
INVOICE:8451573 CHECKDATE:10/25/2019										
101697		10/10/2019		1019-4	237771	109.00	10/24/2019	INV	PD	REPLACEMENT MONITOR
INVOICE:8452500 CHECKDATE:10/25/2019										
101699		10/15/2019		1019-4	237771	218.00	10/24/2019	INV	PD	UPS & MONITOR FINANCE WORKSTA
INVOICE:8454726 CHECKDATE:10/25/2019										
101698		10/16/2019		1019-4	237771	103.00	10/24/2019	INV	PD	ANDROID TABLET LINKS AV SYSTEM
INVOICE:8455496 CHECKDATE:10/25/2019										
						1,160.46				
6927 REGIONAL TRUCK EQUIPMENT CO										
101639		10/15/2019		1019-4	237772	123.25	10/23/2019	INV	PD	PW#232 PLOW LIGHT
INVOICE:217797 CHECKDATE:10/25/2019										
11854 RENEW PC, INC										
101569		10/07/2019		1019-4	237773	1,019.18	10/22/2019	INV	PD	SUPPLIES FOR LPR VEHICLE
INVOICE:19-1266 CHECKDATE:10/25/2019										
751 ALBUM FRAMES COM INC										
101638		10/09/2019		1019-4	237774	200.00	10/23/2019	INV	PD	RHINO LINING 2 BIKE RACKS IN C
INVOICE:19706 CHECKDATE:10/25/2019										
774 SCHEFFLER'S FLOWERS										



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101642		10/12/2019		1019-4	237775	1,000.00	10/23/2019	INV	PD	FALL PLANTING IN FLOWER CLOCK
INVOICE:9310										
CHECKDATE:10/25/2019										
3330 SCHOOL DISTRICT 41										
101480		10/02/2019		1019-4	237776	9,384.00	10/17/2019	INV	PD	DEVELOPER DONATION
INVOICE:101719										
CHECKDATE:10/25/2019										
9358 DENNIS P SELVIG										
101588		08/09/2019		1019-4	237777	500.00	10/22/2019	INV	PD	PRE-EMPLOYMENT ASSESSMENT - PD
INVOICE:101588										
CHECKDATE:10/25/2019										
11562 SHIFT4 PAYMENTS										
959027		10/29/2019		1019-5	23464	386.82	10/29/2019	DIR	PD	LINKS CREDIT CARD FEES
INVOICE:SHIFT4-9										
CHECKDATE:10/29/2019										
2405 SIGN IDENTITY, INC										
101643		10/09/2019		1019-4	237778	25.00	10/23/2019	INV	PD	VINYL COVERS FOR SIGNS
INVOICE:1908034										
CHECKDATE:10/25/2019										
101703		10/09/2019		1019-4	237778	126.40	10/24/2019	INV	PD	(2) SIGNS
INVOICE:1908034A										
CHECKDATE:10/25/2019										
11644 SOL BOARDS LLC										
101823		04/22/2019		1019-5	23486	1,100.00	10/29/2019	DIR	PD	GOLF BOARDS
INVOICE:101823										
CHECKDATE:10/30/2019										
806 STANDARD EQUIPMENT COMPANY										
101645		10/07/2019		1019-4	237779	48.61	10/23/2019	INV	PD	Pw#259 SWITCH
INVOICE:P17676										
CHECKDATE:10/25/2019										
101646		10/09/2019		1019-4	237779	112.82	10/23/2019	INV	PD	INVENTORY - DIRT SHOE RUNNERS
INVOICE:P17739										
CHECKDATE:10/25/2019										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
101315		09/18/2019		1019-4	237780	255.00	10/11/2019	INV	PD	OFFICE SUPPLIES
INVOICE:3425331594										
CHECKDATE:10/25/2019										
101318		09/20/2019		1019-4	237780	238.01	10/11/2019	INV	PD	OFFICE SUPPLIES
INVOICE:3425498912										
CHECKDATE:10/25/2019										
101583		10/01/2019		1019-4	237780	143.44	10/22/2019	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3426661882										
CHECKDATE:10/25/2019										
11226 SUN DATA SUPPLY, INC										
101349		09/26/2019		1019-4	237781	46.90	10/15/2019	INV	PD	TONER CARTRIDGES
INVOICE:138527										
CHECKDATE:10/25/2019										
101586		10/09/2019		1019-4	237781	267.90	10/22/2019	INV	PD	TONER FOR COLOR PRINTER
INVOICE:140152										
CHECKDATE:10/25/2019										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101704		10/21/2019		1019-4	237781	199.90	10/24/2019	INV	PD	TONER CARTRIDGES
INVOICE:INV0141330										
						514.70				
11587 SUPERIOR MASONRY, INC.										
101585		10/17/2019		1019-4	237782	3,375.00	10/22/2019	INV	PD	INSTALL/RESETTING COPING STONE
INVOICE:1854										
101584		10/17/2019		1019-4	237782	4,250.00	10/22/2019	INV	PD	LINTEL REPLACEMENT
INVOICE:1855										
101587		10/17/2019		1019-4	237782	325.00	10/22/2019	INV	PD	REPLACE CRACKED BRICK
INVOICE:1856										
						7,950.00				
10104 SUPREME LOBSTER CO										
101553		10/16/2019		1019-4	237783	141.80	10/18/2019	INV	PD	FOOD RESALE
INVOICE:6752497										
101552		10/17/2019		1019-4	237783	218.80	10/18/2019	INV	PD	FOOD RESALE
INVOICE:6753388										
						360.60				
853 TERMINAL SUPPLY CO, INC										
101648		10/07/2019		1019-4	237784	69.73	10/15/2019	INV	PD	INVENTORY FUSE HOLDER & BACKUP
INVOICE:73852										
1765 TERRY THOME										
101514		10/22/2019		1019-4	237785	2,000.00	10/22/2019	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20190857										
9387 STEVE THOMPSON										
101567		10/17/2019		1019-4	237786	28.16	10/22/2019	INV	PD	REIMBURSEMENT - GE PRAYER BREA
INVOICE:101567										
10477 TPI BUILDING CODE CONSULTANTS, INC										
101244		09/30/2019		1019-4	237787	15,884.75	10/10/2019	INV	PD	INSPECTIONS, IN HOUSE SUPPORT
INVOICE:201909										
9487 TREE STUFF INC										
101647		10/15/2019		1019-4	237788	51.29	10/23/2019	INV	PD	SUPPLIES FOR TREE PRESERVATION
INVOICE:492320										
8482 MICHAEL/JENNIFER UMLAUF										
101597		10/21/2019		1019-4	237789	108.94	10/22/2019	INV	PD	REIMBURSEMENT / 2019 GARDEN TO
INVOICE:101597										
11819 UNIFIRST CORPORATION										
101596		09/06/2019		1019-4	237790	34.75	10/22/2019	INV	PD	MAT & TOWEL SERVICE



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:61 1229217			CHECKDATE:10/25/2019							
101595		09/13/2019	1019-4		237790	38.50	10/22/2019	INV	PD	MAT & TOWEL SERVICE
INVOICE:61 1230786			CHECKDATE:10/25/2019							
101594		09/20/2019	1019-4		237790	38.50	10/22/2019	INV	PD	MAT & TOWEL SERVICE
INVOICE:61 1232332			CHECKDATE:10/25/2019							
101593		09/27/2019	1019-4		237790	38.50	10/22/2019	INV	PD	MAT & TOWEL SERVICE
INVOICE:61 1233897			CHECKDATE:10/25/2019							
894 UNITED PARCEL SERVICE, INC						150.25				
101651		10/12/2019	1019-4		237791	4.52	10/23/2019	INV	PD	PACKAGE DELIVERY SERVICE
INVOICE:Y7416R419			CHECKDATE:10/25/2019							
4922 UNITED SEPTIC, INC.										
101649		10/08/2019	1019-4		237792	500.00	10/15/2019	INV	PD	SEPTIC SERVICES - OUTSIDE GREA
INVOICE:8176			CHECKDATE:10/25/2019							
884 U.S. FOODSERVICE, INC.										
101561		10/17/2019	1019-4		237793	94.97	10/18/2019	INV	PD	FOOD RESALE
INVOICE:1055955			CHECKDATE:10/25/2019							
101556		10/18/2019	1019-4		237793	88.24	10/18/2019	INV	PD	SUPPLIES
INVOICE:1086878			CHECKDATE:10/25/2019							
101555		10/18/2019	1019-4		237793	1,769.12	10/18/2019	INV	PD	FOOD RESALE
INVOICE:1086881			CHECKDATE:10/25/2019							
101554		10/18/2019	1019-4		237793	111.88	10/18/2019	INV	PD	FOOD RESALE
INVOICE:1101043			CHECKDATE:10/25/2019							
101560		10/18/2019	1019-4		237793	786.00	10/18/2019	INV	PD	DISHWARE
INVOICE:1104910			CHECKDATE:10/25/2019							
101559		10/14/2019	1019-4		237793	1,188.72	10/18/2019	INV	PD	FOOD RESALE
INVOICE:908295			CHECKDATE:10/25/2019							
101562		10/15/2019	1019-4		237793	189.46	10/18/2019	INV	PD	SUPPLIES
INVOICE:963867			CHECKDATE:10/25/2019							
101558		10/16/2019	1019-4		237793	773.52	10/18/2019	INV	PD	FOOD RESALE
INVOICE:995118			CHECKDATE:10/25/2019							
101557		10/16/2019	1019-4		237793	26.53	10/18/2019	INV	PD	FOOD RESALE
INVOICE:995119			CHECKDATE:10/25/2019			5,028.44				
9719 VERIZON CONNECT NWF INC.										
101656		10/01/2019	1019-4		237794	967.78	10/23/2019	INV	PD	VEHICLE AVL & GPS SEPT 2019
INVOICE:OSV1890729			CHECKDATE:10/25/2019							
11855 CHRIS WALKER										
101598		10/16/2019	1019-4		237795	2,545.00	10/22/2019	INV	PD	SEWER LINE REPAIR / COST SHARE
INVOICE:101598			CHECKDATE:10/25/2019							
935 WATER RESOURCES INC.										
101355		10/03/2019	1019-4		237796	8,961.68	10/15/2019	INV	PD	MAINTENANCE WATER METERS
INVOICE:33523			CHECKDATE:10/25/2019							



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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101354	20190053	10/01/2019		1019-4	237796	42,500.00	10/15/2019	INV	PD	YEAR 2 3500 RADIO READ ENDP
INVOICE:33534										
										CHECKDATE:10/25/2019
946 WEST CENTRAL MUNICIPAL CONFERENCE						51,461.68				
101653	20190002	10/04/2019		1019-4	237797	484.00	10/23/2019	INV	PD	2019 TREE PLANTING PROGRAM
INVOICE:6886-IN										CHECKDATE:10/25/2019
948 WEST PUBLISHING CORPORATION										
101590		10/01/2019		1019-4	237798	363.83	10/22/2019	INV	PD	DATABASE ACCESS
INVOICE:841049191										CHECKDATE:10/25/2019
7500 C2 PUBLISHING INC										
101612		10/01/2019		1019-4	237799	921.00	10/23/2019	INV	PD	GE EVENTS ADVERTISING
INVOICE:13390										CHECKDATE:10/25/2019
6366 TLP VETERINARY SERVICES										
101591		10/05/2019		1019-4	237800	191.00	10/22/2019	INV	PD	VET SERVICES FOR K9 PD
INVOICE:407136										CHECKDATE:10/25/2019
957 WHOLESALE DIRECT INC										
101654		10/09/2019		1019-4	237801	186.26	10/23/2019	INV	PD	INVENTORY SPREADER LIGHTS
INVOICE:241916										CHECKDATE:10/25/2019
101655		10/14/2019		1019-4	237801	107.90	10/23/2019	INV	PD	RACHET STRAPS
INVOICE:242009										CHECKDATE:10/25/2019
8565 WIDEOPENWEST FINANCE LLC						294.16				
101705		10/15/2019		1019-4	237802	127.50	10/24/2019	INV	PD	ACCT# 013896527 1019
INVOICE:101705										CHECKDATE:10/25/2019
1753 SCOTT ZAPEL										
101599		10/17/2019		1019-4	237803	45.00	10/22/2019	INV	PD	REIMBURSEMENT FOR PREPAID GYM
INVOICE:101599										CHECKDATE:10/25/2019
975 ZIEBELL WATER SERVICE PRODUCTS INC										
101600		09/25/2019		1019-4	237804	5,984.00	10/22/2019	INV	PD	HYDRANTS
INVOICE:247414										CHECKDATE:10/25/2019
						5,984.00				
245 INVOICES						636,151.34				

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



Minutes
Village of Glen Ellyn
Regular Meeting
Monday, October 28, 2019
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

Attendee Name	Title	Status	Arrived
Diane McGinley	Village President	Present	
Bill Enright	Village Trustee	Present	
Gary Fasules	Village Trustee	Present	
Craig R. Pryde	Village Trustee	Present	
Kelli E. Christiansen	Village Trustee	Present	
Steve Thompson	Village Trustee	Present	
Mark Senak	Village Trustee	Present	
John Chereskin	Village Clerk	Excused	
Mark Franz	Village Manager	Present	
Greg Mathews	Village Attorney	Excused	
William Holmer	Assistant Village Manager	Present	
Christina Coyle	Finance Director	Present	
Julius Hansen	Public Works Director	Excused	
Staci Springer	Director	Present	
Phil Norton	Chief of Police	Present	
Rich Daubert	Professional Engineer	Present	
Kelly Purvis	Planner	Present	
Cole Jackson	Associate Planner	Present	
AJ Goyal	Economic Development Coordinator	Present	
Kurt Asprooth	Attorney	Present	
Lindsey Kaminsky	Executive Assistant	Present	

D. Audience Participation

1. Open:

President McGinley welcomed students from the College of DuPage who are attending the meeting for course credit.

E. Presentation

1. Executive Director Dawn Bussey will give an update on the Glen Ellyn Public Library.

Glen Ellyn Library Executive Director Dawn Bussey presented an update on the Glen Ellyn Public Library. Ms. Bussey thanked the Village and Public Works for installing

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lights on the Prairie Path by the Library. Ms. Bussey reviewed 2019 and talked about the Check the Library Campaign, the Short-Story Kiosk and the Gizmo Collection. Ms. Bussey stated the Library does serve over 80 book clubs in the community. Ms. Bussey stated in 2019, the Library has also done the Summer Reading Program, Goat Yoga and Summer Lunches. Ms. Bussey stated in 2020, the Library will go fine-free on the daily fines, and as of April, the hours of service on Friday and Sunday would be extended another hour. Ms. Bussey introduced Library Trustees Molly Hoerster, Karen Volk and Molly McGinnis Knapke who were attending the meeting as well.

- 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:

President McGinley stated Item #8 is being struck from the agenda.

RESULT:	APPROVED [6 TO 0]
MOVER:	Craig R. Pryde, Village Trustee
SECONDER:	Kelli E. Christiansen, Village Trustee
AYES:	Enright, Fasules, Pryde, Christiansen, Thompson, Senak
PRESENT:	McGinley

Motion to approve the following items including Payroll and Vouchers totaling \$1,542,231.67 (Trustee Pryde):

1. Total Expenditures (Payroll and Vouchers) - \$1,542,231.67 - The vouchers have been reviewed by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. Glen Ellyn Village Board - Special Workshop Meeting - Oct 7, 2019 7:00 PM
3. Glen Ellyn Village Board - Special Workshop Meeting - Oct 10, 2019 7:00 PM
4. Glen Ellyn Village Board - Special Workshop Meeting - Oct 14, 2019 5:30 PM
5. Glen Ellyn Village Board - Regular Meeting - Oct 14, 2019 7:00 PM
6. Glen Ellyn Village Board - Special Workshop Meeting - Oct 21, 2019 7:00 PM
7. Receive the Police Pension Board's Municipal Compliance Report for the fiscal year ended December 31, 2018 (Finance Director Coyle)

Regarding Item #7, Trustee Senak asked what the total unfunded liability is. Finance Director Coyle stated she did not have the exact number with her, but as the Police Pension Fund is a bit over 50% funded, this is approximately \$24 million to \$25 million.

- G. **Glen Ellyn Metra Station Architectural Services and Phase I Engineering Agreement Change Order (Presented by Professional Engineer Daubert) (Trustee Thompson)**

Professional Engineer Daubert presented information on this change order and stated this change order is needed to authorize additional services to move the project forward with Section 106, coordination with the CBD Streetscape and Utilities project, type size and location drawings, expanded geotechnical and environmental work, additional project support, additional grant applications, external communications and project

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management. Professional Engineer Daubert stated the amendment would result in an addition of up to 843 hours at a cost of \$154,175.

Trustee Senak asked for an update on the grant proposals. Professional Engineer Daubert stated the Village should receive notification this week about getting a grant from CMAP for approximately \$14 million. Professional Engineer Daubert stated the Village will be applying for a grant from the ICC as well which would be a reimbursement type. Professional Engineer Daubert stated the latest cost estimate on the overall project is a little over \$20 million.

Trustee Christiansen thanked Professional Engineer Daubert and team for their work on this project. Trustee Christiansen asked about the feedback from the State Preservation Officer. Professional Engineer Daubert stated in the end, they did look at saving the existing train station, but this was not looked at as feasible. Professional Engineer Daubert stated this will be continued to be look at concurrently with the design of the project. President McGinley stated she verified with the state that the Village Board has full authority over demolition of any building.

1. Motion to authorize the Village Manager to execute Amendment No. 2 to the Glen Ellyn Metra Station Architectural Services and Phase I Engineering Agreement with CDM Smith of Chicago, Illinois in the not-to-exceed amount of \$154,175 to be expensed to the Capital Projects Fund.

RESULT:	APPROVED [6 TO 0]
MOVER:	Steve Thompson, Village Trustee
SECONDER:	Kelli E. Christiansen, Village Trustee
AYES:	Enright, Fasules, Pryde, Christiansen, Thompson, Senak
PRESENT:	McGinley

H. Zoning Text Amendments for Cannabis Business Establishments (Presented by Community Development Director Springer) (Trustee Enright)

President McGinley introduced this topic and explained the process.

Community Development Director Springer stated there are pages of additional resources in the Trustees' packet on this. Community Development Director Springer introduced Attorney Kurt Asprooth who is extremely knowledgeable about the cannabis act. Community Development Director Springer thanked Village Planner Purvis and Associate Village Planner Jackson for their work on this project.

Community Development Director Springer stated in June 2019, Governor Pritzker signed the Cannabis Regulation and Tax Act (CRTA) which legalizes the sale, possession and use of cannabis for recreational purposes in limited quantities by persons 21 years or older, beginning January 1, 2020. Community Development Director Springer stated municipalities may regulate or ban recreational cannabis in their jurisdictions, but municipalities cannot direct the licensing process which will be handled by the State. Community Development Director Springer stated the Village approved a medical cannabis text amendment in 2014; however, there are no medical cannabis dispensaries in the Village currently.

Community Development Director Springer reviewed the timeline of the discussions on possible recreational cannabis in the Village from the Village Board Workshop in August, to the Resolution passed by the Village Board in September to direct the Plan Commission to review and recommend to the Plan Commission public hearing on October 10th. Community Development Director Springer stated at the Plan Commission public hearing, the Plan Commission voted with six (6) yes votes and two (2) no votes to support the proposed text amendments as presented by the staff at this meeting; however,

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it was the consensus of the Plan Commission that more information is needed prior to allowing the operation of recreational cannabis businesses in the Village. Community Development Director Springer stated the Plan Commission was in favor of the Village waiting to see what the impact is on other communities to help increase the level of confidence in making the right decision for the community.

Community Development Director Springer stated feedback and comments from the community were welcomed on the Village's website, and as to date, 58% of respondents were opposed to recreational cannabis businesses in the Village, 40% are in favor and 2% are undecided.

Community Development Director Springer reviewed the staff's research on recreational cannabis and stated the staff talked with a Cannabis Educator, did a literature review, attended a meeting at the College of DuPage, did a survey of other communities and did map studies as well. Community Development Director Springer stated there is not a lot of conclusive data from states that have legalized recreational cannabis, and a summary of the State of Colorado report was included in the Trustees' packets. Community Development Director Springer stated the staff did survey other communities and found that 45% of communities were taking action to allow recreational cannabis, 36% were taking action to ban recreational cannabis, 15% are undecided and 3% were going to put the topic on referendum.

Community Development Director Springer stated if the Village Board's decision is to allow recreational cannabis sales in Glen Ellyn, staff is supportive of text amendments that would allow recreational cannabis dispensaries only in the C3 zoning district with the following restrictions:

- That cannabis dispensaries be allowed as a special use only in the C3 zoning district (which is along Roosevelt Road).
- That no consumption of cannabis on-site at dispensaries or smoking lounges be permitted.
- That dispensaries be located no closer than 1,500 feet from a school.
- That drive-through and window sales be prohibited.
- That parking requirements be the same as other retail uses (1 space per 250 gross square feet).
- That a traffic impact study be required as part of the special use application.
- That all cannabis dispensaries be required to submit a site plan as part of the special use application and that the Village may impose additional setbacks, landscaping, screening and buffering requirements to mitigate impacts on surrounding properties.
- That cannabis dispensaries shall submit a plan for the control of cannabis odors from the subject property as part of the special use application.
- That the number of dispensaries be limited through the use of licenses, similar to liquor licenses.
- That no other type of cannabis related businesses, other than dispensaries, be allowed to locate within the Village at this time.

Trustee Enright asked if there has been any interest on dispensaries coming to Glen Ellyn. Village Manager Franz stated the staff has had some conversations from some potential business owners.

Trustee Fasules asked if anyone can come to the Village and file for a text amendment to allow a special use to which Community Development Director Springer stated they can. President McGinley stated this would be a multi-month process. Attorney Asprooth stated there could be a concern with the Village Board not making a decision so to avoid ambiguity, he would recommend the Village Board makes a decision one way or another. President McGinley asked if the Village Board can control where cannabis businesses can be in the Village with zoning regulations to which Attorney Asprooth stated they can.

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Trustee Enright asked about the financial and tax estimates. Finance Director Coyle stated in her estimation, the best estimate in tax revenue from recreational cannabis sales with the full 3% sales tax could be in the range of \$100,000 to \$400,000 to the Village. Trustee Senak asked if the Village can prohibit the sale of edibles if the edibles resemble candy, cookies or other things. Attorney Asprooth stated the Village cannot regulate what a dispensary can sell as the State regulates this.

Public Comment

Michelle Andringa, who resides at 708 Highview Avenue, stated she is strongly opposed to the sale of recreational cannabis in the Village as this will drive up crime and this industry is hard to police. Ms. Andringa stated allowing recreational cannabis would be irresponsible and dangerous as there is a difference between creating rules and enforcing rules. Ms. Andringa stated the Glen Ellyn Police Department is opposed to recreational cannabis in the Village. Ms. Andringa stated this will invite the black market to town. Ms. Andringa stated this would send the wrong message to the kids in the Village.

Gilda Ross, who resides at 80 Sunset, thanked the Village Board for their service. Ms. Ross stated she is attending the meeting on behalf of Dr. David Larson, Superintendent of District 87. Ms. Ross stated there could be numerous, long-term issues for marijuana users, and this could help with taxes in the Village, but will not help in the long-term. Ms. Ross stated the Village Board should consider a wait and see approach. Ms. Ross read a statement from the Glenbard West High School Principal.

JB Bledsas, who resides at 557 Glendale Avenue, stated he is representing Reality Illinois. Mr. Bledsas stated Glen Ellyn should opt out of recreational cannabis. Mr. Bledsas provided data and stated many teens have said that there is no issue with using marijuana one to two times a week. Mr. Bledsas stated with this low perception, there will be high risk.

Anne Gould, who resides at 609 Newton, asked why the Village would allow cannabis businesses to make a profit in the Village and why the Village would go against the Glen Ellyn Police Department and local educators who are against recreational cannabis. Ms. Gould asked what the Village's compelling reasons are to allow recreational cannabis in the Village. Ms. Gould stated Illinois was the first state to allow cannabis without bringing the issue to the voters. Ms. Gould stated it would be irresponsible to allow cannabis sales in the Village.

Steve Coffey, who resides at 206 East Road, stated it would be a bad idea to allow the sale of cannabis in the Village. Mr. Coffey stated Colorado is already showing bad long-term effects from cannabis. Mr. Coffey stated the Village Board should vote against this now and in the future.

Richard Schmitt, who resides at 672 Highview, asked the Village Board to vote no on this. Mr. Schmitt stated he is the father of a teenager and leads boys in the Boy Scouts. Mr. Schmitt stated there is already a crisis going on with vaping. Mr. Schmitt stated the Village Board should not give in to money.

Jason Fues, who resides at 620 Prairie, stated there are so many people in so many towns, standing up to say no to this. Mr. Fues stated the number 1 offense in Colorado schools is marijuana use, and the revenue targets in Colorado are supposedly not as good as the projections. Mr. Fues stated he thinks this would be a bad idea because if you look at the trends and indicators, these do not look good. Mr. Fues stated the Village should side with Naperville, Downers Grove, Lisle and Wheaton and say no on this.

Tim Meinhart, who resides at 167 Derby Glen Drive, stated the Village should opt out of this. Mr. Meinhart stated he has a family member in law enforcement in Colorado, and the family member says it is not great. Mr. Meinhart stated he does not see the point in allowing recreational cannabis sales, and no amount of tax revenue can make this right.

Carol Orosz, who resides at 460 Hill Avenue, stated she moved to Glen Ellyn because it is a safe town with low crime rates and is a wholesome community. Ms. Orosz stated

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there might be some revenue from the sales, but the hospitals and police department will do extra work. Ms. Orosz stated the Village Board should consider all the risks and vote no.

Patrick Ryan, who resides at 539 Dawes Avenue, stated there is no much unknown on this issue, and there has been only a few months to consider this major item. Mr. Ryan stated there is no field test for marijuana. Mr. Ryan stated DuPage County will do a tax too. Mr. Ryan stated the Village Board should vote no.

Molly Hoerster, who resides at 345 Ridgewood, stated she is representing herself and not as a Trustee for the Library. Ms. Hoerster stated she is vehemently opposed to this. Ms. Hoerster stated she tries to deliver the right messages to her kids, and this is a moral issue. Ms. Hoerster stated there is already an alcohol issue in the community, and they should not introduce another element like this. Ms. Hoerster stated there is overwhelming evidence of various problems with marijuana use, and it would be highly irresponsible to allow this in the Village.

Pete Ladesic, who resides at 615 Scott Avenue, asked if Glen Ellyn need or want retail marijuana businesses in the community. Mr. Ladesic stated they would not even be having this discussion if it was not for money. Mr. Ladesic stated it is unfortunate that the downstate legislators put this in the Village's hands. Mr. Ladesic stated at the Village Board Workshop, those who were in favor were in favor of medical marijuana facilities, but that is not what this discussion is. Mr. Ladesic stated many across Illinois have opposed this, and this is not an economic development driver. Mr. Ladesic stated there is no rush to take action on this.

Amy Crowley, who resides at 580 Hillside Avenue, stated they should ban recreational cannabis sales in the Village. Ms. Crowley stated the struggle with vaping is real, and marijuana consumption would increase more risk. Ms. Crowley stated Glen Ellyn is a family-friendly Village, and this would be negated if the Village Board allowed cannabis. Gavin Schilling, who resides at 655 Duane Street, stated he is with Reality Illinois. Mr. Schilling provided data on vaping and stated people who do vaping have also reported a history of use of THC products.

Justine Rozenich, who resides at 67 Joyce Court, stated she is with Reality Illinois. Ms. Rozenich stated the Village Board should adopt a moratorium and address this issue in another year. Ms. Rozenich stated the Village Board should take a step back and look at possible issues in other communities from recreational cannabis.

Zack Wilson, who resides at 1N109 Wheatberry in Carol Stream, Illinois, presented information he found online and in article about a study done. Mr. Wilson stated the data shows a reduction in crime near dispensaries. Mr. Wilson provided data.

Dirk Andringa, who resides at 708 Highview, stated Glen Ellyn is a safe town, and he does not want to see the family atmosphere in Glen Ellyn destroyed. Mr. Andringa stated this will send the wrong message. Mr. Andringa stated in California, the profits have gone down because the black market cuts prices.

Kane Tran stated the Village should ban this if they feel they have enough monies to finance the schools and the community. Mr. Tran stated you need to look at both sides and see which could be more beneficial to the community. Mr. Tran stated violence occurs when there is drinking involved or other drugs. Mr. Tran stated he feels they should do a bit more research.

Megan Clifford, who resides at 793 Forest Avenue, stated she is in support of Police Chief Norton and the Glen Ellyn Police Department. Ms. Clifford stated there was a letter from the Glen Ellyn Police Department that laid out their concerns about allowing recreational cannabis in the Village. Ms. Clifford stated she agrees with the consensus statement from the Plan Commission, and the time, research and evidence are not there yet to make a decision on this.

Rudy Fan stated there are too many unknowns. Mr. Fan stated Glen Ellyn has a good reputation. Mr. Fan stated this is a cash-based business, and there are too many risks

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involved. Mr. Fan stated the Village should wait and see how other communities handle this.

Tom Anderson, who resides at 554 Whittier Avenue, stated he can understand why Lombard allowed this, but he cannot understand why Glen Ellyn is. Mr. Anderson stated it does make any sense to talk about this, and he is disappointed that they are even talking about this.

President McGinley thanked the public for speaking at tonight's meeting. President McGinley stated she did want residents to know that the Village Board will be talking about a retail shop, and the Board did not talk discuss revenue first. President McGinley stated she wanted to get the pulse of the Village Board before going forward with a motion.

Trustee Fasules stated the Village Board cannot make a rash decision on this, and he feels they should table this ordinance for a length of time to properly study recreational cannabis sales so the Board can see the pros and cons.

Trustee Pryde stated he does not see a need to rush to make a judgment at this point. Trustee Pryde stated he is more against this than for this at this point. Trustee Pryde stated the Village Board should study this.

Attorney Asprooth stated the Village Board can set a moratorium with a specific time frame that would go through a Zoning Text Amendment.

Trustee Senak stated he thinks this was a bad law at the state level, but he also does not see that eliminating recreational cannabis sales will prohibit bad effects if this is legal at the State level. Trustee Senak stated he is fine with studying this, but he does support this as the revenue from the sales tax could go toward the Police Pension Liability and fully staffing the Glen Ellyn Police Department.

Trustee Enright stated based on resident outcry and feedback, he is opposed to this currently; however, he is fine with a moratorium for now.

Trustee Thompson stated he is conflicted in making this decision, and he received a lot of input. Trustee Thompson stated the Village Board does not have enough information to understand the effects on public health and safety. Trustee Thompson stated the tax revenue could possibly go into social programs. Trustee Thompson stated he is not ready to support this at this time, but he does support a wait and see approach as well as a Village-wide referendum on this. Trustee Thompson stated if this does pass, they should limit the license to only one recreational cannabis dispensary in the Village.

Trustee Christiansen thanked the staff, Police Chief Norton and the Plan Commission for their work on this already. Trustee Christiansen stated she is struggling with this as many people are suffering from things that are not covered by medical marijuana, and this would give these people access for those who do not qualify for a medical marijuana card. Trustee Christiansen stated for every statistic, there is an equal statistic to the contrary. Trustee Christiansen stated the Village could possibly lose substantial tax revenue and a possible access to marijuana for friends and neighbors that might need this. Trustee Christiansen stated she is leaning toward yes on this, but she is not opposed to further research.

President McGinley stated the consensus of the Village Board is to put a moratorium on this and do more research on recreational cannabis sales.

1. Motion to Put a Moratorium on the Sale of Cannabis within the Corporate Limits of the Village Glen Ellyn until October 26, 2020

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RESULT:	APPROVED [5 TO 1]
MOVER:	Bill Enright, Village Trustee
SECONDER:	Mark Senak, Village Trustee
AYES:	Enright, Fasules, Pryde, Thompson, Senak
NAYS:	Christiansen
PRESENT:	McGinley

President McGinley called for a break at 9:11 p.m.

President McGinley reconvened the meeting at 9:19 p.m.

I. Public Hearing and First Reading of the Proposed Annual Budget for the Village of Glen Ellyn in the Net Amount of \$77,387,244 for the Fiscal Year Beginning January 1, 2020 (Presented by Finance Director Coyle) (Trustee Fasules)

1. Motion to open Public Hearing to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of \$77,387,244 for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

A motion was made by Trustee Fasules and seconded by Trustee Enright to open a Public Hearing at 9:20 p.m. to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of \$77,387,244 for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

Upon roll call, Trustees Christiansen, Enright, Fasules, Pryde, Senak and Thompson voted "aye."

Finance Director Coyle was sworn in and stated the draft budget is available on the Village's website, and hard copies of the draft budget are available at the Civic Center as well. Finance Director Coyle reviewed the timeline for the budget and stated this is the First Reading with the Second Reading being done at the November 12, 2019 Village Board Meeting. Finance Director Coyle stated the 2020 Budget covers the 17 Funds of the Village. Finance Director Coyle stated the additional cost to the average resident of the Village will be \$9.56 in 2020 for the 2020 Budget. Finance Director Coyle stated the General Fund is balanced for 2020.

Trustee Senak asked about the merit pool for Village employees. Finance Director Coyle stated this is a 2.75% merit pool, and staff directors are given the option to give a base salary adjustment to their employees or a 1-time stipend. There was a discussion on how 2.75% was figured for the merit pool. Trustee Senak asked they would need to lower the budget by approximately \$100,000 in order to zero the levy to which Finance Director Coyle stated yes.

2. Motion to close the Public Hearing to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of \$77,387,244 for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

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A motion was made by Trustee Fasules and seconded by Trustee Enright to close a Public Hearing at 9:32 p.m. to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of \$77,387,244 for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

Upon roll call, Trustees Christiansen, Enright, Fasules, Pryde, Senak and Thompson voted "aye."

3. Motion to approve on the first reading of an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$77,387,244, including the compensation plan, for the fiscal year beginning January 1, 2020 and ending December 31, 2020

RESULT:	FIRST READING [5 TO 1]	Next: 11/12/2019 7:00 PM
MOVER:	Gary Fasules, Village Trustee	
SECONDER:	Craig R. Pryde, Village Trustee	
AYES:	Enright, Fasules, Pryde, Christiansen, Thompson	
NAYS:	Senak	
PRESENT:	McGinley	

J. Public Hearing and First Reading of the Proposed 2019 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library (Presented by Finance Director Coyle) (Trustee Fasules)

1. Motion to open public hearing to receive comment on the proposed 2019 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.

A motion was made by Trustee Fasules and seconded by Trustee Enright to open a Public Hearing at 9:35 p.m. to receive comment on the proposed 2019 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.

Upon roll call, Trustees Christiansen, Enright, Fasules, Pryde, Senak and Thompson voted "aye."

Finance Director Coyle was sworn in. Finance Director Coyle stated the Village of Glen Ellyn levy will include a 1.9% increase in CPI and a 0.9% increase in new growth. Finance Director Coyle stated 6.7% of the property tax levy goes to the Village and 34.3% of the levy goes to the Library so \$0.07 of every dollar goes to the Village with \$0.04 of every dollar going to the Library. Finance Director Coyle stated any abatements will be considered and voted on by the Village Board in January 2020.

Pete Ladesic, who resides at 615 Scott, was sworn in. Mr. Ladesic stated he encourages the Village Board to be flat on the property tax levy.

2. Motion to close a public hearing to receive comment on the proposed 2019 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.

A motion was made by Trustee Fasules and seconded by Trustee Pryde to close a Public Hearing at 9:40 p.m. to receive comment on the proposed 2019 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.

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3. Motion to approve the first reading of an Ordinance for the levy and assessment of taxes in the amount of \$14,504,066 for the fiscal year beginning January 1, 2020 and ending December 31, 2020, of the Village of Glen Ellyn and the Glen Ellyn Public Library

Trustee Senak stated he feels they can zero the levy if they can find approximately \$100,000 in cuts. Trustee Senak stated he circulated a document regarding possibly \$150,000 in budget cuts to the Trustees that he would like entered into the record. Trustee Senak stated he does not oppose the Library levy, only the Village levy.

RESULT:	FIRST READING [5 TO 1]	Next: 11/12/2019 7:00 PM
MOVER:	Gary Fasules, Village Trustee	
SECONDER:	Kelli E. Christiansen, Village Trustee	
AYES:	Enright, Fasules, Pryde, Christiansen, Thompson	
NAYS:	Senak	
PRESENT:	McGinley	

K. Reminders

1. A Special Village Board Workshop is scheduled for Tuesday, November 5, 2019 at 6:00 PM at the College of DuPage
2. A Glenbard Wastewater Joint Board Meeting is scheduled for Tuesday, November 12, 2019 at 6:30 PM at the Glen Ellyn Civic Center
3. A Village Board Meeting is scheduled for Tuesday, November 12, 2019 at 7:00 PM in the Galligan Board Room at the Glen Ellyn Civic Center
4. A Special Village Board Workshop is scheduled for Monday, November 18, 2019 at 7:00 PM at the College of DuPage

L. Other Business

None.

M. Adjournment

RESULT:	APPROVED [6 TO 0]
MOVER:	Steve Thompson, Village Trustee
SECONDER:	Craig R. Pryde, Village Trustee
AYES:	Enright, Fasules, Pryde, Christiansen, Thompson, Senak
PRESENT:	McGinley

Respectfully Submitted, Debbie Solomon Recording Secretary

Reviewed and Approved, Mark Franz Village Manager



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

Meeting: 11/12/19 07:00 PM
Department: Community Development
Department Head: Staci Springer
Category: Agreement
Prepared By: Kelly Purvis

SCHEDULED

AGENDA ITEM (ID # 4222)

DOC ID: 4222

Authorize the Village Manager to Execute a License Agreement for the Installation of a Wind Enclosure on the Property Located at 419 N. Main Street for Nobel House Restaurant (Community Development Director Springer)

Background

Since 1995, the Village Board has authorized several license agreements for tables and chairs, hot dog and gelato cart sales, wind enclosures and related items to be located on the public sidewalk in the central business district.

Issues

Nobel House has submitted a signed license agreement to allow a wind enclosure that is attached and ready for Village Board consideration. Blackberry Market, Einstein's, Chocolaterie Stam, Fire + Wine, Made in Italy Trattoria, Javi's Burritos, Main Street Pub, Marche, Rue, Shannon's Irish Pub, Starbucks, and the Joy Bar have received license agreements this year. Initial license agreements are required to be reviewed by the Village Board, but renewal license agreements in subsequent years can be authorized by the Village Manager.

Recommendation

A draft license agreement is attached to allow a wind enclosure in the public right-of-way for Nobel House at 419 Unit A N. Main Street. The applicant has submitted all the required information including the \$50 license agreement fee, signed license agreement and certificate of liability insurance.

Action Requested

It is requested that the Village Board make a motion to approve a license agreement for Nobel House to allow the construction of a wind enclosure in the public right-of-way.

Attachment: Petitioner's Application
Sketch of Enclosure
Insurance
Nobel House License Agreement

cc: Phil Norton, Police Chief
Carol White, Executive Director, Alliance of Downtown Glen Ellyn
Dave Cilio, Nobel House

X:\Plandev\PLANNING\LICENSE\Nobel House Enclosure\111219 VB Memo - Nobel House - Wind Enclosure.doc

Agenda Item (ID # 4222)

Meeting of November 12, 2019

ATTACHMENTS:

- Application - Nobel House - Wind Enclosure (PDF)
- Sketch - Nobel House - Wind Enclosure(PDF)
- Insurance - Nobel House - Wind Enclosure (PDF)
- License Agreement - Nobel House - Wind Enclosure (PDF)

RECEIVED

NOV 04 2019

WIND ENCLOSURE LICENSE AGREEMENT APPLICATION

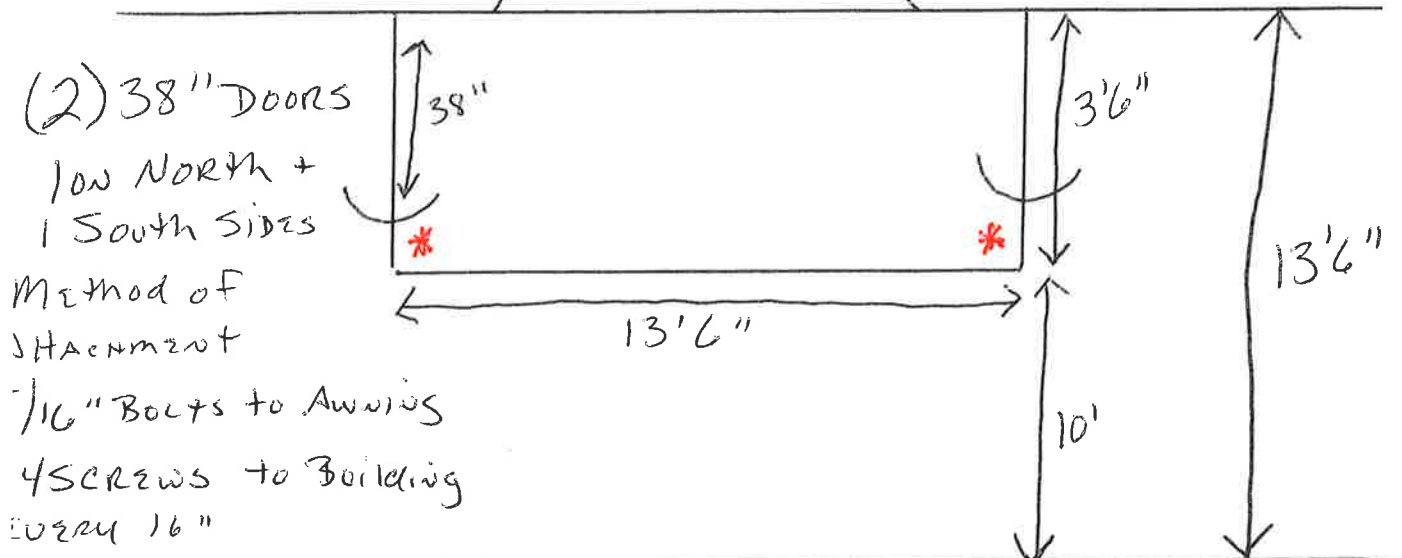
Please complete and return this form to the Community Development Department, 535 Duane Street,
Glen Ellyn, IL 60137. If you have questions, please call 630-547-5250.

VILLAGE OF GLEN ELLYN

Date Filed: 11/4/19 Application No. _____Business Name (Licensee): MOCATZ INC. - NOBEL HOUSEAddress of Property: 419 A North Main St Glen Ellyn, ILProperty PIN No.: 0511328005 Zoning District: C5AName of Applicant: DAVID CILIOAddress of Applicant: 1670 Eagle Brook Dr Geneva, ILPhone No. (Business): 630 547-2180 (Home) 773 680-1958Mobile No.: 773 680-1958 Business Fax No.: _____E-mail Address of Applicant: DTC12@AOL.comName of Property Owner: AMEL DARMOWIAddress of Property Owner: 5070 N. Kimberly Ave #C Chicago, ILPhone No. (Business): _____ (Home) 773 685-6095Mobile No.: 773 584-1050 Business Fax No.: _____E-Mail Address of Property Owner: ARISL@123REMODELING.comApplicant Signature: David Cilio Date: 11/4/19



NOBEL House Entry



NOTE: * IN LIEU OF PROVIDING SIDE WALK
THE REQUIRED SIDE CLEARANCE AT EACH DOOR,
A DOOR BELL SHALL BE PROVIDED WITH BUTTONS
AT EACH DOOR AND A CHIME AT THE HOST STATION.

RECEIVED

NOV 04 2019





CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 10/30/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Riehn Insurance Agency a Division of Corkill Insurance Agency, Inc. 4541 N. Lincoln Avenue Chicago, IL 60625	CONTACT NAME: PHONE (A/C, No, Ext): (773) 561-4200		FAX (A/C, No): (773) 561-7663
	E-MAIL ADDRESS:		
INSURED MoCat 2 Inc. DBA Nobel House 419A N Main St Glen Ellyn, IL 60137	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Society Insurance		15261
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:			BP18037441	10/19/2019	10/19/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			CA18037443	10/19/2019	10/19/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC18037444	10/19/2019	10/19/2020	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Bus Personal Prop			BP18037441	10/19/2019	10/19/2020	Limit 916,178
A	Liquor Liability			BP18037441	10/19/2019	10/19/2020	Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: 419-A Main Street, Glen Ellyn, IL 60137

RECEIVED

NOV 04 2019

VILLAGE OF GLEN ELLYN

CERTIFICATE HOLDER

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

NOV 04 2019

VILLAGE OF GLEN ELLYN

WIND ENCLOSURE LICENSE AGREEMENT

This Agreement, made and entered into as of this _____ day of _____, 20____, effective the _____ day of _____, 20____, by and between the Village of Glen Ellyn ("Licensor") and Nobel House, ("Licensee") pertaining to the property located at 419A N. Main Street, Glen Ellyn, Illinois 60137.

1. **Purpose - Wind Enclosure in the Public Right-of-Way**: Licensor hereby grants to Licensee, and Licensee hereby accepts, a license to install, maintain and operate for the term hereof, a temporary outdoor wind enclosure to be located on the sidewalk and the right-of-way in front of 419A N. Main Street in accordance with the standards contained below and with the following terms, covenants, and conditions.
2. **Terms - Wind Enclosure in the Public Right-of-Way**: This Agreement relating to a wind enclosure in the public right-of-way shall be in effect from _____ through the March 31, 2020. Licensee may terminate this Agreement immediately by providing written notice to Licensor. Licensor may terminate this Agreement at any time during the term of this Agreement by notifying Licensee of this intention at least 7 days prior to the termination date.
3. **Rent and License Fee**: For the purposes of this license, no rent will be paid by Licensee to Licensor. A fee of \$50.00 has been paid by Licensee to Licensor for the issuance of this License Agreement.
4. **Permits and Licenses**: Licensee, at its sole effort and expense, shall conform to the Village Code, DuPage County Health Department regulations, Illinois Accessibility Code and any other applicable codes and ordinances.
5. **Installation of Wind Enclosure**: Licensee is permitted to locate on the sidewalk portion of the right-of-way immediately in front of the property a wind enclosure as depicted on the site plan and detail drawings submitted by Licensee. The enclosure shall be maintained in good condition with no holes or tears and free of dirt and mud. The enclosure shall contain no advertising or signage of any kind. Licensee may locate a street address number for the building on the exterior of the wind enclosure.
6. **Maintenance**: Licensee shall agree to maintain the licensed area and the nearby sidewalk in a clean, healthy and attractive condition. If Licensee ceases to so maintain the licensed area and the nearby sidewalk, Licensor may require Licensee to pay for additional cleanup costs. The licensee shall be responsible to the Village for any damage occurring to the public sidewalk or public improvements where such damage arises from or occurs as a consequence of the presence and/or operation of structures permitted by this license agreement. The Village may repair or replace such improvement in its discretion and shall charge the cost of such repair or replacement to the permit holder.
7. **Expiration or Termination**: Upon the expiration or the termination of this License, Licensee shall remove the wind enclosure from the licensed area.

8. **Termination:** If Licensee fails in any respect to perform any agreements, covenants or obligation in this License, then and in such event, Licensor, after providing at least 7 days written notice to Licensee, may terminate this License Agreement or may cure such failure or default, on behalf of and at the expense of Licensee.

9. **Notice:** Notice hereunder shall be in writing and effected either by personal delivery or by depositing the same in an official U.S. mail receptacle as certified mail, return receipt requested, postage paid, addressed to:

10. If to Licensor:
Village Manager
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

If to Licensee:

Mocat2, Inc. Nobel House
419 N. Main St. #H
Glen Ellyn, IL 60137

or to such other address as either party may from time to time designate. Any notice given under this Agreement shall be in writing and deemed received when personally delivered or, if mailed, three days after placing same in an official U.S. mail receptacle.

11. **Assignment:** Licensee may not assign or transfer this License without prior written consent of Licensor. Any attempted assignment or transfer in violation of this paragraph shall be void and confer no rights upon any third person.

12. **Defend and Hold Harmless:** Licensee shall be required to hold harmless Licensor, its officers, employees and independent contractors from any claim or demand or damage to property or injury including death to persons which arise out of in any way the exercise by Licensee of its rights under this License. Licensee shall be required to pay for the cost of defense and hold harmless Licensor, its officers, employees and independent contractors against any judgment and to pay any settlement arising out of such claim or demand, including but not limited to, the full costs of the defense of Licensor, its employees, officers and independent contractors through the employment of experts approved by the parties defended, provided, however, that such approval shall not be unreasonably withheld.

13. **Liability Insurance:** Licensee shall purchase and maintain comprehensive general liability insurance of \$2 million each occurrence, providing occurrence coverage for Licensee from claims for damages because of bodily injury, death of any person, or property damage resulting from the use of the public right-of-way. Licensor shall be named, by endorsement, as an additional insured on the policy. The policy of insurance and certificates thereof shall contain provision or endorsement that the coverage reported will not be canceled, materially changed, or renewal refused, until at least 30 days prior written notice shall be given by certified mail to the insured and Licensor. Licensee shall deliver a duplicate of the policy or certificate of insurance acceptable to Licensor prior to the execution of this Agreement by the Village Board.

14. **Miscellaneous:**

a. This Agreement constitutes the entire understanding of the parties and supersedes any prior written or oral negotiations or understandings.

- b. It is the intention of the parties hereto that this License shall be construed and enforced in accordance with the laws of the State of Illinois.
- c. If any provision of this License is held invalid or unenforceable, the remainder of this License shall not be affected thereby, and each other provision of this License shall be valid and enforceable to the fullest extent permitted by law.
- d. Licensee shall pay any expenses incurred by Licensor in defending the validity of its right to enter into a License Agreement for the use of sidewalk premises by a private party.

DATED as of the date first set forth above.

LICENSOR:

Village Manager

Village of Glen Ellyn

535 Duane Street

Glen Ellyn, Illinois 60137

LICENSEE:

MOCATZ INC NOBEL HOUSE

419 N. MAIN ST #A

GLEN ELLYN, IL 60137

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: David Cilio

Name: DAVID CILIO

Title: OWNER

Date: 11/4/19



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

Meeting: 11/12/19 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: John Hubsby

SCHEDULED

AGENDA ITEM (ID # 4218)

DOC ID: 4218

Motion to Authorize the Village Manager to Execute a Contract with National Power Rodding Corp. of Chicago, IL, in an Amount of \$119,555 for Scopes 1 and 2 of the 2019 Sewer CCTV Program to be Expensed to the Water & Sewer Fund and to Execute One or More Contract Change Orders for Additional Work with National Power Rodding Corp. of Chicago, IL in an Amount Not to Exceed \$12,000, for the 2019 Sewer CCTV Program to be Expensed to the Water & Sewer Fund (Public Works Director Hansen)

Introduction

The purpose of this memorandum is to provide a recommendation for the award of a project contract for the 2019 Sewer CCTV Program in the Village of Glen Ellyn. Staff is recommending awarding the work to National Power Rodding Corp. of Chicago, IL in the amount of \$119,855 as well as authorization of an additional \$12,000 to complete any additional segments or work identified beyond the original scope.

Background

Public Works purchased sewer televising equipment in 2013 and since then has televised many miles of sanitary main lines. This equipment helps assess the condition of the sewers and provides guidance on what areas may need cleaning/root cutting or where there are structural issues requiring repair or replacement. The televising unit is now the driver of the annual maintenance program and helps crews focus their efforts to maximize efficiency by documenting areas that need no cleaning or work and when work is needed, helping crews understand exactly what is needed for addressing any issues with the pipes.

With the purchase of the equipment, the annual cost for contracting sewer televising have virtually been eliminated. At this point, about 80% of the pipe segments have a video associated for future reference. Public Works continues to work on those areas that do not have a video record, to assess the condition and determine what work, if any, is needed to help maintain flow and the operability of the system.

Subject

A large portion of the sanitary sewers in the collection system fall in the 8-12" range for size and is where Public Works focuses most of the in-house effort for televising and cleaning. Some areas of the system have pipes that are much bigger in diameter, reaching up to 42" in size, where different areas of the collection system come together necessitating larger pipes needed to handle the flows. These larger pipes often have a constant, high flow rate, regardless of weather conditions, making them more difficult to inspect and clean. In other areas, the pipes are still smaller in size but may run along or across high traffic areas, making access to the manholes difficult and potentially

dangerous for the crew.

Public Works has identified two different scopes, one of larger diameter sewers and one that focuses on pipes in high traffic areas. Given the difficulty to access, televise and clean these pipes, the use of a contractor would be best for completing this work. Public Works last performed a similar scope of work back in 2014, focusing on some large diameter pipe that ran south down Hickory and under the railroad tracks and a stretch in the backyards between Spring Ave. and Grandview Ave. This work identified areas where the capacity of the pipe was diminished due to roots or the buildup of material, an area of pipe that could be abandoned that was a source of groundwater inflow and identification of manholes that were buried or did not exist as shown on utility maps. With the removal of the debris and roots, some areas that previously experienced sanitary overflows on a recurring basis were reduced in the frequency and severity or even eliminated occurrences.

Public Works expects to experience similar benefits with the two project scopes proposed. Especially with the large diameter pipes, the benefits may be experienced far upstream from where the work is performed, especially with regards to reducing the frequency and severity of sanitary sewer overflows. Additionally, sources of inflow and infiltration (I & I) may be identified, as well as providing information on the overall condition of the pipes for long term capital planning. Reduction in I & I results in less water going to the treatment plant, reducing the overall treatment costs that the Village pays.

The project was advertised for bid in the Daily Herald on October 8, 2019 and bid documents were distributed to sixteen (16) contractors. A voluntary pre-bid meeting was offered on October 16, 2019, with one (1) contractor attending. Four (4) bids were received and publicly opened on October 23, 2019. A summary of the two different scopes of work follows and the full breakdown of the scopes can be seen in the attached 2019 Sewer CCTV Bid Calculations:

Bidder	Scope 1	Scope 2	Total Bid
National Power Rodding	\$ 58,800	\$ 61,055	\$ 119,855
Chicagoland Trenchless Rehabilitation	\$ 106,180	\$ 74,540	\$ 180,720
Visu-Sewer	\$ 125,550	\$ 93,370	\$ 218,920
Michels	\$ 141,150	\$ 117,150	\$ 258,300

As a note, the pricing per foot for the different size pipes and for heavy cleaning/root cutting was more competitive than the pricing from 2014.

National Power Rodding Corp. was the low bid for both scopes of work. They were also the contractor that had the low bid in 2014 that combined scopes of work from 5 different communities. Given the Village's past experience with the contractor and successful completion of that project, staff is confident that National Power Rodding can complete both scopes of work.

Budget Impact (Include Funding Source)

The project will be funded from the Water & Sewer Fund and was originally budgeted for

\$50,000 in 2019. An additional \$30,000 was included in the draft 2020 budget to cover scope 2. As staff started preparing the bid packet, the amount of pipe included for both scopes was expanded to address all the areas in need of televising and cleaning. Some of that expansion was based on in-house efforts to assess these additional pipe segments demonstrating that a contractor would be better suited for this work.

With the good pricing, staff recommends approval of funding to fully cover both scopes of work as outlined in the bid contract. Additionally, staff is recommending an additional \$12,000 (10% of the total bid) to handle any extra pipe segments that may need televising/cleaning identified during the project that are beyond the original scope. The amounts of heavy cleaning and root cutting were estimated by staff based on the initial in-house estimates and were used for reference in creating the scope of the project.

Strategic Plan Initiative (If Applicable)

Strategic Issue I: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown access, Village facilities, stormwater issues and technology improvement.

Recommendation and Action Requested

Public Works staff recommends the Village Board of Trustees make and approve the following motions at the November 12, 2019 Village Board Meeting:

1. Motion to authorize the Village Manager to execute a contract with National Power Rodding Corp. of Chicago, IL, in an amount of \$119,555 for Scopes 1 and 2 of the 2019 Sewer CCTV Program to be expensed to the Water & Sewer Fund.
2. Motion to authorize the Village Manager to execute one or more contract change orders for additional work with National Power Rodding Corp. of Chicago, IL in an amount not to exceed \$12,000, for the 2019 Sewer CCTV Program to be expensed to the Water & Sewer Fund.

Attachments

Lg. Diameter Sewer Maps & List of All Locations
2019 Sewer CCTV Bid Calculations

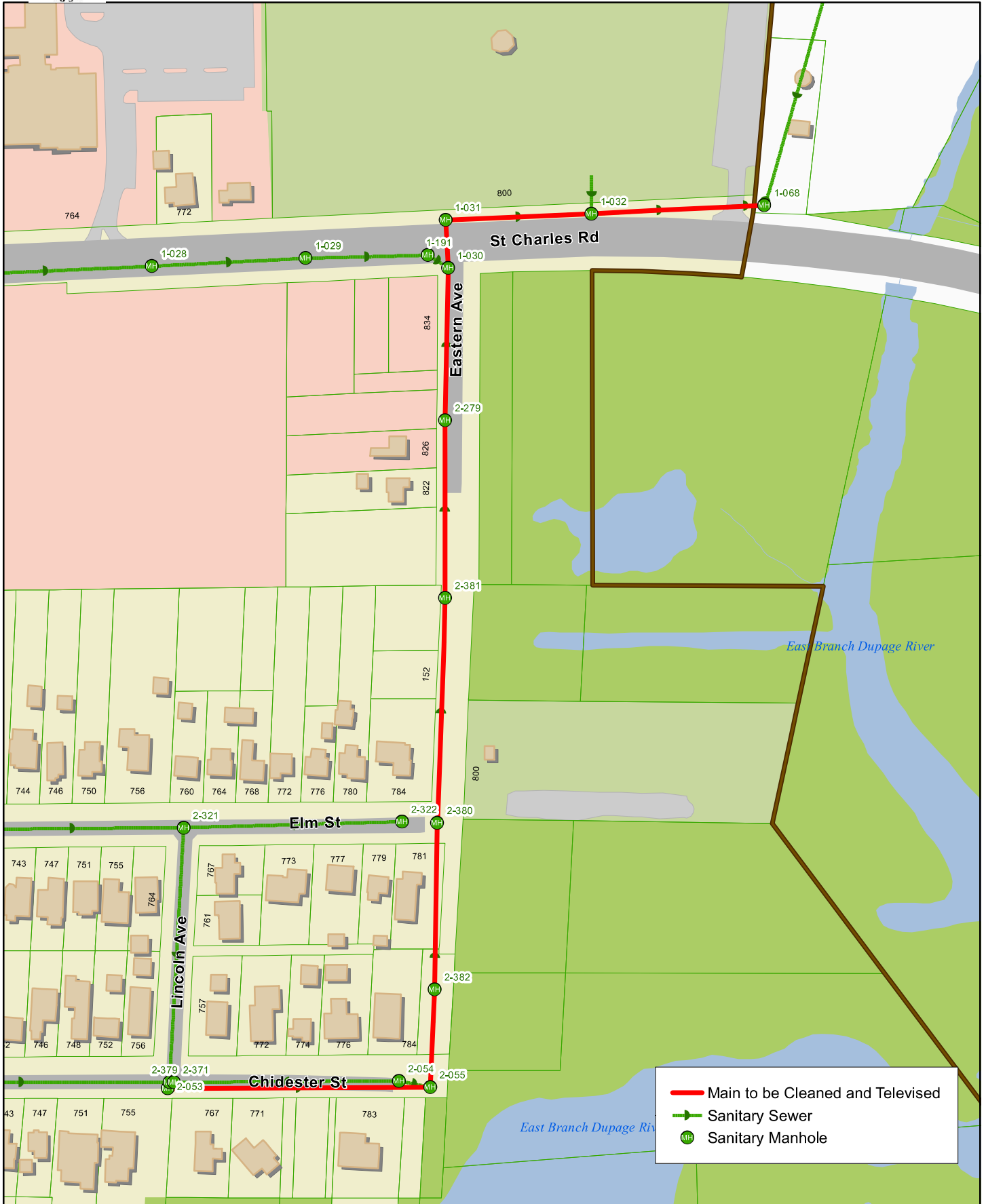
ATTACHMENTS:

- Lg. Diameter Sewer Maps & List of All locations (PDF)
- 2019 Sewer CCTV Bid Calculations PDF (PDF)



Large Diameter Sewer Map

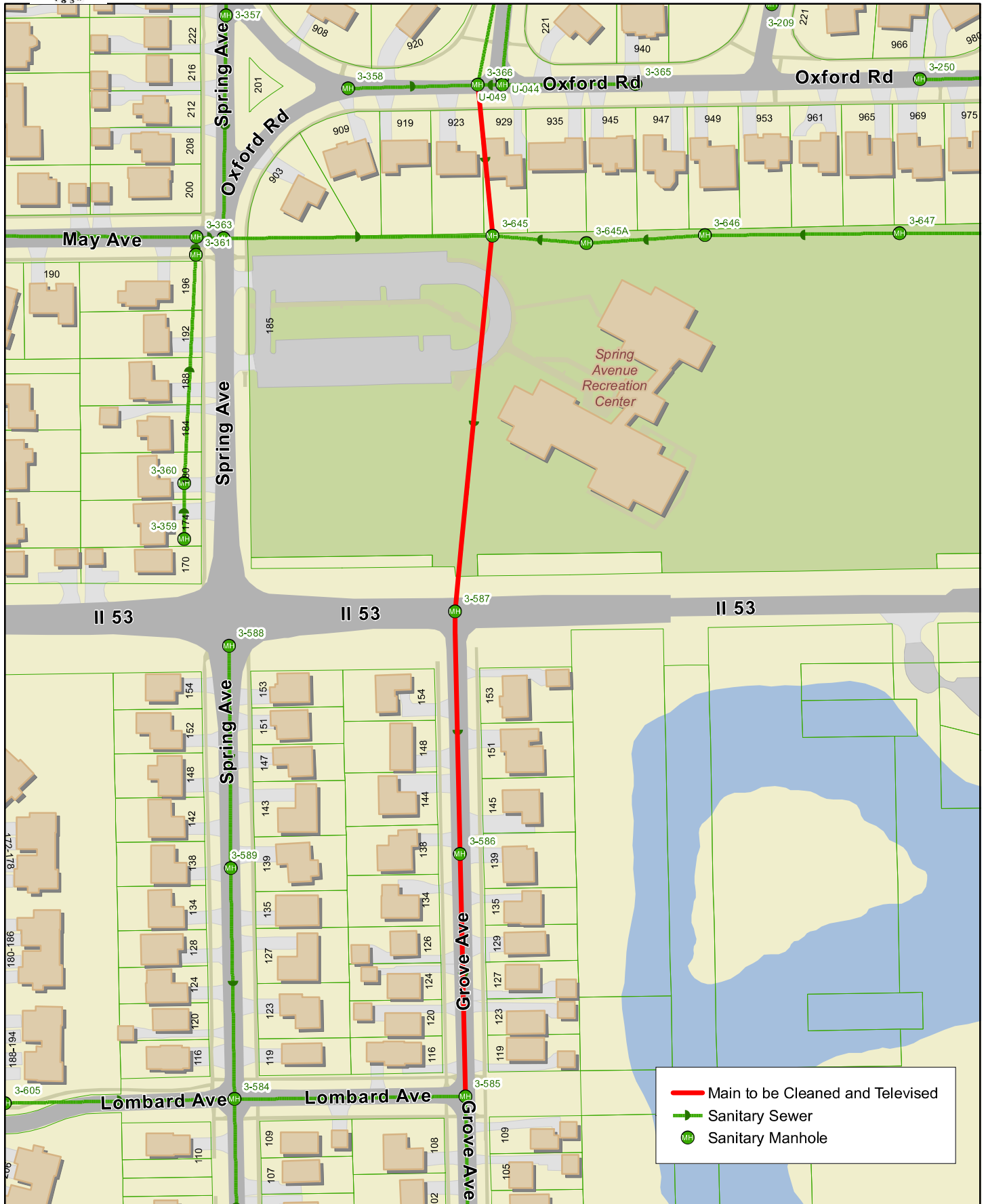
Map 1: Chidester to St Charles





Large Diameter Sewer Map

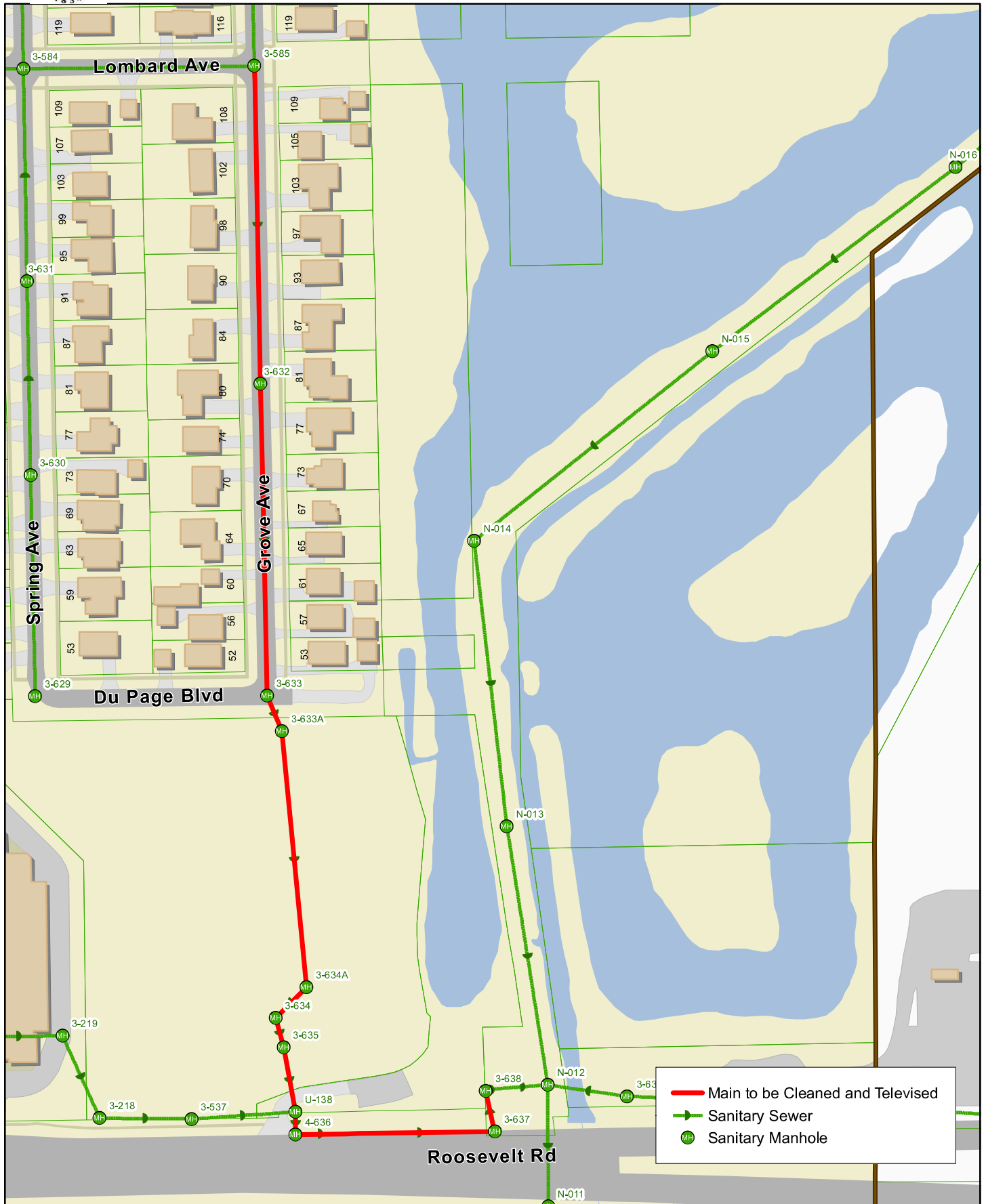
Map 2: Grove Ave North





Large Diameter Sewer Map

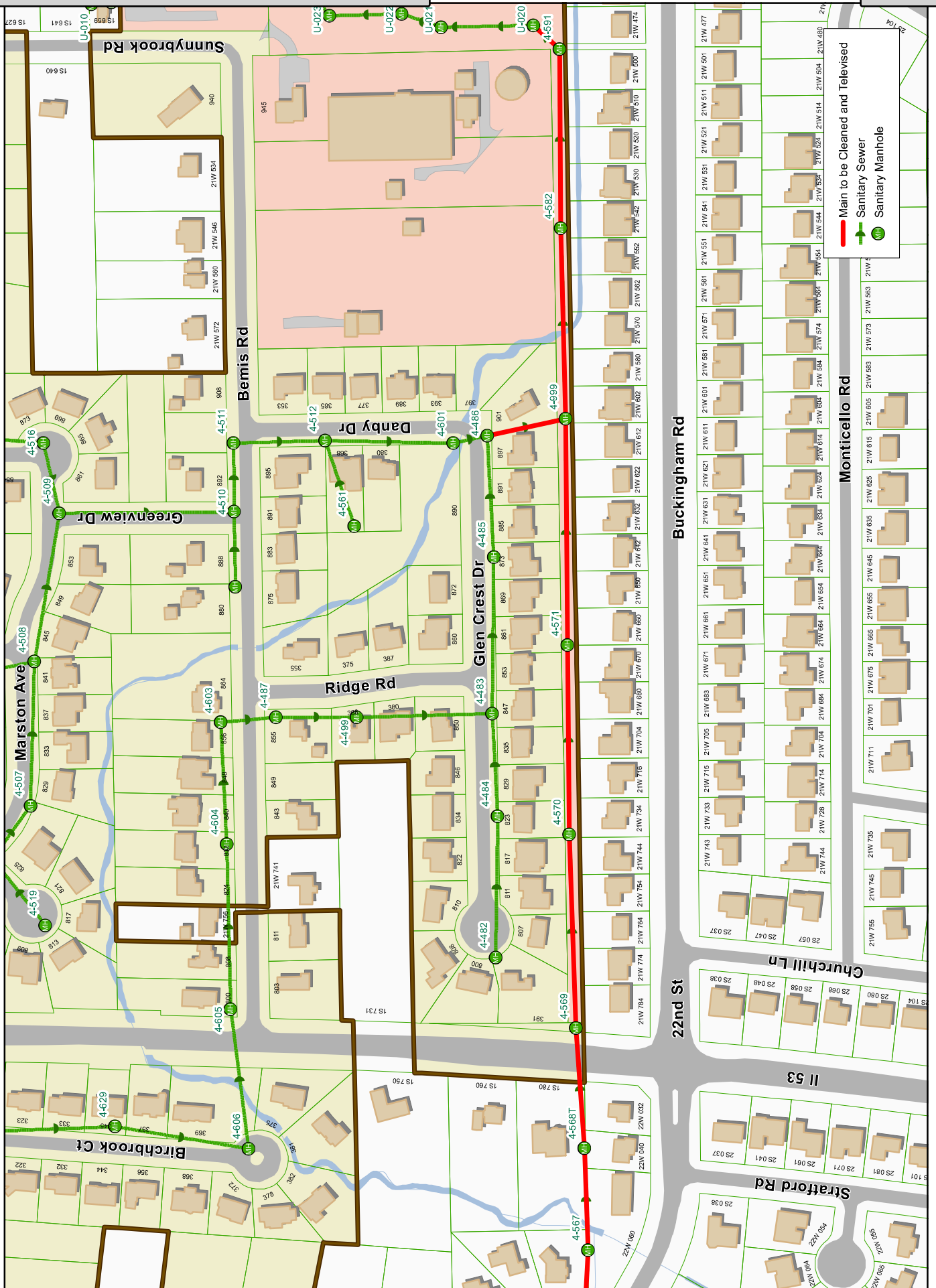
Map 3: Grove Ave South



Map 4: S Park Blvd & Williamsburg to GWA Treatment Plant (west half)



Map 5: S Park Blvd & Williamsburg to GWA Treatment Plant (east half)





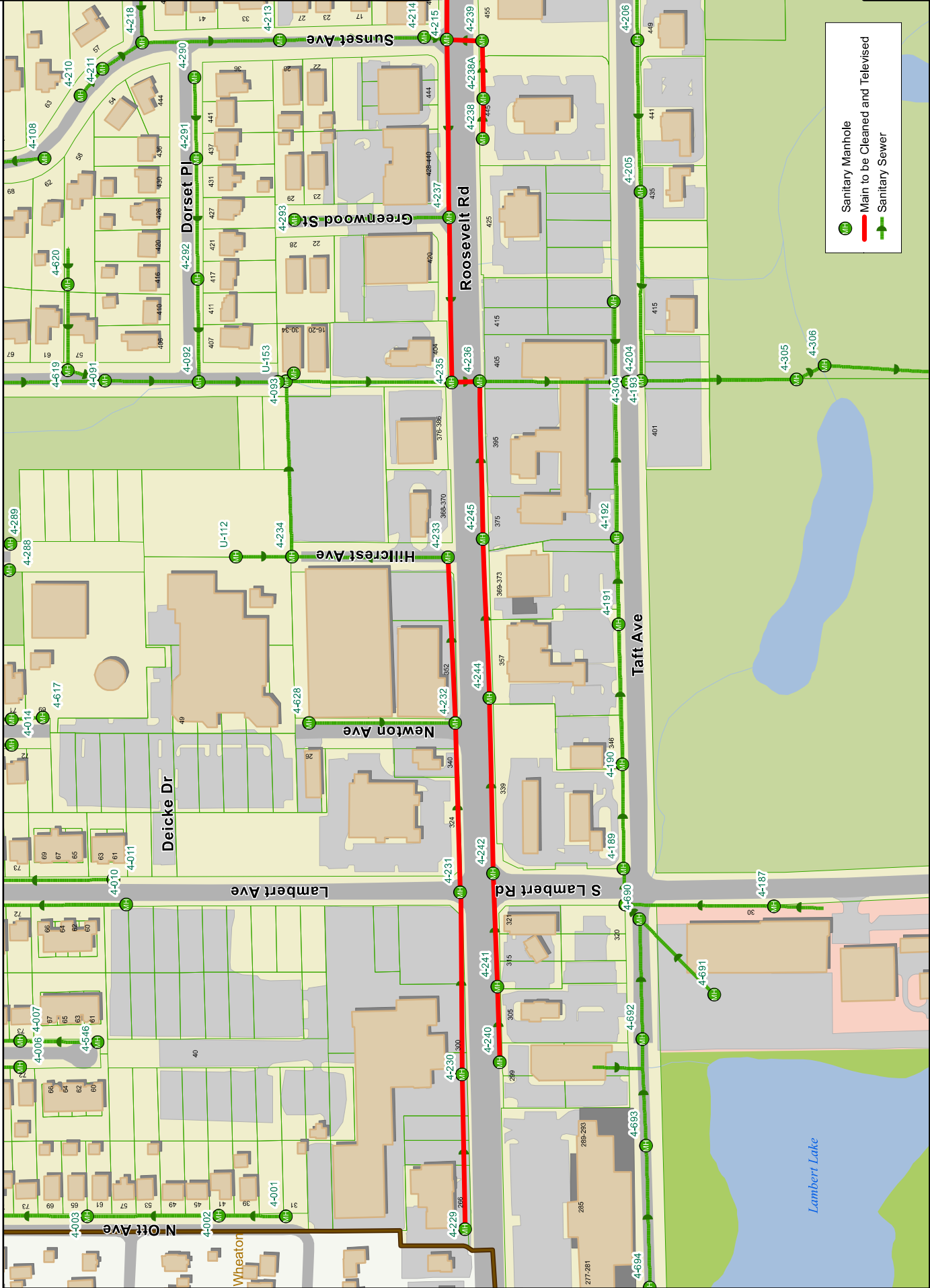
Large Diameter Sewer Map

Map 6: Panfish Park



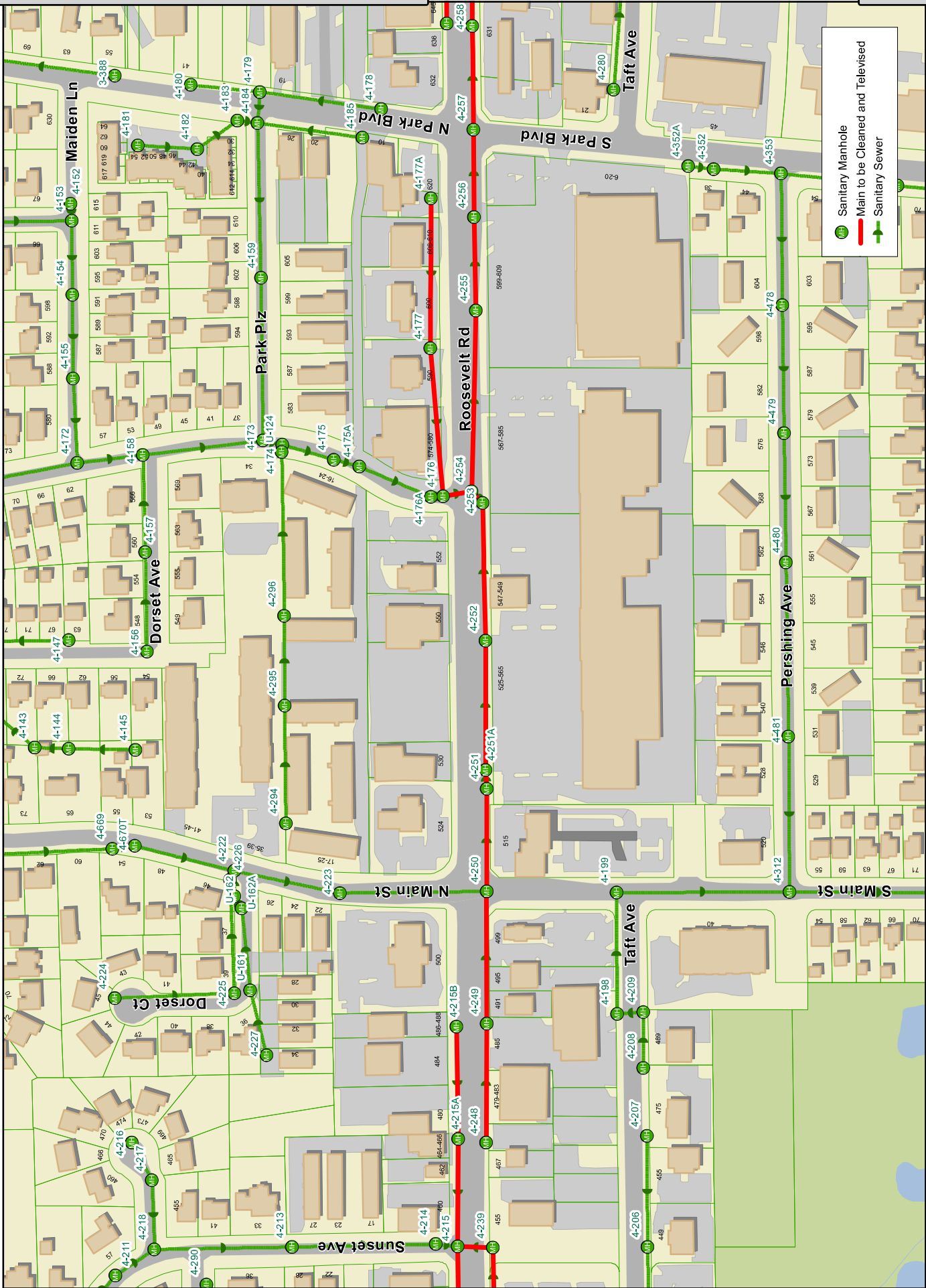
Busy Road Sewer Cleaning Map

Map 1: Roosevelt Rd



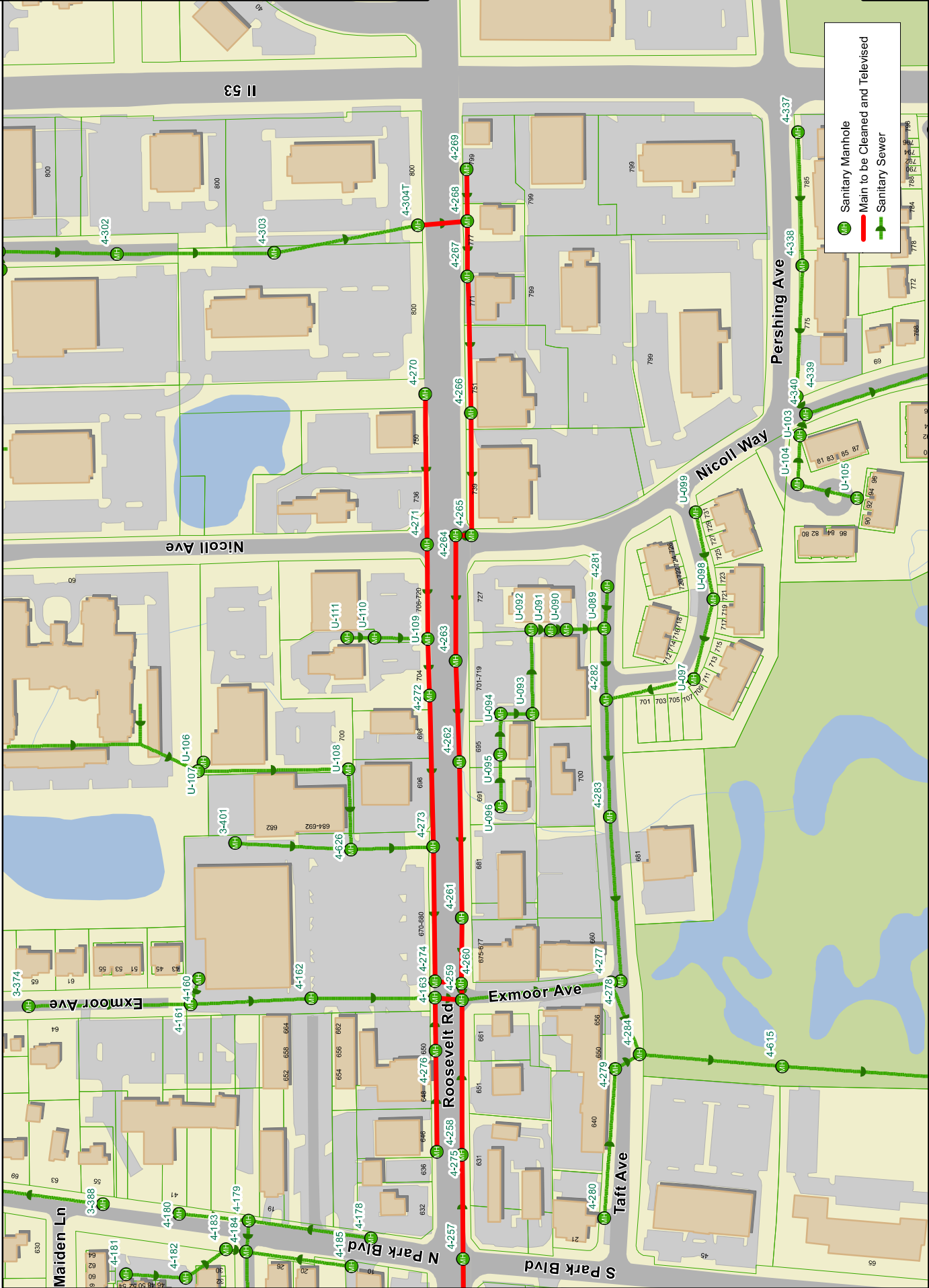
Busy Road Sewer Cleaning Map

Map 2: Roosevelt Rd



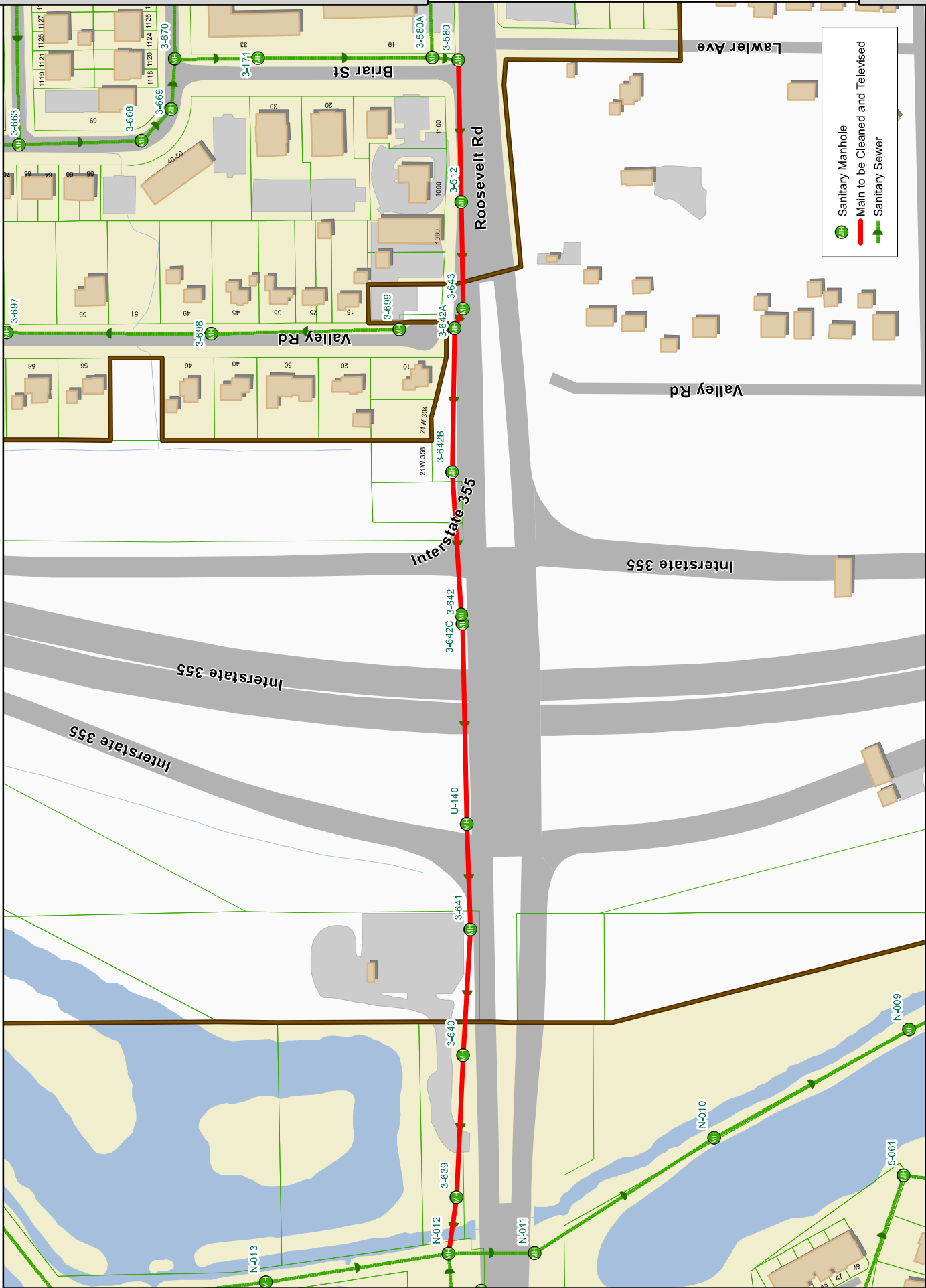
Busy Road Sewer Cleaning Map

Map 3: Roosevelt Rd



Busy Road Sewer Cleaning Map

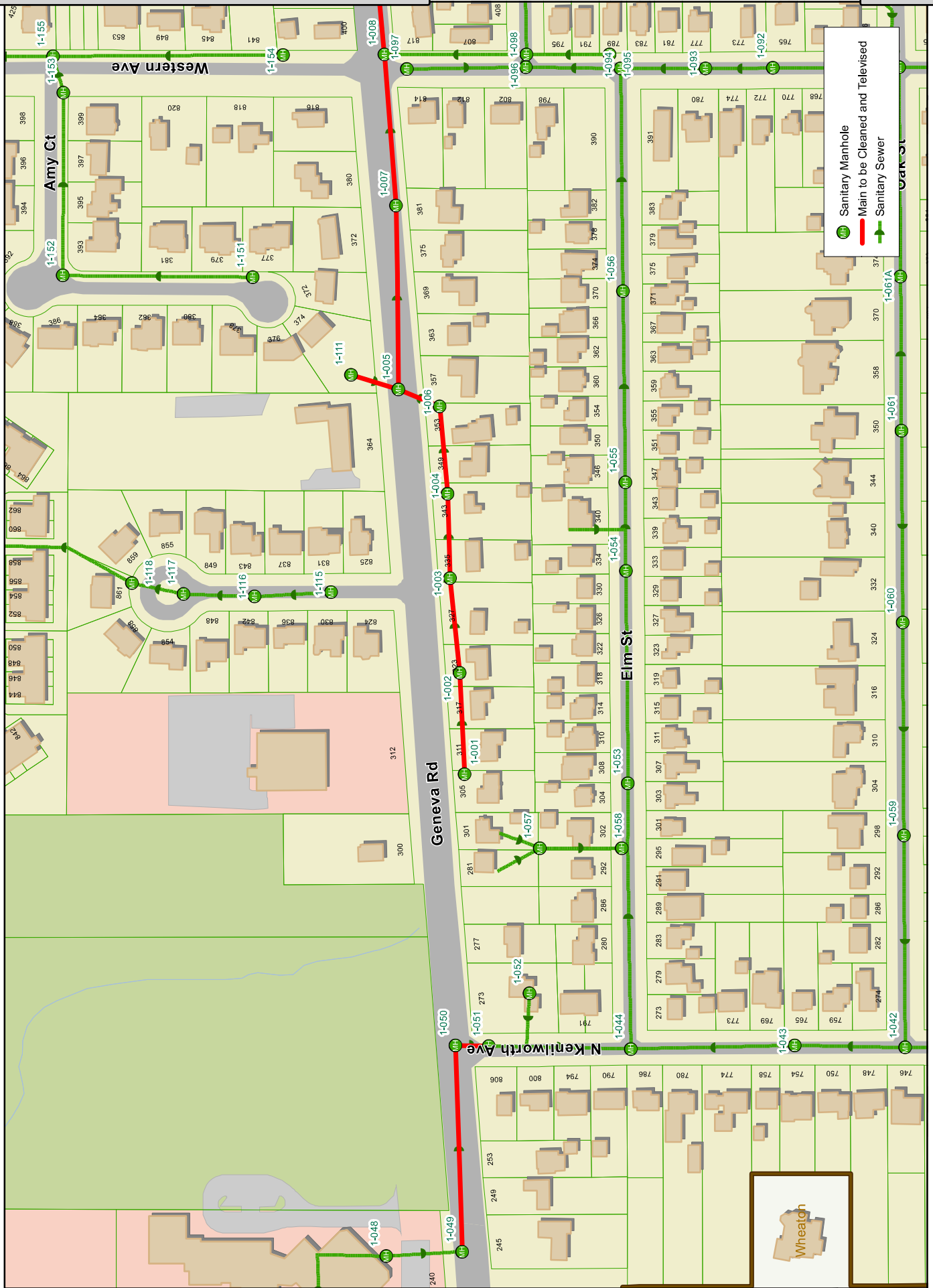
Map 4: Roosevelt Rd





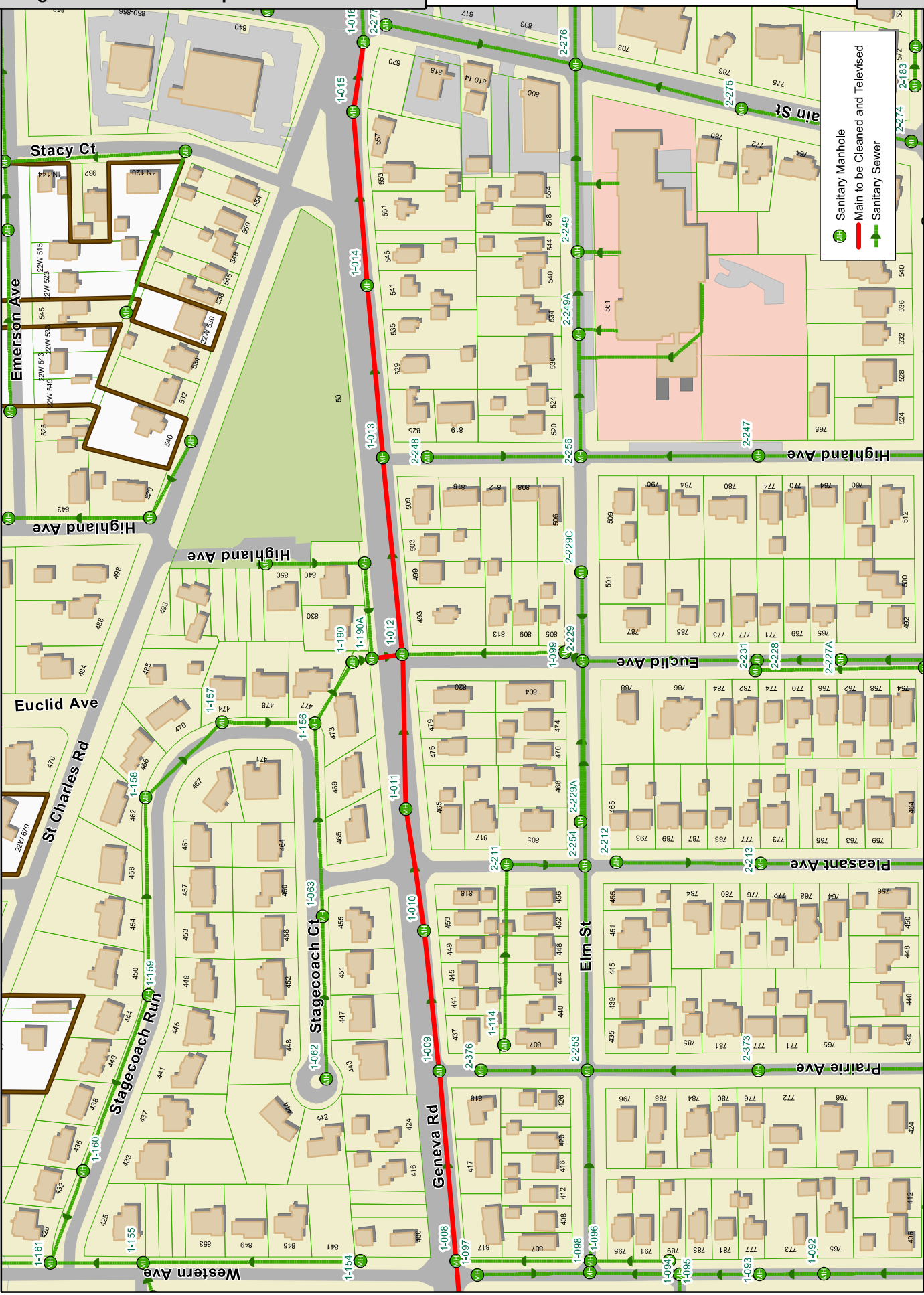
Busy Road Sewer Cleaning Map

Map 5: Geneva Rd



Busy Road Sewer Cleaning Map

Map 6: Geneva Rd



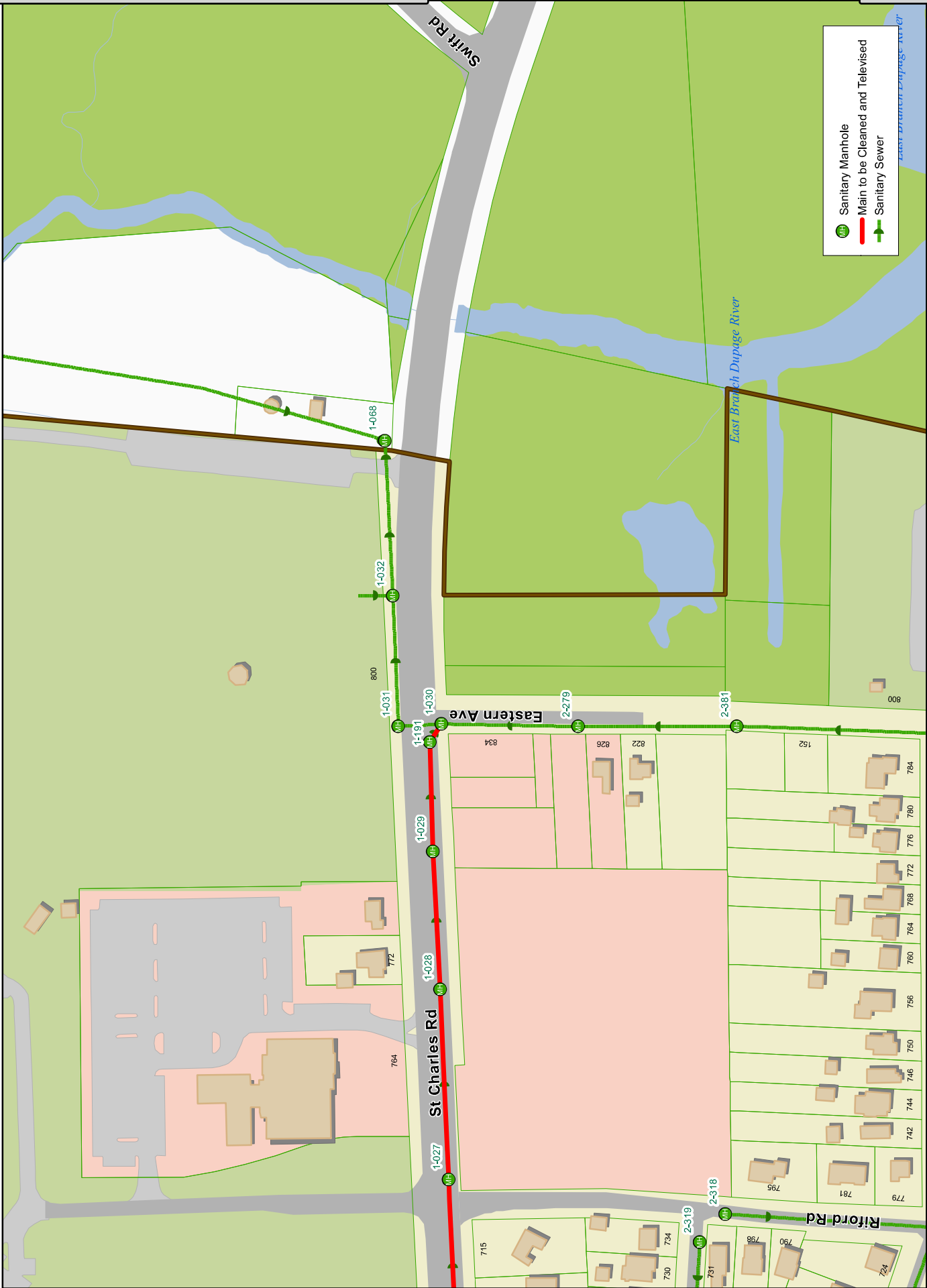
Map 7: St Charles Rd





Busy Road Sewer Cleaning Map

Map 8: St Charles Rd



Large Diameter Lines

S. Park & Williamsburgh to GWA Treatment Plant

Upstream Manhole	Downstream Manhole	Diameter (in)	Length (ft)	Location of U/S M.H	Location of D/S M.H	Notes
4-653	4-999	10	162	Roadway	Easement (Grass)	
4-428	4-567	24	417	Easement (Grass)	Roadway	
4-592	4-568T	27	205	Roadway	Easement (Grass)	
4-593	4-570	27	393	Easement (Grass)	Easement (Grass)	
4-599	4-571	27	383	Easement (Grass)	Roadway	
4-562	4-999	27	458	Roadway	Woods	
4-562A	4-582	28	386	Woods	Woods	
4-563A	4-591	28	363	Woods	Woods	
4-563	4-428	30	420	Woods	Woods	Gravel Path From Milton Ave
4-564	4-592	30	161	Woods	Roadway	
4-565	4-593	30	259	Roadway	Roadway	
4-566	4-599	30	413	Roadway	Woods	
4-567	4-562	30	77	Woods	Grass	D/S M.H located near driveway for 1S780 IL53
4-568T	4-562A	30	277	Grass	Woods	Can not locate 4-569
4-569	4-563A	30	53	Woods	Woods	Can not locate 4-569
4-570	4-563	30	191	Woods	Woods	
4-571	4-564	30	455	Woods	Woods	
4-486	4-565	30	423	Easement (Grass)	Woods	
4-999	4-566	30	337	Woods	Woods	
4-582	U-020	30	71	Woods	Woods	
4-591	4-569	42	244	Woods	GWA (Grass)	D/S M.H Accessible from GWA roadway

Chidester to St. Charles

Upstream Manhole	Downstream Manhole	Diameter (in)	Length (ft)	Location of U/S M.H	Location of D/S M.H	Notes
2-379	2-053	24	10	Roadway	Roadway	
2-053	2-055	30	403	Roadway	Roadway	
2-055	2-380	30	406	Easement (Grass)	Roadway	
2-380	2-381	30	347	Roadway	Woods	Can not locate 2-381
2-381	2-279	30	272	Woods	Roadway	Can not locate 2-381
2-279	1-030	30	235	Roadway	Roadway	
1-030	1-031	30	74	Roadway	Roadway	Lane closure need permit with DuPage County
1-031	1-032	30	224	Roadway	Roadway	Lane closure need permit with DuPage County
1-032	1-068	30	267	Roadway	Easment (Lift Station)	Lane closure need permit with DuPage County

Grove (North & South)

Upstream Manhole	Downstream Manhole	Diameter (in)	Length (ft)	Location of U/S M.H	Location of D/S M.H	Notes
3-366	3-645	36	217	Roadway (Oxford)	Easement (Grass)	Root cut in 2008
3-645	3-587	36	512	Easement (Grass)	Roadway	
3-587	3-586	36	328	Roadway	Roadway	
3-586	3-585	36	324	Roadway	Roadway	
3-585	3-632	36	428	Roadway	Roadway	
3-632	3-633	36	421	Roadway	Roadway	
3-633	3-633A	36	52	Roadway	Easement (Grass)	
3-633A	3-634A	36	350	Easement (Grass)	Woods	
3-634A	3-634	36	59	Woods	Easement (Grass)	
3-634	3-635	36	42	Easement (Grass)	Easement (Grass)	
3-635	U-138	36	89	Easement (Grass)	Roadway	
U-138	4-636	36	31	Roadway	Roadway	
4-636	3-637	36	270	Roadway	Roadway	Lane closure need permit with IDOT
3-637	3-638	36	57	Roadway	Woods	Lane closure need permit with IDOT

Panfish Park

Upstream Manhole	Downstream Manhole	Diameter (in)	Length (ft)	Location of U/S M.H	Location of D/S M.H	Notes
4-259	4-277	18	306	Roadway	Roadway	
4-277	4-284	18	157	Roadway	Easement (Grass)	In Panfish Park
4-284	4-615	18	293	Easement (Grass)	Easement (Grass)	In Panfish Park
4-615	4-394	21	266	Easement (Grass)	Easement (Grass)	In Panfish Park
4-349	4-393	21	447	Easement (Grass)	Easement (Grass)	D/S Manhole At Harding & S Ellyn
4-348B	4-392	21	450	Easement (Grass)	Roadway	
4-395	4-407	21	414	Roadway	Roadway	
4-394	4-363	21	63	Roadway	Roadway	
4-393	4-364	21	450	Roadway	Roadway	
4-392	4-365	21	432	Roadway	Roadway	
4-407	4-653	21	443	Roadway	Roadway	
4-363	4-349	24	333	Roadway	Easement (Grass)	
4-364	4-348B	30	301	Easement (Grass)	Easement (Grass)	
4-365	4-348	30	20	Easement (Grass)	Roadway	

Totals	8" - 12" Diameter	200
	15" - 18" Diameter	800
	21" - 30" Diameter	11,600
	32" - 48" Diameter	3,500
	Total	16,100

Geneva & St Charles Rd

Upstream Manhole	Downstream Manhole	Diameter (in)	Length (ft)	Location of U/S M.H	Location of D/S M.H	Notes
1-001	1-002	8	180	Parkway	Parkway	
1-002	1-003	8	171	Parkway	Parkway	
1-003	1-004	8	153	Parkway	Parkway	
1-004	1-006	8	156	Parkway	Parkway	
1-006	1-005	8	78	Parkway	Street	
1-111	1-005	8	92	Parkway	Street	
1-005	1-007	8	330	Street	Street	
1-007	1-008	8	273	Street	Street	D/S MH @ Intersection of Geneva & Western
1-008	1-012	8	62	Street	Street	D/S MH @ Intersection of Geneva & Prairie
1-009	1-017	8	273	Street	Street	
1-010	1-018	8	195	Street	Street	
1-011	1-019	8	72	Street	Street	D/S MH @ Intersection of Geneva & Euclid
1-190A	1-024	8	37	Parkway	Street	D/S MH @ Intersection of Geneva & Euclid
1-012	1-025	8	195	Street	Street	D/S MH @ Intersection of Geneva & Highland
1-013	1-108	8	185	Street	Street	
1-014	1-019	10	200	Street	Street	
1-015	1-020	12	204	Street	Street	D/S MH @ Intersection of Geneva & St Charles Rd
1-016	1-021	12	204	Street	Street	
1-017	1-022	12	85	Street	Street	
1-018	1-022	12	215	Street	Street	
1-019A	1-023	12	151	Parkway	Street	
1-019	1-024	12	232	Street	Street	
1-020	1-025	12	117	Street	Street	
1-021	1-009	15	360	Street	Street	
1-105	1-010	15	264	Driveway	Street	**May possibly need easement machine**
1-022	1-011	15	233	Street	Street	
1-023	1-012	15	293	Street	Street	D/S MH @ Intersection of St Charles Rd & Lenox
1-107	1-026	15	178	Street	Street	D/S MH @ Intersection of St Charles Rd & Lenox
1-024	1-027	15	297	Street	Street	
1-108	1-028	15	327	Easement	Street	
1-109A	1-029	15	238	Easement	Easement	**May possibly need easement machine**
1-025	1-191	15	189	Street	Street	
1-026	1-030	15	39	Street	Street	D/S MH @ Intersection of St Charles Rd & Riford
1-027	1-013	18	374	Street	Street	
1-028	1-014	18	328	Street	Street	
1-029	1-015	18	328	Street	Street	
1-191	1-016	18	134	Street	Easement	

Roosevelt Rd

Upstream Manhole	Downstream Manhole	Diameter (in)	Length (ft)	Location of U/S M.H	Location of D/S M.H	Notes
4-229	4-230	8	320	Parkway	Parkway	D/S MH In Haggerty Chevy Parking Lot
4-230	4-231	8	374	Parkway	Street	D/S MH @ Intersection of Roosevelt & Lambert
4-240	4-241	8	156	Parkway	Parkway	
4-241	4-242	8	233	Parkway	Street	D/S MH @ Intersection of Roosevelt & Lambert
4-231	4-232	8	350	Street	Street	D/S MH @ Intersection of Roosevelt & Newton
4-242	4-244	8	362	Street	Drive Apron	
4-232	4-245	8	326	Street	Street	
4-244	4-236	8	324	Drive Apron	Street	
4-245	4-237	8	367	Street	Street	
4-235	4-215	8	222	Street	Street	
4-237	4-215A	8	231	Street	Street	
4-215	4-249	8	307	Street	Street	
4-215A	4-250	8	271	Street	Street	
4-215B	4-251	8	212	Street	Street	
4-248	4-251A	8	39	Parkway	Drive Apron	
4-249	4-276	8	209	Parkway	Street	D/S MH @ Intersection of Main & Roosevelt
4-250	4-163	8	109	Street	Drive Apron	
4-251	4-259	8	56	Drive Apron	Parkway	
4-251A	4-260	8	164	Parkway	Parkway	
4-252	4-261	8	318	Parkway	Parkway	
4-253	4-273	8	309	Parkway	Street	D/S MH @ Intersection of Parkside & Roosevelt
4-176	4-262	8	242	Street	Street	
4-254	4-272	8	117	Street	Street	
4-255	4-263	8	253	Street	Street	
4-256	4-264	8	33	Street	Street	D/S MH @ Intersection of Park & Roosevelt
4-257	U-109	8	195	Street	Street	
4-258	4-271	8	312	Street	Street	D/S MH @ Intersection of Exmoor & Roosevelt
4-275	4-265	8	340	Parkway	Parkway	
4-276	4-266	8	282	Parkway	Drive Apron	
4-163	4-267	8	192	Drive Apron	Street	D/S MH @ Intersection of Exmoor & Roosevelt
4-260	4-268	8	137	Street	Street	D/S MH @ Intersection of Exmoor & Roosevelt
4-274	4-268	8	28	Street	Street	
4-273	4-233	10	340	Drive Apron	Drive Apron	
4-261	4-235	10	336	Street	Drive Apron	
4-262	4-252	10	267	Drive Apron	Street	
4-272	4-253	10	280	Drive Apron	Drive Apron	
4-263	4-254	10	33	Street	Street	
U-109	4-260	10	56	Parkway	Drive Apron	
4-264	4-274	10	275	Street	Street	
4-265	4-254	15	60	Street	Street	
4-271	4-255	15	374	Street	Parkway	U/S MH @ Intersection of Nicoll & Roosevelt
4-270	4-256	15	192	Street	Drive Apron	D/S MH @ Intersection of Nicoll & Roosevelt
4-266	4-257	15	180	Parkway	Street	D/S MH @ Intersection of Nicoll & Roosevelt
4-267	N-012	15	109	Parkway	Drive Apron	
4-268	3-639	15	274	Drive Apron	Drive Apron	
4-304T	3-640	15	242	Parkway	Drive Apron	
4-269	3-641	15	203	Drive Apron	Drive Apron	
3-639	U-140	15	385	Parkway	Parkway	
3-640	3-642	15	18	Parkway	Parkway	
3-641	3-642C	15	270	Parkway	Parkway	
U-140	3-642B	15	280	Parkway	Parkway	
3-642	3-642A	15	38	Parkway	Parkway	Under 355
3-642C	3-643	15	206	Parkway	Parkway	
3-642B	3-512	15	276	Parkway	Parkway	
3-642A	4-236	18	58	Parkway	Parkway	
3-643	4-258	18	308	Street	Parkway	
3-512	4-259	18	316	Street	Street	
3-580	4-259	18	34	Street	Street	

Totals	8" - 12" Diameter	11,300
	15" - 18" Diameter	7,500
	Total	18,800

Scope 1: Sanitary Sewer CCTV Inspection For Large Diameter
BID OPENING DATE: October 23, 2019
TIME: 10 A.M. Local Time

Contractor Name	National Power Rodding Corp. (NPR)			Chicagoland Trenchless Rehabilitation (CTR)			Visu-Sewer of Illinois, LLC			Michels Pipe Services		
Item Description	Quantity (feet)	Unit Price	Total	Quantity (feet)	Unit Price	Total	Quantity (feet)	Unit Price	Total	Quantity (feet)	Unit Price	Total
CCTV Inspection of Sanitary Sewers (8" to 12")	200	\$ 3.00	\$ 600.00	200	\$ 2.80	\$ 560.00	200	\$ 4.35	\$ 870.00	200	\$ 3.00	\$ 600.00
CCTV Inspection of Sanitary Sewers (15" to 18")	800	\$ 3.00	\$ 2,400.00	800	\$ 2.80	\$ 2,240.00	800	\$ 2.70	\$ 2,160.00	800	\$ 6.00	\$ 4,800.00
CCTV Inspection of Sanitary Sewers (21" to 30")	11,600	\$ 3.00	\$ 34,800.00	11,600	\$ 2.80	\$ 32,480.00	11,600	\$ 3.70	\$ 42,920.00	11,600	\$ 7.00	\$ 81,200.00
CCTV Inspection of Sanitary Sewers (32" to 48")	3,500	\$ 4.00	\$ 14,000.00	3,500	\$ 2.80	\$ 9,800.00	3,500	\$ 4.60	\$ 16,100.00	3,500	\$ 3.50	\$ 12,250.00
Root Cutting	6,000	\$ 0.25	\$ 1,500.00	6,000	\$ 5.90	\$ 35,400.00	6,000	\$ 4.50	\$ 27,000.00	6,000	\$ 2.00	\$ 12,000.00
Heavy Cleaning	8,000	\$ 0.25	\$ 2,000.00	8,000	\$ 2.90	\$ 23,200.00	8,000	\$ 4.50	\$ 36,000.00	8,000	\$ 3.00	\$ 24,000.00
Traffic Control	LUMP SUM		\$ 3,500.00	LUMP SUM		\$ 2,500.00	LUMP SUM		\$ 500.00	LUMP SUM		\$ 6,300.00
Total Base Bid			\$ 58,800.00			\$ 106,180.00			\$ 125,550.00			\$ 141,150.00

Scope 2: Sanitary Sewer CCTV Inspection For High Traffic Areas
BID OPENING DATE: October 23, 2019
TIME: 10 A.M. Local Time

Contractor Name	National Power Rodding Corp. (NPR)			Chichagoland Trenchless Rehabilitation (CTR)			Visu-Sewer of Illinois, LLC			Michels Pipe Services		
Item Description	Quantity (feet)	Unit Price	Total	Quantity (feet)	Unit Price	Total	Quantity (feet)	Unit Price	Total	Quantity (feet)	Unit Price	Total
CCTV Inspection of Sanitary Sewers (8" to 12")	11,300	\$ 2.35	\$ 26,555.00	11,300	\$ 2.35	\$ 26,555.00	11,300	\$ 3.65	\$ 41,245.00	11,300	\$ 3.00	\$ 33,900.00
CCTV Inspection of Sanitary Sewers (15" to 18")	7,500	\$ 3.00	\$ 22,500.00	7,500	\$ 2.35	\$ 17,625.00	7,500	\$ 3.95	\$ 29,625.00	7,500	\$ 3.25	\$ 24,375.00
Root Cutting	2,000	\$ 0.50	\$ 1,000.00	2,000	\$ 1.93	\$ 3,860.00	2,000	\$ 4.00	\$ 8,000.00	2,000	\$ 2.00	\$ 4,000.00
Heavy Cleaning	10,000	\$ 0.25	\$ 2,500.00	10,000	\$ 2.30	\$ 23,000.00	10,000	\$ 1.25	\$ 12,500.00	10,000	\$ 3.00	\$ 30,000.00
Traffic Control	LUMP SUM		\$ 8,500.00	LUMP SUM		\$ 3,500.00	LUMP SUM		\$ 2,000.00	LUMP SUM		\$ 24,875.00
Total Base Bid			\$ 61,055.00			\$ 74,540.00			\$ 93,370.00			\$ 117,150.00



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

Meeting: 11/12/19 07:00 PM
Department: Community Development
Department Head: Staci Springer
Category: Ordinance
Prepared By: Kelly Purvis

SCHEDULED

ORDINANCE 6732

DOC ID: 4221

Ordinance No. 6732, An Ordinance Establishing a Moratorium on Cannabis Business Establishments

Background.

On June 25, 2019, Governor Pritzker signed the Cannabis Regulation and Tax Act (CRTA) which legalizes the sale, possession and usage of cannabis for recreational purposes in limited quantities by persons 21 years and older, beginning January 1, 2020. The CRTA allows municipalities to decide if they wish to allow adult-use cannabis businesses within their boundaries and enact reasonable zoning regulations for these businesses. While municipalities may regulate or ban cannabis businesses in their jurisdictions, they have no control over the State licensing process and cannot ban possession or consumption of cannabis products.

On August 19, 2019, the Village Board met for a workshop to discuss adult-use recreational cannabis businesses. The Board heard a presentation by Village staff, and then public comment from several members of the public before beginning discussion of the topic. The Board did not make any final determinations at the workshop and largely felt that more information and public outreach was needed prior to determining how to regulate adult-use cannabis businesses.

After the workshop, the Village Board passed a resolution which stated that adult-use recreational cannabis is not currently addressed in the Village Code and is therefore not allowed within the Village at this time. The resolution also stated that the Plan Commission would hold a public hearing on text amendments to regulate adult-use cannabis within 90 days.

On October 10, 2019, the Plan Commission reviewed and discussed the proposed text amendments for adult-use cannabis businesses. There were several members of the public in attendance of which 16 spoke; 7 spoke in favor of allowing adult-use cannabis sales in the Village, 7 spoke against and 2 were neutral. No members of the public specifically commented on the proposed text amendments. By a vote of 6 yes and 2 no, the Plan Commission voted to support the proposed text amendments as presented by staff, should the Village Board determine that cannabis businesses should be allowed in Glen Ellyn. However, it was the consensus of the Plan Commission that more information is needed prior to allowing the operation of adult-use cannabis businesses in the Village. The Commission was in favor of the Village waiting to see what the impact is on other communities to help increase the level of confidence in making the right decision for the community.

On October 28, 2019, staff presented additional findings/research related to adult-use recreational cannabis businesses to the Village Board. Staff also presented the Plan Commission recommendation related to the proposed text amendments and the consensus statement provided by the Commission related to adult-use cannabis businesses in general. There were 20 members

of the public in attendance that chose to speak. The overwhelming majority of those who spoke (18/20) at the meeting were not in favor of allowing adult-use dispensaries (or any other cannabis businesses) in the Village. Following deliberations, the Village Board directed staff to draft an ordinance for consideration for a one-year moratorium on the sale of adult-use cannabis within the Village.

Action Requested.

In accordance with direction provided by the Village Board and the Village Manager, two Ordinances have been prepared for Village Board consideration at the November 12, 2019 Village Board meeting. The first Ordinance will prohibit the sale of adult-use cannabis in the Village for 6 months and the second will prohibit the sale of adult-use cannabis in the Village for 1 year.

Attachments.

Proposed Ordinance - Moratorium for 6 months
Proposed Ordinance - Moratorium for 1 year
Draft Plan Commission Meeting Minutes - Exhibit "A"

CC: Cole Jackson, Associate Planner

Ordinance 6732

Meeting of November 12, 2019



Village of Glen Ellyn

Ordinance No. 6732

An Ordinance Establishing a Moratorium on Cannabis Business
Establishments

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

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

PREPARED BY AND MAIL TO:

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6732**An Ordinance Establishing a Moratorium on Cannabis Business Establishments**

Whereas, the State of Illinois has enacted the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, which provides that municipalities may allow or prohibit cannabis business establishments within their corporate limits; and

Whereas, the Village Board adopted Resolution 19-12 on September 9, 2019, stating that the Village does not currently have regulations for cannabis businesses and that regulations for such businesses would be drafted and reviewed within 90 days of the resolution; and

Whereas, the Plan Commission is charged with periodically reviewing and making a recommendation to the Village Board on text amendments to the Zoning Code; and

Whereas, in accordance with this responsibility following due and proper publication of notice in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, the Glen Ellyn Plan Commission conducted a public hearing on October 10, 2019 to consider text amendments to the Glen Ellyn Zoning Code regarding cannabis business establishments; and

Whereas, several members of the public were present at the public hearing, seven (7) of which spoke against allowing recreational cannabis businesses in the Village, seven (7) of which spoke for allowing recreational cannabis businesses in the Village and two (2) of which were neither for nor against allowing recreational cannabis businesses in the Village. Zero (0) members of the public spoke for or against the proposed text amendments specifically; and

Whereas, based upon the evidence, testimony, and exhibits presented at the October 10, 2019 Plan Commission public hearing, by a vote of six (6) “yes” and two (2) “no”, the Glen Ellyn Plan Commission recommended approval of the proposed text amendments to the Glen Ellyn Zoning Code as set forth in the minutes of the October 10, 2019 Plan Commission public hearing, a draft of which is attached hereto as Exhibit “A”; and

Whereas, while the Plan Commission recommended approval of the proposed text amendments to regulate recreational cannabis businesses, should the Village Board determine that the use is appropriate for the Village, the consensus of the Plan Commission was that more evidence is required before a decision is made on approving the sale of recreational cannabis in the Village of Glen Ellyn and that by waiting to see what the impact is on other communities the Village can increase the level of confidence in making the right decision for the community; and

Whereas, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

Whereas, this Ordinance is adopted pursuant to the provisions of the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, which provides that the Village has the authority to prohibit adult-use cannabis business establishments within its corporate limits; and

Whereas, the Village Board desires to carefully review and consider the impacts that cannabis businesses may have on the public health, safety, morals, and welfare; and

Whereas, the Village Board concurs with the consensus of the Plan Commission that more evidence and evaluation is required before a determination can be made as to how the Village should regulate cannabis businesses; and

Whereas, to preserve the status quo while the Village conducts the evaluation process, it desires to enforce a moratorium on cannabis business establishments which is expected to last until October 1, 2020.

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

Section One: The foregoing recitals shall be and hereby incorporated into and made a part of this Ordinance as if fully set forth in Section One.

Section Two: Moratorium Established.

- A. From the effective date of this Ordinance until October 1, 2020, or until new ordinances governing cannabis business establishments are adopted, whichever comes first, no new applications for the operation of any cannabis business establishments or infusers shall be considered or approved by the Village. For purposes of this ordinance, “cannabis business establishments” include “cannabis business establishments” and “infusers” as defined in the Cannabis Regulation and Tax Act, 430 ILCS 705/1-10.
- B. The Moratorium established in Subsection 2.A of this Ordinance shall be, and is hereby, in effect upon passage of this Ordinance and shall expire at 12:01 AM on October 1, 2020, unless prior to that time the Village Board, in their sole and absolute discretion, terminates or extends this Moratorium by ordinance duly adopted.

Section Three: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction,

such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section Four: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section Five: This Ordinance shall be in full force and effect upon 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 _____.

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

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

Village President

Attest:

Ordinance 6732

Meeting of November 12, 2019

Village Clerk

AFFIX VILLAGE SEAL

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

ATTACHMENTS:

- Glen Ellyn Ord- Cannabis Moratorium (Apr 1 2020) 4823-5505-6044 (PDF)
- Exhibit A - 10.10.19 Draft Minutes Regular Plan Commission (PDF)



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Establishing a Moratorium on Cannabis Business
Establishments**

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

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

Ordinance No. _____

An Ordinance Establishing a Moratorium on Cannabis Business Establishments

Whereas, the State of Illinois has enacted the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, which provides that municipalities may allow or prohibit cannabis business establishments within their corporate limits; and

Whereas, the Village Board adopted Resolution 19-12 on September 9, 2019, stating that the Village does not currently have regulations for cannabis businesses and that regulations for such businesses would be drafted and reviewed within 90 days of the resolution; and

Whereas, the Plan Commission is charged with periodically reviewing and making a recommendation to the Village Board on text amendments to the Zoning Code; and

Whereas, in accordance with this responsibility following due and proper publication of notice in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, the Glen Ellyn Plan Commission conducted a public hearing on October 10, 2019 to consider text amendments to the Glen Ellyn Zoning Code regarding cannabis business establishments; and

Whereas, several members of the public were present at the public hearing, seven (7) of which spoke against allowing recreational cannabis businesses in the Village, seven (7) of which spoke for allowing recreational cannabis businesses in the Village and two (2) of which were neither for nor against allowing recreational cannabis businesses in the Village. Zero (0) members of the public spoke for or against the proposed text amendments specifically; and

Whereas, based upon the evidence, testimony, and exhibits presented at the October 10, 2019 Plan Commission public hearing, by a vote of six (6) “yes” and two (2) “no”, the Glen Ellyn Plan Commission recommended approval of the proposed text amendments to the Glen Ellyn Zoning Code

as set forth in the minutes of the October 10, 2019 Plan Commission public hearing, a draft of which is attached hereto as Exhibit “A”; and

Whereas, while the Plan Commission recommended approval of the proposed text amendments to regulate recreational cannabis businesses, should the Village Board determine that the use is appropriate for the Village, the consensus of the Plan Commission was that more evidence is required before a decision is made on approving the sale of recreational cannabis in the Village of Glen Ellyn and that by waiting to see what the impact is on other communities the Village can increase the level of confidence in making the right decision for the community; and

Whereas, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

Whereas, this Ordinance is adopted pursuant to the provisions of the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, which provides that the Village has the authority to prohibit adult-use cannabis business establishments within its corporate limits; and

Whereas, the Village Board desires to carefully review and consider the impacts that cannabis businesses may have on the public health, safety, morals, and welfare; and

Whereas, the Village Board concurs with the consensus of the Plan Commission that more evidence and evaluation is required before a determination can be made as to how the Village should regulate cannabis businesses; and

Whereas, to preserve the status quo while the Village conducts the evaluation process, it desires to enforce a moratorium on cannabis business establishments which is expected to last until April 1, 2020.

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

Section One: The foregoing recitals shall be and hereby incorporated into and made a part of this Ordinance as if fully set forth in Section One.

Section Two: Moratorium Established.

- A. From the effective date of this Ordinance until April 1, 2020, or until new ordinances governing cannabis business establishments are adopted, whichever comes first, no new applications for the operation of any cannabis business establishments or infusers shall be considered or approved by the Village. For purposes of this ordinance, “cannabis business establishments” include “cannabis business establishments” and “infusers” as defined in the Cannabis Regulation and Tax Act, 430 ILCS 705/1-10.
- B. The Moratorium established in Subsection 2.A of this Ordinance shall be, and is hereby, in effect upon passage of this Ordinance and shall expire at 12:01 AM on April 1, 2020, unless prior to that time the Village Board, in their sole and absolute discretion, terminates or extends this Moratorium by ordinance duly adopted.

Section Three: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section Four: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section Five: This Ordinance shall be in full force and effect upon 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 _____.

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christensen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christensen				
Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christensen				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

Exhibit "A"

DRAFT MINUTES
REGULAR PLAN COMMISSION MEETING
OCTOBER 10, 2019

Call to Order

The regular meeting of the Plan Commission was called to order by Chairperson Mary Loch at 7:00 p.m. Plan Commissioners Lloyd Berry, Angela Fanella, Phillip Hartweg, John Mulherin, David Rodemann, Mohammed Saeed and Jamie Vondruska were present. Commissioner Tracy Heming Littwin was excused. Also present were Community Development Director Staci Springer, Village Planner Kelly Purvis, Associate Planner Cole Jackson, Attorney Kurt Asprooth, Deputy Police Chief Kurt Vavra, Trustee Liaison Bill Enright and Recording Secretary Debbie Solomon.

Public Comment

No general comments on non-agenda items were made by the public at this Plan Commission meeting.

Approval of June 20, 2019 Special Plan Commission Minutes

Commissioner Hartweg moved, seconded by Commissioner Saeed, to approve the minutes of the June 20, 2019 Special Plan Commission minutes. The motion carried unanimously by voice vote.

Approval of June 27, 2019 Special Plan Commission Minutes

Commissioner Saeed moved, seconded by Commissioner Berry, to approve the minutes of the June 27, 2019 Plan Commission minutes. The motion carried unanimously by voice vote.

Chairperson Loch explained the procedures and role of the Plan Commission and the order of the process for the public hearing and after.

Public Hearing – Recreational Cannabis Businesses – Zoning Text Amendment

On the agenda was a public hearing to review proposed text amendments prepared by staff related to zoning, buffers, on-site use and parking requirements for cannabis dispensaries if the Village Board decides to allow recreational cannabis businesses in the Village.

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PUBLIC HEARING – RECREATIONAL CANNABIS BUSINESSES – ZONING TEXT AMENDMENTS

PUBLIC HEARING WITH DISCUSSION, CONSIDERATION, AND RECOMMENDATION REGARDING PROPOSED TEXT AMENDMENTS PREPARED BY STAFF RELATED TO ZONING, BUFFERS, ON-SITE USE AND PARKING REQUIREMENTS FOR CANNABIS DISPENSARIES IF THE VILLAGE BOARD DECIDES TO ALLOW RECREATIONAL CANNABIS BUSINESSES IN THE VILLAGE.

Commissioner Fanella moved, seconded by Commissioner Hartweg, to open the public hearing at 7:04 p.m. The motion carried unanimously by voice vote.

Staff Introduction

Sworn in for the Village were Village Planner Purvis and Associate Planner Jackson.

Associate Village Planner Jackson provided an overview of the state-level legislation, Cannabis Regulation and Tax Act (CRTA) that was signed by Governor Pritzker in June 2019. Associate Village Planner Jackson stated this legislation created six kinds of cannabis businesses and the various licenses needed to operate these businesses which will be issued on a staggered basis through 2022. Associate Village Planner Jackson stated the CRTA authorizes counties and municipalities to impose local taxes on retail sales including an optional tax up to 3%. Associate Village Planner Jackson stated the CRTA also includes information regarding security protocols and the State Level Tax Distribution. Associate Village Planner Jackson stated there is more information in the Commissioners' packets and online.

Village Planner Purvis stated this topic came before the Village Board at a Workshop meeting in August, and the Village Board made no definitive determination, but did direct the staff to find more information on costs and benefits, hear more public feedback on this topic and have the Plan Commission look at possible zoning and text amendments needed. Village Planner Purvis stated that after the Workshop, the Village Board did pass a resolution which states that recreational cannabis is not currently addressed in the Village Code and is therefore not allowed within the Village at this time, and that the Plan Commission will hold a public hearing on text amendments to regulate recreational cannabis within 90 days.

Village Planner Purvis stated the Village created a webpage to receive comments from residents related to recreational cannabis, and she shared the data collected so far. Village Planner Purvis stated 113 residents did submit comments for and against the possible sale of cannabis in the Village, and a little over half of the respondents were in favor of the sale of recreational cannabis being permitted in the Village.

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Village Planner Purvis stated the Village staff did extensive research and pulled information from many different sources, including an interview with a Cannabis Educator and a meeting on recreational cannabis at the College of DuPage (COD) and conferred with legal counsel Kurt Asprooth with Ancel Glink who is well-versed in CRTA regarding this topic. Village Planner Purvis stated the cannabis educator said that education would be a critical piece if the Village does allow the sale of recreational cannabis in the Village, and that any dispensaries should be located away from schools. Village Planner Purvis stated the staff did a literature review, and many of these pieces were either strongly for the sale of cannabis or against the sale of cannabis. Village Planner Purvis stated the most comprehensive study the staff could find on the effects of recreational legalization was published in 2018 by Colorado's Department of Public Safety, and Village Planner Purvis relayed the key findings in the study, including the number of cannabis related arrests and court filings decreased, an overall increase in the adult usage of marijuana, hospitalization rates with possible marijuana exposure increased substantially, and no significant change in youth use rates, but that the student usage of marijuana tends to increase by grade. Village Planner Purvis stated the study does caution that its data is preliminary, and that that the information should be interpreted with caution.

Village Planner Purvis stated the staff completed a survey showing how 64 other Illinois communities are choosing to regulate recreational cannabis businesses. Village Planner Purvis stated approximately 36% of these surveyed communities are taking action or leaning toward permitting some sort of cannabis business while approximately 31% are taking action or leaning toward prohibiting cannabis related businesses. Village Planner Purvis stated nearly one-third of the communities surveyed have not taken action to permit or ban cannabis related businesses. Village Planner Purvis stated the Village of Lombard did vote to allow recreational dispensaries by-right in their office and industrial districts and in their business district along Roosevelt Road.

Village Planner Purvis stated the staff did prepare several buffer maps, and staff does recommend cannabis businesses be required at a minimum to meet the same distance buffers as liquor license holders. Village Planner Purvis stated Police Chief Norton has expressed opposition to recreational cannabis businesses within Glen Ellyn.

Village Planner Purvis stated the Village Administration and Community Development Department have considered the issues related to recreational cannabis and if the Village Board decides to allow recreational cannabis businesses, staff drafted zoning text amendments that would allow recreational cannabis dispensaries only in the C3 zoning district with the following restrictions:

- That cannabis dispensaries be allowed as a special use only in the C3 zoning district (which is along Roosevelt Road).

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- That no consumption of cannabis on-site at dispensaries or smoking lounges be permitted.
- That dispensaries be located no closer than 1,000 feet from a school.
- That drive-through and window sales be prohibited.
- That parking requirements be the same as other retail uses (1 space per 250 gross sf).
- That the number of dispensaries be limited through the use of licenses, similar to liquor licenses.
- That no other type of cannabis related businesses be allowed to locate within the Village at this time.

Village Planner Purvis stated the Plan Commission is being asked to provide a recommendation on the proposed text amendments proposed by staff related to zoning, buffers, on-site use and parking requirements for cannabis dispensaries, and depending upon whether the Village Board decides to allow recreational cannabis businesses within the Village, additional amendments to the Zoning Code may come forward for the Commission's consideration.

Questions from the Plan Commission

Commissioner Hartweg asked if there is the same age limitation as there is on alcohol to which Village Planner Purvis stated the legal age for cannabis consumption is 21. Commissioner Hartweg asked about the increased hospitalization rates in the Colorado report. Village Planner Purvis read from the literature and stated these are hospitalization rates with "possible" marijuana exposure and are not split out by ages.

Chairperson Loch asked about revenue projections. Village Planner Purvis stated the State has estimated \$57 million for licenses, fees and sales taxes, but nothing specifically for the Villages. Village Planner Purvis stated the Village can add a tax up to 3% on recreational sales.

Commissioner Vondruska asked if the medical dispensaries have first choice at licenses to have recreational dispensaries to which Village Planner Purvis stated they do. Attorney Asprooth explained the licenses which have to do with the entire Chicagoland region.

Commissioner Fanella stated Naperville has a medical dispensary but said no to a recreational dispensary. Attorney Asprooth stated Naperville wanted to go to a non-binding referendum before they move forward with possible recreational cannabis businesses.

Village Planner Purvis stated the State of Illinois will have far less dispensaries than Colorado as Illinois will have 1 dispensary for every 25,000 people, and Colorado has a dispensary for every 10,000 people.

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Commissioner Vondruska asked if licenses would be issued on a case by case basis. Village Planner Purvis stated the Village would enact a license schedule, and as with alcohol licenses, if a Special Use is approved for a recreational cannabis business, the Village would increase the license number.

Commissioner Rodemann asked if the size of a recreational cannabis dispensary can be limited. Village Planner Purvis stated she is not aware of any limit on size. Attorney Asprooth stated there is not a limit on the size of a recreational cannabis dispensary, but there are many security protocols as a part of CRTA that could limit the size.

Commissioner Mulherin asked about Village regulation. Village Planner Purvis stated the Village cannot regulate the licensing process at all and only the State will do this. Attorney Asprooth stated the Village can do random inspections of any recreational cannabis business.

Commissioner Vondruska asked if this topic could come back in a year or two if the Plan Commission recommends denial to which Village Planner Purvis stated the issue can come back later, the Village always has the ability to amend its codes.

Commissioner Fanella asked if the selling hours would be along the lines of liquor-selling hours. Village Planner Purvis stated the Village cannot regulate the selling hours for cannabis and the state has said that dispensaries can operate from 6am to 10pm.

Village Planner Purvis showed images from different dispensaries.

Chairperson Loch asked if a landlord can ban cannabis. Attorney Asprooth stated a landlord cannot prevent a tenant from using edibles in their unit, but a landlord can prohibit the smoking of cannabis. Village Planner Purvis stated a medical patient who has a medical cannabis card can grow up to 5 marijuana plants in their home with a landlord's permission.

Public Comment

Carlos Guzman, who resides at 506 Taylor Avenue, Unit E, stated he feels like this is like Prohibition, and if you want cannabis, you are going to get cannabis. Mr. Guzman stated in the best interest of moving forward, the Village should allow the regulation of marijuana, and he would also like to see education about the use of marijuana, abuse of marijuana and potential repercussions. Mr. Guzman stated cannabis businesses should be regulated in the same way we regulate bars. Mr. Guzman stated the keys will be education, regulation and then allow people to enjoy cannabis however they enjoy it. Mr. Guzman stated he has seen many dispensaries,

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and these dispensaries are in nice locations for the most part. Mr. Guzman stated he is former military, and depression and PTSD are real, and medical marijuana can help this.

David Hartsell, who resides at 714 Meredith Place, stated cannabis should be a hard no. Mr. Hartsell stated it is a sad day when the stated turns to drugs and gambling to balance the budget. Mr. Hartsell stated this is not who the Village is and not the image the Village wants to project. Mr. Hartsell stated we tell our kids not to drink or smoke or do drugs so the selling of cannabis would be hard to explain to children. Mr. Hartsell stated many towns have said no to cannabis already, and they can let Lombard be the pot capitol. Mr. Hartsell stated he has seen no revenue projections, and he feels it is naïve to believe the sale of cannabis could help with property taxes. Mr. Hartsell stated he was shocked to see the staff recommendations on this and feels this is way ahead.

Robert Pieper, who resides at 503 Ridgewood Avenue, stated he is shocked by this and thought he knew what this Village stood for. Mr. Pieper asked what benefits would come from this revenue, and he feels there are 50 downsides to this. Mr. Pieper asked what number would come from the 3% tax. Mr. Pieper stated they need to define who the Village is, what the Village stands for and what the Village's values are. Mr. Pieper stated the answer is not to add another possibly addictive drug in the Village.

Jane Pieper, who resides at 503 Ridgewood Avenue, stated she is a student at Glenbard West High School and is at the meeting on behalf of Reality Illinois who she read a statement on behalf of. Ms. Pieper stated she believes communities should opt out of marijuana businesses. Ms. Pieper stated the perception of youth that there is a lack of risk with cannabis will continue. Ms. Pieper stated there is already serious issues with vaping and shared statistics. Ms. Pieper asked why the Village would broaden the scope of THC products. Ms. Pieper stated the Village should readdress this issue in another year and take a step back for now to take the time to make an informed decision.

Tom Turek, who resides at 357 Birchbrook Court, stated he has lived in Glen Ellyn for 60 years, and Glen Ellyn is a safe community. Mr. Turek stated he is worried about adult-use cannabis. Mr. Turek stated he has seen many dispensaries in Denver, and he sees a lot of bums on the streets who are smoking marijuana all day. Mr. Turek stated he does not want to see this in Glen Ellyn. Mr. Turek stated Colorado has seen an increase in street crime, and he is not sure if this is a consequence of having dope, but this was not there before. Mr. Turek stated 13% of fatal crashes in Colorado test positive for cannabis. Mr. Turek stated he is not opposed to progress, but he does see revenue being generated from cannabis sales.

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Commissioner Mulherin stated the Plan Commission's role tonight is to help determine what type of zoning and guidelines might be needed for recreational cannabis businesses.

Commissioner Mulherin asked the audience to remember this.

Chet Brett, who resides at 505 Taylor Avenue, thanked the Village for all the public outreach and available information on this topic. Mr. Brett stated if more opportunity for public outreach is needed, the Plan Commission will find this out by asking questions tonight. Mr. Brett stated he wants people to embrace a millennial community.

Patrick Ryan, who resides at 539 Dawes Avenue, stated this is a very serious issue, and the Village Board wants to make a decision after only 3 months. Mr. Ryan stated the State says there will be a lot of revenue from this, but he is not sure on this. Mr. Ryan stated there is no field test available for marijuana. Mr. Ryan stated they have taught their kids not to do drugs so he cannot understand why we would encourage this. Mr. Ryan asked what kinds of morals they would be teaching to their children.

Andrew Ho, who resides at 1N350 Blue Ridge Court in Wheaton, stated he has been in the cannabis industry for the past 5 years, owning and running a medical dispensary in Elmwood Park. Mr. Ho stated he is happy to offer himself as a resource. Mr. Ho stated the Elmwood Park dispensary has 700 medical patients, and this dispensary generates \$8 million in sales. Mr. Ho stated if a recreational dispensary was put in Glen Ellyn, he estimates it could approximately do \$12 million to \$15 million in sales the first year, and within 3 years, \$15 million to \$20 million in sales. Mr. Ho stated if the Village did do the 3% in tax, this could be real dollars to the village. Mr. Ho stated the Village would be empowered with how dispensaries will act.

Michelle Andringa, who resides at 708 Highview Avenue, thanked the staff and Plan Commission for their research. Ms. Andringa stated she is adamantly opposed to the sales of recreational cannabis as it runs counter to the culture in the community, increased access to recreational marijuana will increase marijuana use in the Village and the sale of marijuana will normalize its use and send the wrong message to the children. Ms. Andringa stated they need to put the health and safety of the Village first.

Rick Scheck, who resides at 678 Oak Street, thanked the Village for keeping the public up to date on this topic. Mr. Scheck stated he is in favor of a recreational dispensary like this. Mr. Scheck stated we teach our kids right from wrong, but they still may do these things when they reach the age. Mr. Scheck stated there will be safety and security restrictions like bars and restaurants that have liquor licenses too. Mr. Scheck stated this is the same as allowing the sale of alcohol to anyone 21 and over. Mr. Scheck stated education will be key. Mr. Scheck stated many towns in Illinois already have medical cannabis dispensaries, and he is not sure if these towns have safety issues.

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Pete Ladesic, who resides at 615 Scott, asked about the chart of communities included in the packet. Village Planner Purvis stated this is a chart of changing information, and the staff is trying to keep it up to date as much as possible. Mr. Ladesic stated at the Village Board Workshop, those who supported cannabis did support medical marijuana. Mr. Ladesic stated he is opposed to recreational cannabis sales. Mr. Ladesic stated the Village needs economic development, but not at this cost, and this will not be an economic development driver. Mr. Ladesic stated there is no place in the community for this, and he urges the Plan Commission to not recommend any zoning districts.

Anne Gould, who resides at 609 Newton Avenue, stated it sounds like they are trying to normalize cannabis and compare this to alcohol, but she has never met a doctor who prescribed alcohol. Ms. Gould stated recreational cannabis is a separate issue from medical marijuana. Ms. Gould stated she suggests the Village add an over/under 21 identifier on the webpage where comments are being left for the Village. Ms. Gould stated there is no clear compelling reason for cannabis to be sold in Glen Ellyn, and it is not a risk the Village should be taking. Ms. Gould stated they need to take a step back, see the real implications and then make a more prudent approach.

Kurt Barry, who resides at 373 Forest Avenue, stated he and his wife are the owners of Mindful Medical Marijuana Dispensary in Addison. Mr. Barry stated these stores are for people ages 21 and over. Mr. Barry stated public consumption of cannabis is illegal. Mr. Barry stated when a cannabis store comes into a neighborhood, there is a lot of noise at first because of the fear of the unknown, but then it ends up being a non-event. Mr. Barry stated the operators in the industry are law-abiding and tax-paying, and the cannabis business industry is scrutinized closer than any other industry. Mr. Barry stated in the three years that the two medical dispensaries have been in Addison, the police have only been called once.

Commissioner Fanella asked about education being done. Mr. Barry stated they do educational at the store regularly, and dosing can be different for every person so they go slow to learn what each person's dose is.

David Scott, who resides at 895 Clifton Avenue, stated he and his family moved here from downstate a few years ago. Mr. Scott stated he remembers when the medical marijuana legislation came out as he was on the Planning Commission in his town then. Mr. Scott stated there has been an inability to stick to the subject at hand. Mr. Scott stated people seem to think this will sully and tarnish the culture and image in Glen Ellyn, but he cannot imagine this would happen. Mr. Scott stated he would like to see a more convenient place for people to buy pot. Mr. Scott stated the culture of the community is determined by the behavior of its residents.

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Lorenzo Tassone, who resides at 671 Sheehan Avenue, stated he suffers from chronic pain, but he does not qualify for a medical marijuana card. Mr. Tassone stated he understand the fear, but the passage of this would not stop people from moving to the Village. Mr. Tassone stated if he chooses to use marijuana in his home, that is his choice, and marijuana may not be for you, but it is probably for someone else in the community. Mr. Tassone stated marijuana is already here, and you cannot fight the progress of time.

Anna Gluszak, who resides at 506 Taylor Avenue, stated if a teenager is going to get their hands on marijuana, they will get their hands on it so the Village should ensure marijuana is regulated. Ms. Gluszak stated they need to ensure this is implemented correctly so it is safe. Commissioner Mulherin moved, seconded by Commissioner Hartweg, to close the public hearing at 8:41 p.m. The motion carried unanimously by voice vote.

Chairperson Loch called for a 5-minute break at 8:41 p.m.

Chairperson Loch reconvened the meeting at 8:48 p.m. Chairperson Loch stated there is nothing in the Village's Code on cannabis so this issue does need to be discussed. Attorney Asprooth stated the Plan Commission needs to give the Village Board some kind of recommendation to act on. Commissioner Fanella asked for the slide about the Staff's recommendations for Text Amendments be put back on the screen.

Comments from the Plan Commission

Commissioner Rodemann stated he is against this, and he has concerns with the size of the business and possible traffic as he thinks this would be a high use facility. Commissioner Rodemann stated he is in favor of medical marijuana for the benefits for patients. Commissioner Rodemann stated he would want this limited to Roosevelt Road and maybe have higher parking ratios. Commissioner Rodemann stated he anticipates issues could come along.

Commissioner Berry asked what the suggested parking space is for retail. Village Planner Purvis stated it is the same for retail as for what is suggested for a cannabis business – 1 parking space per 250 square feet. Village Planner Purvis stated they can require a traffic study too as part of the Special Use application.

Chairperson Loch asked why the 1,500 feet from schools was not done as the Illinois Municipal League had suggested. Village Planner Purvis put up a buffer map and stated if they go with the 1,500 feet instead of 1,000 feet, it would take out much of the Village due to the distances to schools and daycares. However 1,500 feet from schools would likely allow sales on Roosevelt

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Road. Community Development Director Springer explained the zoning along Roosevelt Road and how the staff came up with their recommendation.

Commissioner Vondruska thanked the staff for their research and stated as of January 1st, cannabis will be around. Commissioner Vondruska stated he feels there is no harm in waiting to see what the other municipalities around do on this issue. Commissioner Vondruska stated he is in support of the staff's recommendations for the Text Amendments, and he would not want to see cannabis businesses in the Central Business District or the north side of the Village by Five Corners. Commissioner Vondruska stated a cannabis business would require a Special Use and would have to be approved by the Village Board anyways.

Commissioner Berry stated the biggest unknown coming into the meeting was understanding what the Plan Commission needed to do. Commissioner Berry stated he supports the recommended Text Amendments.

Commissioner Mulherin stated he does endorse the Text Amendments if the Village Board does decide to allow recreational cannabis dispensaries in the Village. Commissioner Mulherin stated he is concerned about racing into this, and he would not mind seeing how this topic develops in other communities.

Chairperson Loch stated she is fine with recommending these text amendments.

Commissioner Fanella stated if the Village Board allows the sale of recreational cannabis, she would recommend the Text Amendments; however, she is not fine yet with cannabis being sold in the Village.

Commissioner Hartweg stated in the other public meetings on cannabis, it was 50/50 with the residents. Community Development Director Springer stated at tonight's public hearing, 6 spoke in favor of this, 7 spoke against this and 2 were neutral.

Motion

Commissioner Fanella moved, seconded by Commission Mulherin to recommend that if the Village Board would move forward to approve the allowance of recreational cannabis dispensaries in Glen Ellyn, the Plan Commission supports the Zoning Code Text Amendments as presented in the Plan Commission packet on Thursday, October 10, 2019. Commissioner Fanella stated those Text Amendments should include the following:

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1. That cannabis dispensaries be allowed as a Special Use only in the C3 zoning district (which is along Roosevelt Road).
2. That no consumption of cannabis on-site at dispensaries or smoking lounges be permitted.
3. That dispensaries be located no closer than 1,000 feet from a school.
4. That drive-through and window sales be prohibited.
5. That parking requirements be the same as other retail uses (1 space per 250 gross sf).
6. That the number of dispensaries be limited through the use of licenses, similar to liquor licenses.
7. That no other type of cannabis related businesses be allowed to locate within the Village at this time.

The motion carried with six (6) yes votes and two (2) no votes as follows: Plan Commissioners Fanella, Mulherin, Berry, Hartweg and Vondruska and Chairperson Loch voted "yes." Commissioners Rodemann and Saeed voted "no." Motion carried.

Commissioner Berry stated the consensus of the Plan Commission of Glen Ellyn is that more evidence is required before a decision is made on approving or disproving the legality of recreational marijuana sales in the Village of Glen Ellyn, and this can be accomplished by waiting longer or through a referendum to help bring a level of confidence to making the right decision for the community.

Commissioners Fanella, Mulherin, Rodemann, Saeed and Vondruska and Chairperson Loch all stated they support this statement. Commissioner Hartweg did not support the statement. Chairperson Loch and Commissioners Hartweg and Mulherin are not in support of a referendum as of now.

Trustee's Report

Trustee Enright thanked the staff and the Plan Commission for their work on the cannabis topic. Trustee Enright stated the Village Board is working on the 2020 Budget and still has a few more Workshops on this. Trustee Enright stated the Avere project is moving ahead and possibly could be completed in early 2021. Trustee Enright stated the Apex project is still in litigation.

Chairperson's Report

Chairperson Loch asked about the McCheseny site. Community Development Director Springer stated there has been some changes, and this property is on the market for \$3 million.

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Community Development Director Springer stated the staff has been entertaining a number of developers who want information on the site.

Staff Report

Village Planner Purvis stated there will be a discussion regarding Zoning Text Amendments for Tobacco and Vape shops at a future meeting, and there will probably not be a meeting on October 24, 2019. Village Planner Purvis stated the Streetscape Project is in the second phase of engineering, and the Public Works Department will be looking for feedback on samples of streetscape treatments that will be available for the public to see.

Commissioner Berry asked about the Comprehensive Plan. Village Planner Purvis stated this have been moving along slowly due to other pieces and explained the process.

Other Business

None

Adjournment

Plan Commissioner Fanella moved, seconded by Plan Commissioner Hartweg, to adjourn the meeting at 9:27 p.m. The motion carried unanimously by voice vote.

Respectfully Submitted,

Debbie Solomon
Recording Secretary



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6730

DOC ID: 4195

Motion to approve on the second reading of Ordinance No. 6730, and Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$77,387,244, including the compensation plan, for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

Background

Following the public hearing for the fiscal 2020 budget, the Village Board will hold the first reading of the budget adoption ordinance.

The Board also typically takes a “straw poll” vote, which is a non-binding vote to indicate whether the trustees support the budget in its current form.

Action Requested

Motion to approve the first reading an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$77,387,244, including the compensation plan, for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

Ordinance 6730

Meeting of November 12, 2019



Village of Glen Ellyn

Ordinance No. 6730

**An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget
in the Net Amount of \$77,387,244 including the
Compensation Plan for the 2020 Fiscal Year
Beginning January 1, 2020, and Ending December 31, 2020**

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

This _____ Day of _____, 20__.

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

Ordinance 6730

Meeting of November 12, 2019

PREPARED BY AND MAIL TO:

VILLAGE OF GLEN ELLYN

ATTN: VILLAGE CLERK

535 DUANE STREET

GLEN ELLYN, IL 60137

Ordinance No. 6730

**An Ordinance Adopting the Annual Village of Glen Ellyn
Expenditure Budget in the Net Amount of \$77,387,244 including
the Compensation Plan for the 2020 Fiscal Year Beginning January
1, 2020, and Ending December 31, 2020**

Whereas, Village staff has prepared and presented to the President and Board of Trustees of the Village of Glen Ellyn a proposed budget for fiscal year 2020 beginning January 1, 2020, and ending December 31, 2020; and

Whereas, following due and proper publication of public notice in The Glen Ellyn Suburban Life on October 18, 2019, a public hearing was held on October 28, 2019, to consider the proposed annual budget for the 2020 fiscal year; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Village Board of Trustees;

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

Section One: The annual expenditure Budget for the 2020 fiscal year, beginning January 1, 2020, and ending December 31, 2020, for the Village of Glen Ellyn, is in the gross amount of One Hundred Two Million Eight Hundred Sixty-Eight Thousand Six Hundred Ninety-Two Dollars, (\$102,868,692); net budget exclusive of interfund transfers: Seventy-Seven Million Three Hundred Eighty-Seven Thousand Two Hundred Forty-Four Dollars, (\$77,387,244) as set forth in Exhibit "A," referenced herein as though it were attached hereto, and as summarized in Exhibit "B" attached hereto and made a part hereof, is hereby adopted and authorized.

Section Two: The compensation plan for the Village of Glen Ellyn, a part of the budget for the 2020 fiscal year as set forth in Exhibit "C" attached hereto and made a part hereof, is hereby adopted, approved, and authorized.

Section Three: The President and Board of Trustees hereby delegate to the Village

Manager, or in his absence the Acting Village Manager, the authority to make transfers within a department, provided such transfers do not exceed Twenty Thousand Dollars (\$20,000) and further provided no revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

Section Four: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

Approved by the Village President of the Village of Glen Ellyn, Illinois this ____ day of _____.

Ordinance 6730

Meeting of November 12, 2019

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

HISTORY:

10/28/19

Glen Ellyn Village Board

FIRST READING

Next: 11/12/19

ATTACHMENTS:

- Exhibit A (PDF)
- Exhibit B (PDF)
- Exhibit C (PDF)
- Certified Estimate of Revenues (PDF)

EXHIBIT A**VILLAGE OF GLEN ELLYN****BUDGET
FOR FISCAL YEAR 2020**

NET REVENUES - ALL FUNDS: \$ 66,001,922

NET EXPENSES - ALL FUNDS: \$ 77,387,244

APPROVED
by the
VILLAGE BOARD OF TRUSTEES

Tuesday, November 12, 2019

Ordinance No. _____

EXHIBIT B

**SUMMARY OF FISCAL YEAR 2020 BUDGET
VILLAGE OF GLEN ELLYN
JANUARY 1, 2020 TO DECEMBER 31, 2020**

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures/ Expenses</u>	<u>Net</u>
General Fund	\$ 19,557,485	\$ 19,557,241	\$ 244
Corporate Reserve Fund	600	15,000	(14,400)
Motor Fuel Tax Fund	1,105,400	848,188	257,212
Debt Service Fund	2,476,225	2,475,976	249
CBD TIF Fund	317,600	135,370	182,230
Roosevelt Road TIF Fund	104,100	25,370	78,730
Forfeiture Fund	6,000	-	6,000
Capital Projects Fund	18,553,269	27,446,761	(8,893,492)
Fire Services Fund	1,848,530	1,418,428	430,102
Facilities Maint Reserve Fund	385,000	431,500	(46,500)
Water & Sanitary Sewer Fund	13,883,953	19,250,425	(5,366,472)
Parking Fund	16,456,323	16,238,960	217,363
Residential Solid Waste	1,653,200	1,705,700	(52,500)
Village Links/Reserve 22	5,730,700	5,720,748	9,952
Insurance Fund	3,447,785	3,442,070	5,715
Equipment Services Fund	1,635,200	1,477,680	157,520
Police Pension Fund	4,322,000	2,679,275	1,642,725
Total	\$ 91,483,370	\$ 102,868,692	\$ (11,385,322)
Less Interfund Transfers	\$ (25,481,448)	\$ (25,481,448)	\$ -
Net Budget	\$ 66,001,922	\$ 77,387,244	\$ (11,385,322)

EXHIBIT C
VILLAGE OF GLEN ELLYN
FISCAL YEAR 2020 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 16 Budgeted Employees</u>	<u>FY 17 Budgeted Employees</u>	<u>FY 18 Budgeted Employees</u>	<u>FY 19 Budgeted Employees</u>	<u>FY 20 Budgeted Employees</u>
Village Manager's Office							
Village Manager	FT	Z	1.00	1.00	1.00	1.00	1.00
Assistant Village Manager	FT	U	1.00	1.00	1.00	1.00	1.00
Communications Coordinator	PT	K	0.70	0.70	0.70	0.70	0.70
Economic Development Coord.	PT	J	0.75	0.75	0.75	0.75	1.00
Webmaster/Social Media Specialist	PT	B	-	-	0.50	-	-
Human Resources Generalist	PT	G	-	-	0.70	0.70	0.70
Executive Assistant/Deputy Clerk	PT	H	0.75	0.75	1.00	1.00	1.00
Administrative Clerk II	PT	B	1.00	1.00	1.00	-	-
Administrative/Legal Assistant	PT	F	0.45	-	-	-	-
Administrative Assistant II	PT	F	-	0.70	0.45	0.70	0.70
Administrative Intern	PT	N/A	0.50	0.50	0.50	0.50	0.50
Multi-Media Intern	PT	N/A	0.40	0.40	0.40	0.05	-
Subtotal Village Manager's Office			6.15	6.40	7.60	6.40	6.60
Information Technology							
Information Technology Manager	FT	S	1.00	1.00	1.00	1.00	1.00
Assistant IT Manager	FT	Q	-	-	-	1.00	1.00
Multimedia Specialist	PT	J	0.70	0.70	-	-	-
Multimedia Intern	PT	N/A	0.40	0.40	0.40	-	-
Municipal Producer	PT	E	-	-	-	0.13	0.45
Subtotal Information Technology			2.10	2.10	1.40	2.13	2.45
Law Department							
Village Attorney	FT	Z	1.00	1.00	1.00	1.00	1.00
Executive Assistant/Deputy Clerk	PT	H	0.25	0.25	-	-	-
Subtotal Law Department			1.25	1.25	1.00	1.00	1.00
Senior Services							
Senior Services Coordinator	PT	H	0.60	0.60	0.60	0.60	0.60
Subtotal Senior Services			0.60	0.60	0.60	0.60	0.60
Facilities Maintenance							
Facilities Manager	FT	N	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	FT	E	-	1.00	1.00	1.00	1.00
Maintenance Worker II	PT	F	1.00	0.48	0.48	0.48	0.48
Custodian II	PT	A	-	-	0.75	0.75	0.75
Custodian III	PT	A	2.15	2.85	2.10	2.55	2.55
Subtotal Facilities Maintenance			4.15	5.33	5.33	5.78	5.78

**VILLAGE OF GLEN ELLYN
FISCAL YEAR 2020 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 16 Budgeted Employees</u>	<u>FY 17 Budgeted Employees</u>	<u>FY 18 Budgeted Employees</u>	<u>FY 19 Budgeted Employees</u>	<u>FY 20 Budgeted Employees</u>
Finance							
Finance Director	FT	U	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	FT	P	1.00	1.00	1.00	1.00	1.00
Accounts Manager	FT	J	1.00	1.00	1.00	1.00	1.00
Payroll & Accounting Specialist	FT	I	1.00	1.00	1.00	-	-
Staff Accountant	FT	I	-	-	-	1.00	1.00
Payroll Specialist	FT	F	-	-	-	1.00	1.00
Business Office Coordinator	PT	F	0.45	0.60	0.60	0.60	0.60
Accounts Payable Coordinator	PT	F	0.60	0.60	0.60	-	-
Accounts Payable Coordinator	PT	D	-	-	-	0.50	0.60
Accounts Receivable Specialist	PT	D	1.80	1.92	1.92	1.92	1.92
Billing Specialist II	PT	D	-	-	-	-	0.75
Billing Specialist	PT	D	1.80	1.80	1.80	1.80	0.96
Water Meter Readers	PT	N/A	1.00	1.00	1.00	1.00	-
Subtotal Finance			9.65	9.92	9.92	10.82	9.83
Community Development							
Planning & Development Director	FT	U	1.00	1.00	1.00	1.00	1.00
Building & Zoning Official	FT	P	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	FT	N	-	-	-	-	1.00
Planner with AICP Cert	FT	K	1.00	-	-	-	-
Planner	FT	J	-	1.00	1.00	2.00	2.00
Associate Planner	FT	H	-	1.00	1.00	1.00	1.00
Stormwater Engineer	PT	K	0.75	0.75	0.75	-	-
Development Civil Engineer	FT	Q	-	-	-	1.00	1.00
Plan Examiner	FT	J	1.00	1.00	1.00	1.00	1.00
Building Inspector	FT	J	2.00	2.00	2.00	2.00	2.00
Fire Inspector	PT	G	-	-	-	1.00	1.00
Administrative Secretary	FT	F	1.00	1.00	1.00	1.00	-
Administrative Assistant I	PT	D	0.70	0.70	1.00	1.00	-
Administrative Assistant II	PT	F	-	-	-	-	1.00
Administrative Clerk II	PT	B	-	-	-	-	0.48
Permit Clerk	PT	D	2.00	2.00	1.88	1.00	1.20
Permit Clerk	FT	D	-	-	-	1.00	1.00
Property Site Inspector	PT	B	0.50	0.50	0.50	0.50	0.50
Planning Intern	PT	N/A	1.00	1.00	0.50	0.50	0.50
Subtotal Planning & Development			11.95	12.95	12.63	15.00	15.68

**VILLAGE OF GLEN ELLYN
FISCAL YEAR 2020 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 16 Budgeted Employees</u>	<u>FY 17 Budgeted Employees</u>	<u>FY 18 Budgeted Employees</u>	<u>FY 19 Budgeted Employees</u>	<u>FY 20 Budgeted Employees</u>
Police							
Police Chief	FT	V	1.00	1.00	1.00	1.00	1.00
Assistant Chief	FT	T	1.00	1.00	1.00	-	-
Deputy Chief	FT	T	1.00	1.00	1.00	1.00	1.00
Police Sergeant	FT	P	7.00	7.00	7.00	8.00	8.00
Police Officer	FT	Contract	30.00	30.00	30.00	29.00	30.00
Records Supervisor/Tech	FT	L	1.00	1.00	1.00	1.00	1.00
Police Program Coordinator	FT	K	-	-	-	1.00	1.00
Property Officer	FT	G	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	PT	F	0.60	0.60	0.60	0.60	0.60
Community Service Officer	FT	E	2.00	2.00	2.00	2.00	2.00
Community Service Officer	PT	E	0.90	0.90	0.90	0.90	0.45
Investigative Aide	PT	G	0.60	0.60	0.60	0.60	0.60
Records Clerk	FT	D	4.00	4.00	4.00	4.00	4.00
Records Clerk	PT	D	2.75	2.75	2.75	2.75	2.75
Community Service Officer	PT	E	-	-	-	-	0.45
			52.85	52.85	52.85	52.85	53.85
Fire/EMS							
Administrative Clerk II	PT	B	1.00	1.00	0.50	0.50	-
Subtotal Fire/EMS			1.00	1.00	0.50	0.50	-

**VILLAGE OF GLEN ELLYN
FISCAL YEAR 2020 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 16 Budgeted Employees</u>	<u>FY 17 Budgeted Employees</u>	<u>FY 18 Budgeted Employees</u>	<u>FY 19 Budgeted Employees</u>	<u>FY 20 Budgeted Employees</u>
Public Works							
Administration & Engineering Division							
Public Works Director	FT	V	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	FT	S	1.00	1.00	1.00	1.00	1.00
Registered Professional Engineer	FT	T	1.00	1.00	1.00	1.00	1.00
Civil Engineer	FT	O	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	FT	Q	1.00	1.00	1.00	1.00	1.00
PT Engineer	PT	K	-	0.46	0.46	0.46	0.46
Utilities Inspector	FT	J	1.00	1.00	1.00	1.00	1.00
Engineering Intern	PT	N/A	0.21	0.21	0.21	0.21	-
Administrative Assistant II	FT	F	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	PT	F	-	-	-	0.25	-
Administrative Assistant I	FT	D	-	-	-	-	1.00
Administrative Assistant I	PT	D	-	-	-	0.46	-
Subtotal Administration & Engineering			7.21	7.67	7.67	8.38	8.46
Operations Division (Utilities, Streets/Forestry)							
Streets/Forestry Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Utilities Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Senior Plant Operator	FT	L	1.00	1.00	1.00	1.00	1.00
Forestry Intern	PT	N/A	-	-	-	-	-
Customer Service Worker	FT	G	1.00	1.00	1.00	1.00	1.00
Crew Leader II	FT	J	1.00	-	1.00	3.00	4.00
Crew Leader I	FT	I	3.00	4.00	3.00	-	-
Water Plant Operator I	FT	I	1.00	1.00	1.00	1.00	1.00
Maintenance Worker III	FT	G	1.00	1.00	1.00	1.00	2.00
Maintenance Worker II	FT	F	4.00	3.00	3.00	4.00	4.00
Maintenance Worker I	FT/PT	E	6.40	7.40	7.40	6.40	5.40
Seasonal Staff	PT	N/A	3.57	3.57	3.57	3.57	3.57
Subtotal Operations Division			23.97	23.97	23.97	22.97	23.97
Equipment Services Division							
Equipment Services Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic III	FT	K	-	-	-	1.00	1.00
Equipment Mechanic II	FT	J	2.00	2.00	2.00	1.00	1.00
Fleet Assistant	PT	E	0.40	0.40	0.40	0.40	0.48
Subtotal Equipment Services Division			3.40	3.40	3.40	3.40	3.48

**VILLAGE OF GLEN ELLYN
FISCAL YEAR 2020 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 16 Budgeted Employees</u>	<u>FY 17 Budgeted Employees</u>	<u>FY 18 Budgeted Employees</u>	<u>FY 19 Budgeted Employees</u>	<u>FY 20 Budgeted Employees</u>
Village Links/Reserve 22							
Administration							
General Manager	FT	S	1.00	1.00	1.00	1.00	1.00
Marketing Strategist	PT	H	-	-	-	0.45	0.60
Marketing Coordinator	PT	E	-	-	0.45	-	-
Subtotal Administration Division			1.00	1.00	1.45	1.45	1.60
Grounds							
Golf Course Superintendent	FT	O	1.00	1.00	1.00	1.00	1.00
Assistant Golf Course Superintendent	FT	I	1.00	1.00	1.00	1.00	1.00
Grounds Supervisor I	FT	B	-	-	1.00	1.00	1.00
Grounds Worker I	FT	A	3.00	3.00	2.00	2.00	2.00
Grounds Supervisor II	PT	AH	-	0.50	0.50	0.50	0.50
Grounds Worker II	PT	AD	-	0.10	0.10	0.10	0.10
Senior Grounds Technician II	PT	AF	-	1.30	1.30	1.30	1.30
Grounds Technician II	PT	AF	-	1.90	1.90	1.90	1.90
Specialized Laborer II	PT	AE	-	2.50	2.50	2.50	2.50
Grounds Worker III	PT	AD	-	0.50	0.50	0.50	0.50
Sr. Grounds Technician III	PT	AF	-	-	-	-	-
Specialized Laborer III	PT	AE	-	2.40	2.40	2.40	2.40
Seasonal Staff	PT	N/A	8.00	-	-	-	-
Subtotal Grounds Division			13.00	14.20	14.20	14.20	14.20
Golf							
Director of Golf	FT	M	1.00	1.00	1.00	1.00	1.00
Head Golf Professional	FT	I	1.00	1.00	1.00	1.00	1.00
Assistant Golf Professional	FT	H	-	-	-	-	-
Assistant Golf Professional II	PT	AG	-	3.20	3.20	3.20	3.20
Golf Service Supervisor II	PT	AE	-	0.60	0.60	1.00	1.00
Golf Service Supervisor III	PT	AE	-	0.40	0.40	0.60	0.60
Housekeeping III	PT	AG	-	0.40	0.40	0.40	0.40
Cashier III	PT	AB	-	2.10	2.10	0.40	0.40
Starter/Ranger III	PT	AB	-	2.40	2.40	2.10	2.10
Outside Services Attendant III	PT	AB	-	1.80	1.80	2.40	2.40
Seasonal Staff	PT	N/A	9.50	-	-	1.80	1.80
Subtotal Golf Division			11.50	12.90	12.90	13.90	13.90

**VILLAGE OF GLEN ELLYN
FISCAL YEAR 2020 BUDGET
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 16 Budgeted Employees</u>	<u>FY 17 Budgeted Employees</u>	<u>FY 18 Budgeted Employees</u>	<u>FY 19 Budgeted Employees</u>	<u>FY 20 Budgeted Employees</u>
Reserve 22							
Food & Beverage Director	FT	L	-	-	1.00	1.00	1.00
Executive Chef/Dir of F & B	FT	L	1.00	1.00	-	-	-
Executive Chef	FT	H	-	-	1.00	1.00	1.00
Restaurant Manager	FT	F	-	-	-	1.00	1.00
Assistant Restaurant Manager	FT	AL	2.00	1.00	-	-	-
Event Planning & Sales Coordinator	FT	AL	-	1.00	1.00	1.00	1.00
Sous Chef	FT	C	1.00	1.00	1.00	1.00	1.00
Floor Supervisors	PT	AK	2.00	-	-	-	-
Wedding Planner	PT	AK	-	-	-	0.10	0.10
Supervisor II	PT	AI	-	1.90	1.90	1.90	1.90
Kitchen Coordinator II	PT	AI	-	0.70	0.70	0.70	0.70
Cook II	PT	AH	-	5.60	5.00	5.00	5.00
Busser II	PT	AB	-	1.70	1.70	1.70	1.70
Dishwasher II	PT	AC	-	1.30	1.30	1.30	1.30
Lead Server II	PT	AB	-	0.40	0.40	0.40	0.40
Server II	PT	AA	-	2.00	2.00	2.00	2.00
Bartender II	PT	AA	-	0.90	0.90	0.90	0.90
Banquet Captain II	PT	AI	-	0.40	0.40	0.40	0.40
Banquet Server II	PT	AA	-	0.30	0.30	0.30	0.30
Banquet Bartender II	PT	AA	-	0.30	0.30	0.30	0.30
Concession Worker II	PT	AB	-	0.30	0.30	0.30	0.30
Valet II	PT	AE	-	-	-	-	-
Supervisor III	PT	AI	-	0.50	0.50	0.50	0.50
Cook III	PT	AH	-	2.40	2.40	2.40	2.40
Dishwasher III	PT	AC	-	0.50	0.50	0.50	0.50
Busser III	PT	AB	-	5.10	5.10	5.10	5.10
Host III	PT	AE	-	2.10	2.10	2.10	2.10
Lead Server III	PT	AB	-	-	-	-	-
Server III	PT	AA	-	2.90	2.90	2.90	2.90
Bartender III	PT	AA	-	2.20	2.20	2.20	2.20
Banquet Captain III	PT	AI	-	-	-	-	-
Banquet Server III	PT	AA	-	-	-	-	-
Banquet Bartender III	PT	AA	-	-	-	-	-
Concession Worker III	PT	AB	-	1.30	1.30	1.30	1.30
Valet III	PT	AE	-	-	-	0.10	0.10
Seasonal Staff ¹	PT	N/A	19.00	-	-	-	-
Subtotal Golf Division			25.00	36.80	36.20	37.50	37.50
Total Full-Time Equivalent Positions			174.78	192.34	191.62	196.88	198.90

¹ Part-time FTE count has been recalculated to reflect the on-going part-time/seasonal staffing needs of the restaurant (Reserve 22) operations.

Village of Glen Ellyn
Salary Tables - January 1, 2020 through December 31, 2020

CY 20 Salary Schedule Adjustment = 2.0%

Range	Annualized			Hourly 2020		
	Min	Mid	Max			
AA (1/1/20)	\$ 11,544	\$ 11,544	\$ 11,544	\$ 5.55	\$ 5.55	\$ 5.55
AA (7/1/20)	\$ 12,480	\$ 12,480	\$ 12,480	\$ 6.00	\$ 6.00	\$ 6.00
AB (1/1/20)	\$ 19,240	\$ 19,240	\$ 19,240	\$ 9.25	\$ 9.25	\$ 9.25
AB (7/1/20)	\$ 20,800	\$ 20,800	\$ 20,800	\$ 10.00	\$ 10.00	\$ 10.00
AC (1/1/20)	\$ 19,246	\$ 24,495	\$ 30,327	\$ 9.25	\$ 11.78	\$ 14.58
AC (7/1/20)	\$ 20,800	\$ 26,479	\$ 32,783	\$ 10.00	\$ 12.73	\$ 15.76
AD (1/1/20)	\$ 19,866	\$ 24,832	\$ 29,799	\$ 9.55	\$ 11.94	\$ 14.33
AD (7/1/20)	\$ 20,800	\$ 26,002	\$ 31,202	\$ 10.00	\$ 12.50	\$ 15.00
AE	\$ 21,521	\$ 26,907	\$ 32,293	\$ 10.35	\$ 12.94	\$ 15.53
AF	\$ 22,073	\$ 27,591	\$ 33,110	\$ 10.61	\$ 13.27	\$ 15.92
AG	\$ 22,625	\$ 28,474	\$ 35,869	\$ 10.88	\$ 13.69	\$ 17.24
AH	\$ 24,832	\$ 31,035	\$ 38,760	\$ 11.94	\$ 14.92	\$ 18.63
AI	\$ 28,143	\$ 35,185	\$ 42,204	\$ 13.53	\$ 16.92	\$ 20.29
AJ	\$ 28,988	\$ 36,240	\$ 43,470	\$ 13.94	\$ 17.42	\$ 20.90
AK	\$ 31,300	\$ 39,577	\$ 47,413	\$ 15.05	\$ 19.03	\$ 22.79
AL	\$ 33,110	\$ 41,652	\$ 50,172	\$ 15.92	\$ 20.02	\$ 24.12
A	\$ 37,502	\$ 47,236	\$ 56,949	\$ 18.03	\$ 22.71	\$ 27.38
B	\$ 39,334	\$ 49,576	\$ 59,796	\$ 18.91	\$ 23.83	\$ 28.75
C	\$ 41,321	\$ 52,093	\$ 62,864	\$ 19.87	\$ 25.04	\$ 30.22
D	\$ 43,374	\$ 54,653	\$ 65,932	\$ 20.85	\$ 26.28	\$ 31.70
E	\$ 45,559	\$ 57,434	\$ 69,310	\$ 21.90	\$ 27.61	\$ 33.32
F	\$ 47,855	\$ 60,326	\$ 72,797	\$ 23.01	\$ 29.00	\$ 35.00
G	\$ 50,283	\$ 63,350	\$ 76,417	\$ 24.17	\$ 30.46	\$ 36.74
H	\$ 52,799	\$ 66,528	\$ 80,236	\$ 25.38	\$ 31.98	\$ 38.57
I	\$ 55,426	\$ 69,861	\$ 84,275	\$ 26.65	\$ 33.59	\$ 40.52
J	\$ 58,163	\$ 73,305	\$ 88,447	\$ 27.96	\$ 35.24	\$ 42.52
K	\$ 61,098	\$ 77,013	\$ 92,928	\$ 29.37	\$ 37.03	\$ 44.68
PO	\$ 63,216	\$ 83,656	\$ 98,930	\$ 30.39	\$ 40.22	\$ 47.56 **
L	\$ 64,189	\$ 80,854	\$ 97,519	\$ 30.86	\$ 38.87	\$ 46.88
M	\$ 67,345	\$ 84,849	\$ 102,331	\$ 32.38	\$ 40.79	\$ 49.20
N	\$ 70,722	\$ 89,087	\$ 107,452	\$ 34.00	\$ 42.83	\$ 51.66
O	\$ 74,342	\$ 93,700	\$ 113,059	\$ 35.74	\$ 45.05	\$ 54.36
P	\$ 78,051	\$ 98,336	\$ 118,621	\$ 37.52	\$ 47.28	\$ 57.03
Q	\$ 81,869	\$ 103,148	\$ 124,426	\$ 39.36	\$ 49.59	\$ 59.82
R	\$ 86,041	\$ 108,423	\$ 130,783	\$ 41.37	\$ 52.13	\$ 62.88
S	\$ 90,323	\$ 113,831	\$ 137,317	\$ 43.42	\$ 54.73	\$ 66.02
T	\$ 94,804	\$ 119,460	\$ 144,093	\$ 45.58	\$ 57.43	\$ 69.28
U	\$ 99,594	\$ 125,508	\$ 151,422	\$ 47.88	\$ 60.34	\$ 72.80
V	\$ 104,516	\$ 131,688	\$ 158,860	\$ 50.25	\$ 63.31	\$ 76.38
W	\$ 109,748	\$ 138,288	\$ 166,829	\$ 52.76	\$ 66.48	\$ 80.21
X	\$ 115,244	\$ 145,197	\$ 175,150	\$ 55.41	\$ 69.81	\$ 84.21
Y	\$ 121,027	\$ 152,525	\$ 184,024	\$ 58.19	\$ 73.33	\$ 88.47
Z	\$ 127,031	\$ 160,074	\$ 193,096	\$ 61.07	\$ 76.96	\$ 92.83

Police Officers / F.O.P. Contract. The current contract expires October 31, 2022. The budget includes a budgeted rate increase of 2.75% effective November 1, 2019 to October 31, 2020. Actual rates are based upon the negotiated contract.

**

VILLAGE OF GLEN ELLYN
 CERTIFIED ESTIMATE OF REVENUES
 FISCAL YEAR 2020 BUDGET SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY TYPE
 ALL FUNDS

	TAXES	LICENSES & PERMITS	INTER- GOVERNMENTAL	CHARGES FOR SERVICES	FINES & FORFEITS	INTEREST INCOME	MISC REVENUES	BOND PROCEEDS	TRANSFERS	TOTAL
GENERAL FUND	\$ 14,299,657	\$ 1,707,550	\$ 42,150	\$ 1,019,628	\$ 498,000	\$ 200,000	\$ 290,500	\$ -	\$ 1,500,000	\$ 19,557,485
CORPORATE RESERVE	-	-	-	-	-	600	-	-	-	600
MOTOR FUEL TAX	-	-	1,080,000	-	-	19,200	6,200	-	-	1,105,400
DEBT SERVICE	-	-	497,562	-	-	700	-	-	1,977,963	2,476,225
CBD TIF FUND	314,000	-	-	-	-	3,600	-	-	-	317,600
ROOSEVELT ROAD TIF	104,000	-	-	-	-	100	-	-	-	104,100
FORFEITURE FUND	-	-	-	-	-	4,000	2,000	-	-	6,000
CAPITAL PROJECTS FUND	7,876,031	-	863,563	143,675	-	90,000	80,000	9,500,000	-	18,553,269
FIRE SERVICES FUND	1,810,830	-	-	-	-	37,700	-	-	-	1,848,530
FACILITIES MAINT RESRV	-	-	-	-	-	10,000	-	-	375,000	385,000
WATER & SEWER FUND	97,000	-	-	13,490,353	-	264,000	32,600	-	-	13,883,953
PARKING FUND	-	-	-	431,800	-	24,000	523	-	16,000,000	16,456,323
RESIDENTIAL SOLID WASTE	-	-	-	1,642,700	-	10,000	500	-	-	1,653,200
VILLAGE LINKS/RESERVE 22	-	-	-	5,601,000	-	13,200	116,500	-	-	5,730,700
INSURANCE	-	-	-	1,247,600	-	18,000	5,000	-	2,177,185	3,447,785
EQUIPMENT SERVICES	-	-	-	62,900	-	60,000	20,000	-	1,492,300	1,635,200
POLICE PENSION	-	-	-	363,000	-	2,000,000	-	-	1,959,000	4,322,000
TOTAL, ALL FUNDS	\$ 24,501,518	\$ 1,707,550	\$ 2,483,275	\$ 24,002,656	\$ 498,000	\$ 2,755,100	\$ 553,823	\$ 9,500,000	\$ 25,481,448	\$ 91,483,370
									Less Interfund Transfers	\$ (25,481,448)
										\$ 66,001,922

I, Christina Coyle, do hereby certify as follows:

- 1) I am the chief fiscal officer of the Village of Glen Ellyn, DuPage County, Illinois; and
- 2) The schedule above includes an estimate of revenues anticipated to be received in the Village's fiscal year which begins January 1, 2020 and ends December 31, 2020.

I, John Chereskin, duly sworn Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois, hereby attest that the above schedule was approved by the Glen Ellyn Village Board as a part of the annual budget for the Village of Glen Ellyn for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

Christina Coyle, Finance Director / Date

Corporate
Seal

John Chereskin, Village Clerk



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Public Hearing
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6731

DOC ID: 4194

Motion to approve on second reading of Ordinance No. 6731, and Ordinance for the levy and assessment of taxes in the amount of \$14,504,066 for the fiscal year beginning January 1, 2020 and ending December 31, 2020, of the Village of Glen Ellyn and the Glen Ellyn Public Library

Background

At the October 28, 2019, meeting, the Village Board will consider the 2019 property tax levy. The meeting will include a public hearing and a first reading of the levy ordinance with a non-binding “straw vote” immediately following. For the levy, the board approves both the Village’s levy as well as the Glen Ellyn Public Library Levy.

Issues

The property tax ordinance adopted by the Village includes both the levy for the Village as well as the levy for the Glen Ellyn Public Library. The approval of the Library levy is an administrative function of the Village only. The Library Board has the full authority to determine the Library’s levy.

The Library levy was approved by the Glen Ellyn Public Library Board at their September 30, 2019 meeting. The resolution from that meeting is attached. Representatives from the Glen Ellyn Public Library will be in attendance at the October 28, 2019 meeting. The levy for the Glen Ellyn Public Library increased by 1.4% over the prior year’s levy (and was an increase of 0.3% over prior year taxes extended). Attached to this item is a summary of the change in the levy from the prior year to the current proposed levy for both the Village and the Library.

For many years, the Village has held itself to the maximum of the “tax capped” levy that a non-home rule community or district would be limited to, even though the Village is a home rule community and is not bound by the “tax cap” laws. By holding itself to the “tax cap” laws, the Village is permitted to increase the levy for new growth and CPI. CPI is set each year by DuPage County and is 1.9% for the 2019 levy year. Four years ago, the Village Board set forth a policy to use last year’s actual new growth for the current levy year, such that new growth is levied for in arrears. This eliminates any estimation error by using a prior year actual number. The components for the increase in the Village levy from the prior year are as follows:

Components of Change from 2018 Levy - Tax Cap Philosophy			
	CPI (1.9%)	New Growth (0.8%)	Total

General Fund	\$66,463	\$31,277	\$97,741
Capital Fund	\$72,327	\$34,037	\$106,363
Total	\$138,793	\$65,314	\$204,104

There are two ways to estimate the impact to the average homeowner of these levy options. The first is to calculate a simple estimate to divide the total increase by an approximate 8,200 taxpayers.

Levy Increase - Estimate evenly disbursed amongst taxpayers	
	Tax Cap
Per Household	\$24.89

However, as taxes are distributed based on equalized assessed value, the increase is distributed to the taxpayer based on their house's EAV as a proportion of the entire Village EAV. The best way to understand this in simple terms, is that the levy is a pie and the EAV determines what portion of the pie each taxpayer pays for. Attached is an analysis which tracks the progression of a house that was valued at \$500,000 in 2010. This illustrates that the impact of the 2019 levy would be an increase of \$7.16 for the Village's levy.

Levy Increase - Estimate based on EAV - \$494,000 house	
	Tax Cap
Per Household	\$7.16

It is also important to convey that the Village is approximately 6.7% of the entire tax bill and the Glen Ellyn Public Library is approximately 4.3%. To illustrate this, a history of the tax bill percentages is attached to this memo.

Following the public hearing and first reading on October 28, the Village Board is scheduled to approve the levy at the November 12 meeting. This levy and the SSA ordinances, must be passed and filed with DuPage County in December.

In January, the property tax abatement ordinances will be considered for both Village Links Bond issues, the Police Station Bond issue, the Capital Projects Bond issue as well as the Library's Build America Bonds. The abatements are scheduled based upon receiving the federal interest rebate (which determines the abatement for the Build America Bonds) which typically does not occur until after our regular meeting in December. The DuPage County Clerk's Office prefers to have abatements filed no later than February, but sooner is preferred.

Ordinance 6731

Meeting of November 12, 2019

Action Requested

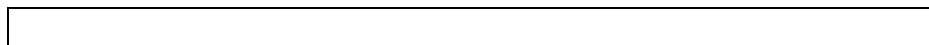
The Village Board must conduct a second reading of the 2019 tax levy.



Village of Glen Ellyn

Ordinance No. 6731

**An Ordinance for the Levy and Assessment of Taxes in the Amount of \$14,504,066
for the Fiscal Year Beginning January 1, 2020 and Ending December 31, 2020,
of the Village of Glen Ellyn, DuPage County, Illinois**



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

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance 6731

Meeting of November 12, 2019

Ordinance No. 6731

**An Ordinance for the Levy and Assessment of Taxes in the
Amount of \$14,504,066 for the Fiscal Year Beginning January 1, 2020
and Ending December 31, 2020, of the Village of Glen Ellyn,
DuPage County, Illinois**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois did on the 12th day of November, 2019, pass the Annual Budget for the Village of Glen Ellyn, the amount of which is ascertained to be the aggregate of \$65,569,898 for operational purposes of the Village and \$37,298,794 for capital and debt expenditures, which said Budget was duly considered and heard by public hearing on the 28th day of October, 2019, in accordance with the provisions of Chapter 65, 5/8-2-9, Illinois Compiled Statutes; and

Whereas, the Board of Directors of the Glen Ellyn Public Library determined on September 30, 2019, the financial requirements of the Library for the fiscal year beginning January 1, 2020, and ending December 31, 2020, the amount of which, in the judgment of the Board of Library Directors, would be necessary to levy for Library purposes in this annual Tax Levy Ordinance, in the amount of \$4,204,995 for general operational purposes; and

Whereas, the Board of Trustees of the Village of Glen Ellyn at an open meeting held on October 28, 2019, and adoption of the annual budget on November 12, 2019, the request of the Board of Directors of the Glen Ellyn Public Library, and all sources of revenue available to the Village of Glen Ellyn and determined the amounts of money, exclusive of any cost of conducting an election required by the general election law and any debt service levies, estimated to be necessary to be raised by taxation for operating expenses for the fiscal year ending December 31, 2020 upon the taxable property in the Village of Glen Ellyn to be \$11,713,844 (\$7,508,849 Village, \$4,204,995 Library), which is an increase from the amount of property taxes extended upon the levy of the

preceding year, exclusive of debt service levies and levies for required election costs, by \$152,168 or 1.3%; and

Whereas, the Village of Glen Ellyn and the Glen Ellyn Public Library have financed the construction of significant capital projects through the issuance of General Obligation Bonds, debt service payments for which have been determined to be \$2,790,222 (\$2,292,659 Village, and \$497,563 Library) for the fiscal year 2020, which includes possible abatements totaling \$2,300,556 which will be considered by the Village Board prior to the extension of 2019 property taxes by DuPage County next spring; and

Whereas, a public hearing on the proposed tax levy was held on October 28, 2019 as required by the Truth in Taxation Law (35 ILCS 200/18-55);

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

Section One: That the amount of appropriations for all corporate purposes legally made, except debt service expenditures, to be collected from the tax levy of the current fiscal year is hereby ascertained to be \$11,713,844 and the total amount of debt service expenditures to be collected from the tax levy of the current fiscal year is hereby ascertained to be \$2,790,222 thereby resulting in the total amount of all appropriations, including debt service expenditures, to be collected from the tax levy of the current fiscal year to be \$14,504,066.

Section Two: That the sum of \$14,504,066, being the total amounts budgeted heretofore in accordance with law and which are to be collected from the tax levy of the current fiscal year of the Village of Glen Ellyn for all corporate purposes of said Village of Glen Ellyn and for purposes of

funding the General Corporate Fund, Capital Projects Fund, Bond and Interest Funds, and Public Library Fund, as heretofore legally budgeted for the current fiscal year by an Annual Budget Ordinance of the Village of Glen Ellyn for the 2020 fiscal year, passed and approved by the President and Board of Trustees of said Village at a legally convened meeting of November 12, 2019, and the same is hereby levied upon all the taxable real property in the Village of Glen Ellyn subject to taxation for the current year; the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised By Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of said Village, and for said amounts budgeted to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

SPECIAL PURPOSES TAX FUNDS

<u>LEVY</u>	<u>AMOUNT BUDGETED</u>	<u>TO BE RAISED BY TAX LEVY</u>
GENERAL PURPOSE: (Police)	\$9,165,772	\$3,595,818
GENERAL PURPOSE: (Capital Projects)	\$27,446,761	\$3,913,031
G.O. BONDS, 2018:		
General Obligation Bonds, 2018 Principal of \$375,000 and Interest of \$303,469 (Per Ordinance No. 6642, passed 11/12/2018). (Capital Projects - \$9.9 million, to be abated from Capital Projects Fund revenues by separate Ordinance)	\$678,469	\$678,469
G.O. BONDS, 2015:		
General Obligation Bonds, 2015 Principal of \$565,000 and Interest of \$391,494 (Per Ordinance No. 6332, passed 07/13/15). (Police Station - \$13.435 million, to be abated from Capital Projects Fund revenues by separate Ordinance)	\$956,494	\$956,494

Ordinance 6731

Meeting of November 12, 2019

G.O. BONDS, 2012:

General Obligation Bonds, 2012 Principal of \$240,000 and Interest of \$73,828 (Per Ordinance No. 6079, passed 09/25/12). (Village Links Clubhouse Renovation - \$5.0 million, to be abated from golf course revenues by separate Ordinance)	\$313,828	\$313,828
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G.O. REFUNDING BONDS, SERIES 2010:

General Obligation Refunding Bonds, 2010 Principal of \$315,000 and Interest of \$28,868 (Per Ordinance No. 5889, passed 10/11/10). (Village Links Renovation - \$4.58 million, to be abated from golf course revenues by separate Ordinance)	\$343,868	\$343,868
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TOTAL VILLAGE, ALL LEVIES

	<u>\$38,905,192</u>	<u>\$9,801,508</u>
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ESTABLISHMENT AND MAINTENANCE OF
FREE PUBLIC LIBRARY

Library General Purpose Levy	\$4,239,700	\$3,884,495
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Library Social Security Contribution	\$175,000	\$160,000
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Library IMRF Contribution	\$185,000	\$155,000
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Library Audit Fund	\$6,300	\$5,500
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G.O. BONDS, TAXABLE SERIES 2010:

General Obligation Corporate Purpose Bonds, Taxable 2010 Principal of \$475,000 and Interest of \$22,563 (Per Ordinance No. 5821, passed 11/23/09). (Library Building Repairs)	\$497,563	\$497,563
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TOTAL LIBRARY, ALL LEVIES

	<u>\$5,103,563</u>	<u>\$4,702,558</u>
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SUMMARY OF TAX FUND LEVIES

General Purpose Levy (Police)	\$9,165,772	\$3,595,818
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Ordinance 6731

Meeting of November 12, 2019

General Purpose Levy (Capital Projects)	\$27,446,761	\$3,913,031
2018 G.O. Bonds (Capital Projects)	\$678,469	\$678,469
2015 G.O. Bonds (Police Station)	\$956,494	\$956,494
2012 G.O. Bonds (Village Links Clubhouse Renovation)	\$313,828	\$313,828
2010 G.O. Refunding Bonds (Village Links Renovation)	\$343,868	\$343,868
Library General Purpose Levy	\$4,239,700	\$3,884,495
Library Social Security Contribution	\$175,000	\$160,000
Library IMRF Contribution	\$185,000	\$155,000
Library Audit Fund	\$6,300	\$5,500
2010 Taxable G.O. Bonds (Library Repairs)	\$497,563	\$497,563
TOTAL	<u>\$44,008,755</u>	<u>\$14,504,066</u>

RECAP OF TAX LEVIES

Village of Glen Ellyn General Levy	\$7,508,849
Village of Glen Ellyn Debt Service Levy	\$2,292,659
Glen Ellyn Public Library General Levy	\$3,884,495
Glen Ellyn Public Library Special Funds and Levies	\$320,500
Glen Ellyn Public Library Debt Service Levy	\$497,563
TOTAL	<u>\$14,504,066</u>

Section Three: That the amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the tax levy.

Section Four: That the total amount of \$14,504,066 ascertained as aforesaid, be hereby levied and assessed on all property subject to taxation within the Village of Glen Ellyn according to the value of said property as the same is assessed and equalized for state and county purposes for

the current year.

Section Five: That it is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of \$14,504,066 which the Village of Glen Ellyn requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this ordinance.

Section Six: That it is hereby certified to the County Clerk of DuPage County, Illinois, that the President and Board of Trustees, acting as the corporate authorities of the Village of Glen Ellyn, DuPage County, Illinois, have complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.), where required, and the President of said Village is hereby ordered and directed to file with the County Clerk of said county, together with the certified copy of this ordinance as provided hereinabove, a certification that said Village complied with all requirements of the Truth in Taxation Act, if required by law or by the said County Clerk.

Section Seven: This ordinance shall take effect and be in full force and effect from and after its passage and approval, as provided by law.

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

Ordinance 6731

Meeting of November 12, 2019

Absent					
		Diane McGinley		Steve Thompson	Mark Senak
		Craig Pryde		Bill Enright	Gary Fasules
		Kelli Christiansen			

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

Ordinance 6731

Meeting of November 12, 2019

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the Village of Glen Ellyn, DuPage County, Illinois, has complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), in connection with its 2019 Tax Levy Ordinance (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2019.

Ordinance 6731

Meeting of November 12, 2019

Village President

(SEAL)

CERTIFICATION

I, John Chereskin, duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is the true original copy of Ordinance No. _____, passed by the Board of Trustees of the Village of Glen Ellyn, Illinois, at the _____ Meeting of said Board held on the _____ day of _____, and that the same was signed and approved by the President of said Village on the _____ day of _____.

I do further certify that the original is entrusted to me as Village Clerk of said Village for safekeeping and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Glen Ellyn, Illinois, this _____ day of _____ .

Village Clerk

CORPORATE SEAL

HISTORY:

10/28/19

Glen Ellyn Village Board

FIRST READING

Next: 11/12/19

A motion was made by Trustee Fasules and seconded by Trustee Enright to open a Public Hearing at 9:35 p.m. to receive comment on the proposed 2019 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.

Upon roll call, Trustees Christiansen, Enright, Fasules, Pryde, Senak and Thompson voted "aye."

Finance Director Coyle was sworn in. Finance Director Coyle stated the Village of Glen Ellyn levy will include a 1.9% increase in CPI and a 0.9% increase in new growth. Finance Director Coyle stated 6.7% of the property tax levy goes to the Village and 34.3% of the levy goes to the Library so \$0.07 of every dollar goes to the Village with \$0.04 of every dollar going to the Library. Finance Director Coyle stated any abatements will be considered and voted on by the Village Board in January 2020.

Pete Ladesic, who resides at 615 Scott, was sworn in. Mr. Ladesic stated he encourages the Village Board to be flat on the property tax levy.

A motion was made by Trustee Fasules and seconded by Trustee Pryde to close a Public Hearing at 9:40 p.m. to receive comment on the proposed 2019 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.

A motion was made by Trustee Fasules and seconded by Trustee Christiansen to approve the first reading of an Ordinance for the levy and assessment of taxes in the amount of \$14,504,066 for the fiscal year beginning January 1, 2020 and ending December 31, 2020, of the Village of Glen Ellyn and the Glen Ellyn Public Library

Trustee Senak stated he feels they can zero the levy if they can find approximately \$100,000 in cuts. Trustee Senak stated he circulated a document regarding possibly \$150,000 in budget cuts to the Trustees that he would like entered into the record. Trustee Senak stated he does not oppose the Library levy, only the Village levy.

Upon roll call, Trustees Christiansen, Enright, Fasules, Pryde, and Thompson voted "aye." Trustee Senak voted "nay." Motion carried.

ATTACHMENTS:

- Library Levy and Budget (PDF)
- 2019 Property Tax Levy Calculation (PDF)
- History of Property Tax Bill Percentages (PDF)
- Historical Comparison of Taxes Paid to the Village (PDF)

County of DuPage)

)

State of Illinois)

VERSION 2**Glen Ellyn Public Library Board of Trustees****Resolution 2019-2**

RESOLVED that pursuant to Paragraph 6, Section 5/4-10, Chapter 75 Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn at its meeting held September 30, 2019 determined that the amount of money which in its judgment it will be necessary to levy for all library purposes for its fiscal year January 1, 2020 to December 31, 2020 is:

\$4,204,995

of which the sum of the total for corporate purposes is **\$3,884,495** and the total for special levies is **\$320,500**. It is requested that such amount be included in the tax levy ordinance to be adopted by the Trustees of the Village of Glen Ellyn for tax year 2019, said levy to be made pursuant to Section 5/3-5 of said Chapter 75 and pursuant to the provisions of the Illinois Municipal Code, such amount to be received by the Library during fiscal year January 1, 2020 to December 31, 2020.

RESOLVED that pursuant to Paragraph 6, Section 5/4-10, Chapter 75, Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn, at its meeting held September 30, 2019, determined that the fiscal requirements of the Library for its fiscal year January 1, 2020 to December 31, 2020 for corporate purposes are:

	FY 2020 Operating Fund Appropriation	Corporate Tax Levy Tax Year 2019	Other Revenue Sources
Salaries-Regular	\$2,300,000	\$2,220,000	\$80,000
Salaries-Overtime	\$10,000	\$5,500	\$4,500
Employee Insurance	\$285,000	\$265,000	\$20,000
Recruiting & Testing	\$500	\$300	\$200
Dues & Memberships	\$5,100	\$3,100	\$2,000
Employee Education	\$65,000	\$50,000	\$15,000
Travel	\$500	\$295	\$205
Marketing	\$25,000	\$20,000	\$5,000
Professional Services - Village	\$5,000	\$3,000	\$2,000
Professional Services - Legal	\$8,000	\$5,000	\$3,000
Professional Services - Other	\$47,000	\$28,000	\$19,000
Property & Casualty Insurance	\$35,000	\$25,000	\$10,000
SUI Payments	\$5,000	\$0	\$5,000
Maintenance Services - Contracts	\$185,000	\$145,000	\$40,000
Maintenance Services -Capital R & R	\$380,000	\$310,000	\$70,000
Software Maintenance & Licensing	\$62,000	\$50,000	\$12,000
Telecommunications	\$50,000	\$36,000	\$14,000
Utilities	\$19,000	\$10,000	\$9,000
Postage	\$26,000	\$20,000	\$6,000
Printing	\$30,000	\$22,000	\$8,000
Programs	\$90,000	\$65,000	\$25,000
Adult Materials	\$400,000	\$340,000	\$60,000
Youth Materials	\$95,000	\$85,000	\$10,000
Cancellation Refunds	\$3,000.00	\$1,000	\$2,000
Lost Materials	\$3,000	\$1,600	\$1,400
Office Supplies	\$65,000	\$48,700	\$16,300
Food and Beverage	\$45,000	\$0	\$45,000
Maintenance Supplies	\$21,000	\$15,000	\$6,000
Equipment	\$70,000	\$55,000	\$15,000
Automation Services	\$65,000	\$55,000	\$10,000
Total Corporate Fund Levy:	\$4,400,100	\$3,884,495	\$515,605

And request that such amounts be included in the 2018 Levy Ordinance to be adopted by the Trustees of the Village of Glen Ellyn, such money to be received during its fiscal year January 1, 2020 through December 31, 2020.

RESOLVED that pursuant to Section 5-5/8, Chapter 75, Illinois Compiled Statutes, the Library Board specifies that the unexpended balance of the proceeds from taxes levied for the purpose herein above received shall be accumulated and set aside, as a specific reserve fund, for any of the purposes set forth in Section 5/5-8, and it is further resolved that the Board will adopt a plan or plans for this fund, which may be amended as circumstances require.

RESOLVED that in addition to the request for levy for corporate library purposes, as approved September 30, 2019 the Library Board requests the following special levies be included in the 2019 Levy Ordinance of the Village of Glen Ellyn, pursuant to Paragraph 6, section 5-4-10, Chapter 75, Illinois Compiled Statutes, and Paragraph 6, Section 5-4-14, Chapter 75, and Paragraph 10/9-107, Chapter 745 and Paragraphs 5/7-169 and 5/21-110 of Chapter 401, of the same statutes, such money to be received during its fiscal year January 1, 2020 through December 31, 2020.

	FY 2020 Corporate Operating Fund Appropriation	Tax Levy Tax Year 2019	Other Revenue Sources
Social Security (FICA)	\$175,000	\$160,000	\$15,000
IMRF	\$185,000	\$155,000	\$30,000
Audit Services	\$6,300	\$5,500	\$800
Liability Insurance, Workers Compensation, Unemployment Compensation	\$10,500	\$0	\$10,500
Total Special Levies:	\$376,800	\$320,500	\$56,300
Total ALL Revenue Sources	\$4,776,900	\$4,204,995	\$571,905

The Library Board specifies that the unexpended balance of the proceeds received from each special levy indicated above shall be retained for use only as permitted for each levy.

Ayes: 7 Nays: 0 Absent: 0

ADOPTED by the Board of Library Trustees, September 30, 2019



Molly McGinnis Knapke, President



Andre Wright, Treasurer



ATTEST:

Molly Hoerster, Secretary

VERSION 2**Glen Ellyn Public Library Board of Trustees****Resolution No. 2019-3****A Resolution Establishing the Revenue Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2020 and ending December 31, 2020**

IT IS HEREBY RESOLVED by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the revenue budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2020 and concluding December 31, 2020.

REVENUE ACCOUNT#	ACCOUNT DESCRIPTION	FY 2020 BUDGET
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OPERATING FUNDS-10

10-4010	Property Tax-Corporate Fund	\$3,875,495
10-4016	Property Tax-FICA Fund	\$168,900
10-4017	Property Tax-IMRF Fund	\$155,000
10-4018	Property Tax-TORT Insurance Fund	\$0
10-4020	Property Tax-Audit Fund	\$5,600
10-4040	Corporate Replacement Tax	\$26,000
10-4230	Interest Income-Investments	\$40,000
10-4240	Impact Fees	\$3,000
10-4245	Nonresident Library Cards	\$30,000
10-4250	Meeting Room Rental Fees	\$2,000
10-4260	Fines and Other Charges	\$5,000
10-4264	Lost Materials Fees	\$4,100
10-4270	Copier/Printing Fees	\$7,000
10-4274	Passports	\$52,000
10-4275	Café Rental	\$80,000
10-4289	Miscellaneous	\$0

TOTAL OPERATING FUNDS: **\$4,454,095**

VERSION 2

MISCELLANEOUS GRANTS FUND-21		
21-4130	Miscellaneous Grant Revenue	\$3,000
21-4230	Per Capita Grant Revenue	\$34,313
	TOTAL MISCELLANEOUS GRANTS FUND:	\$37,313
GIFT FUND-30		
30-4170	Gifts Income	\$35,000
	TOTAL GIFT FUND:	\$35,000
DEBT SERVICE FUND-40		
40-4012	Property Tax – Debt Service	\$491,000
40-4835	Interest Credit on BAB Bonds	\$8,000
	TOTAL DEBT SERVICE FUND:	\$499,000
BUILDING EQUIPMENT & MAINTENANCE FUND-50		
50-4910	Transfer In	\$195,000
	TOTAL BUILDING EQUIPMENT & MAINTENANCE FUND:	\$195,000
NONRESIDENT CARD SUBSIDY FUND-60		
60-4180	Donation Nonresident Card	\$6,000
	TOTAL NONRESIDENT CARD SUBSIDY FUND	\$6,000
TOTAL OTHER FUNDS:		\$772,313
TOTAL ALL FUNDS:		\$5,226,408

***RESOLUTION 2019-3 establishing revenues for FY 2020 includes a transfer in to the BEM Fund from corporate funded property taxes.**

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library,
Glen Ellyn, Illinois, this

AYES: 7

NAYS: 0

ABSENT: 0

VERSION 2


Molly McGinnis Knapke, President
Glen Ellyn Public Library Board of Trustees

ATTEST:


Molly Hoerster, Secretary
Glen Ellyn Public Library Board of Trustees

VERSION 2

Glen Ellyn Public Library Board of Trustees**Resolution No. 2019-4****A Resolution Establishing the Expenditures Budget of the
Glen Ellyn Public Library for the Fiscal Year beginning
January 1, 2020 and ending December 31, 2020**

IT IS HEREBY RESOLVED by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the expenditure budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2020 and concluding December 31, 2020.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 BUDGET
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OPERATING FUNDS – 10

101-5110	Salaries-Regular	\$2,285,000
101-5120	Salaries-Overtime	\$7,000
101-5140	FICA Taxes	\$168,900
101-5145	IMRF Employer Contributions	\$178,000
101-5160	Employee Insurance	\$278,000
101-5165	Dues & Memberships	\$3,900
101-5170	Recruiting & Testing	\$500
5175	Employee Education	\$55,425
101-5180	Travel	\$500
101- 5185	Marketing	\$25,000
101-5215	Professional Services – Village	\$3,400
101-5218	Professional Services – Audit	\$5,500
101-5220	Professional Services – Legal	\$5,000
101-5235	Professional Services – Other	\$41,700
101-5240	Property & Casualty Insurance	\$31,000
101-5242	Tort Insurance	\$7,500

VERSION 2

101-5244	SUI Payments	\$5,000
101-5310	Maintenance - Contractual	\$165,500
101-5320	Maintenance – Repair and Replacement	\$120,000
106-5325	Software Maintenance and Licensing	\$56,985
5330	Telecommunications	\$46,750
101-5335	Utilities	\$13,000
101-5350	Postage	\$22,600
101-5352	Printing	\$23,000
5460	Programs	\$67,800
102-5513	Adult Materials	\$337,687
105-5515	Youth Materials	\$80,950
101-5590	Refunds	\$1,000
101-5599	Lost Materials	\$2,500
5610	Office Supplies	\$58,000
101-5615	Food & Beverage	\$32,000
101-5645	Maintenance Supplies	\$17,000
5725	Equipment	\$62,000
101-5735	Automation Services	\$57,000
101-5950	Transfer to BEM Fund	\$195,000
TOTAL OPERATING FUNDS:		\$4,460,097

MISCELLANEOUS GRANT FUND-21

215-5460	Youth Programs	\$3,000
212-5513	Adult Materials – Per Capita	\$34,313

TOTAL MISCELLANEOUS GRANT FUND: \$37,313

VERSION 2

GIFT FUND-30

302-5513	Adult Materials	\$10,000
305-5515	Youth Materials	\$10,000
30()-5460	Programs	\$9,000

TOTAL GIFT FUND: \$29,000

DEBT SVCES FUND-40

401-5924	Debt Principal	\$475,000
401-5926	Debt Interest	\$22,562
401-5233	Debt Service – Bond Fee	\$1,200

TOTAL DEBT SVCES FUND \$498,762

BEM FUND-50

50-5310	Building, Equipment and Material	\$155,000
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TOTAL BEM FUND \$155,000

NON-RESIDENT CARD SUBSIDY FUND-60

60-5955	NR Card Subsidy	\$6,000
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TOTAL NON-RESIDENT CARD SUBSIDY FUND \$6,000

TOTAL OTHER FUNDS: \$766,075

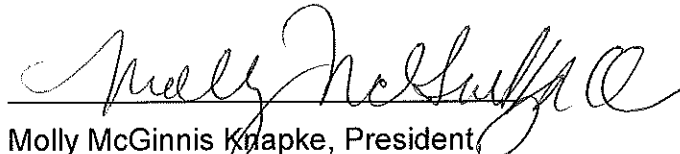
TOTAL ALL FUNDS: \$5,226,172

Library, Glen Ellyn, Illinois, this

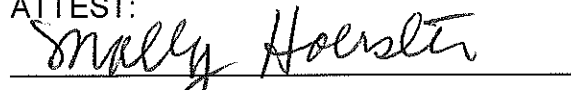
AYES: 7

NAYS: 0

ABSENT: 0


Molly McGinnis Knapke, President
Glen Ellyn Public Library Board of Trustees

ATTEST:


Molly Hoerster, Secretary

Glen Ellyn Public Library Board of Trustees

VILLAGE OF GLEN ELLYN

2019 PROPERTY TAX LEVY

(to be collected in FY2020)

		2018	2019	Change from Taxes Extended		Change from Original Levy	
	2018	Taxes	Proposed	\$	%	\$	%
	<u>Levy</u>	<u>Extended</u>	<u>Levy</u>	<u>Inc/(Dec)</u>	<u>Inc/(Dec)</u>	<u>Inc/(Dec)</u>	<u>Inc/(Dec)</u>
VILLAGE LEVY:							
Operating - General Fund	\$ 3,498,077	\$ 3,533,063	3,595,818	\$ 62,755	1.8%	\$ 97,741	2.8%
Operating - Capital Fund	<u>3,806,668</u>	<u>3,844,741</u>	<u>3,913,031</u>	<u>68,290</u>	1.8%	<u>106,363</u>	2.8%
Total	7,304,745	7,377,804	7,508,849	131,045	1.8%	204,104	2.8%
LIBRARY LEVY:							
Operating	\$ 4,138,774	\$ 4,183,872	\$ 4,204,995	\$ 21,123	0.5%	\$ 66,221	1.6%
Bond Payments	<u>489,678</u>	<u>495,712</u>	<u>489,666</u>	<u>(6,046)</u>	-1.2%	<u>(12)</u>	0.0%
Total	4,628,452	4,679,584	4,694,661	15,077	0.3%	66,209	1.4%
TOTAL, VILLAGE AND LIBRARY							
Operating	\$ 7,636,851	\$ 7,716,935	\$ 7,800,813	\$ 83,878	1.1%	\$ 163,962	2.1%
Operating - Capital	<u>3,806,668</u>	<u>3,844,741</u>	<u>3,913,031</u>	<u>68,290</u>	1.8%	<u>106,363</u>	2.8%
Total Operating¹	11,443,519	11,561,676	11,713,844	152,168	1.3%	270,325	2.4%
Bond Payments	<u>489,678</u>	<u>495,712</u>	<u>489,666</u>	<u>(6,046)</u>	-1.2%	<u>(12)</u>	0.0%
Total	<u>\$ 11,933,197</u>	<u>\$ 12,057,388</u>	<u>\$ 12,203,510</u>	<u>\$ 146,122</u>	1.2%	<u>\$ 270,313</u>	2.3%
Abatements ²							
		2010 Refunding Bonds	343,868	Village Links			
		2012 Clubhouse Renovation Bonds	313,828	Village Links			
		2015 General Obligation Bonds	956,494	Capital Projects Fund			
		2018 General Obligation Bonds	678,469	Capital Projects Fund			
		2010 Build America Bonds	<u>7,897</u>	Library - Amount may change			
			2,300,556				
Total Tax Levy Ordinance Amount			<u><u>\$ 14,504,066</u></u>				

¹ Total operating increase is subject to required public hearing under the Truth in Taxation Act if percentage increase, excluding debt, is greater than 5.0% of taxes extended in prior year.

² Abatement ordinances will be considered at a future meeting.

Note: There may be slight differences due to rounding

HISTORY OF PROPERTY TAX BILL PERCENTAGES

District	2011	2012	2013	2014	2015	2016	2017	2018
Grade School District #41	43.7%	45.3%	44.9%	45.0%	44.7%	45.1%	44.9%	45.2%
High School District #87	29.4%	29.0%	29.4%	29.6%	29.9%	30.0%	30.8%	30.6%
Village of Glen Ellyn	6.9%	6.6%	6.7%	6.5%	6.5%	6.5%	6.7%	6.7%
Glen Ellyn Park District	5.4%	5.2%	5.2%	5.2%	5.3%	5.0%	4.1%	4.1%
Glen Ellyn Public Library	4.3%	4.2%	4.2%	4.2%	4.2%	4.2%	4.3%	4.3%
College of DuPage #502	3.6%	3.4%	3.5%	3.4%	3.3%	3.3%	3.2%	3.1%
DuPage County	2.6%	2.4%	2.4%	2.4%	2.3%	2.3%	2.3%	2.3%
DuPage Forest Preserve	2.1%	2.0%	2.0%	1.9%	1.9%	1.9%	1.7%	1.7%
Milton Township	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.6%	1.6%
DuPage Airport Authority	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Glen Ellyn Mosquito District	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%

Historical Comparison of Taxes Paid to the Village
Typical Glen Ellyn Home
Base year: 2010 with a home value of \$500,000, adjusted annually by base EAV change

Levy year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Notes
Taxes paid in calendar year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
Fiscal year revenue	FY11/12	FY12/13	FY13/14	SY2014	CY2015	CY2016	CY2017	CY2018	CY2019	CY2020	
Village wide EAV	\$ 1,432,936,963	\$ 1,324,205,107	\$ 1,242,662,471	\$ 1,192,595,149	\$ 1,182,030,858	\$ 1,274,064,910	\$ 1,354,874,304	\$ 1,421,423,354	\$ 1,484,168,994	\$ 1,549,385,319	2019 levy assumes new growth of 0.9% and CPI increase of 1.9%
Village wide EAV change \$		\$ (108,731,856)	\$ (81,542,636)	\$ (50,067,322)	\$ (10,564,291)	\$ 92,034,052	\$ 80,809,394	\$ 66,549,050	\$ 62,745,640	\$ 65,216,325	
Village wide EAV change %		-7.6%	-6.2%	-4.0%	-0.9%	7.8%	6.3%	4.9%	4.4%	4.4%	
Base EAV Growth		-8.2%	-6.8%	-4.6%	-1.7%	5.0%	5.1%	4.2%	3.5%	3.5%	Used PY base growth as an estimate of base growth for 2019
Home value	\$ 500,000	\$ 459,027	\$ 428,031	\$ 408,302	\$ 401,440	\$ 421,621	\$ 443,211	\$ 461,662	\$ 477,731	\$ 494,452	Based on overall Village change in EAV. Base year is 2010, adjusted annually by base EAV percentage change.
EAV	\$ 166,700	\$ 153,009	\$ 142,677	\$ 136,101	\$ 133,813	\$ 140,540	\$ 147,737	\$ 153,887	\$ 159,244	\$ 164,817	
Percent change		-8.2%	-6.8%	-4.6%	-1.7%	5.0%	5.1%	4.2%	3.5%	3.5%	
Village tax rate	0.4253	0.4724	0.5213	0.5635	0.5681	0.5451	0.5184	0.5063	0.4971	0.4846	
Taxes paid to Village	\$ 709	\$ 723	\$ 744	\$ 767	\$ 760	\$ 766	\$ 766	\$ 779	\$ 792	\$ 799	
Dollar change		\$ 14	\$ 21	\$ 23	\$ (7)	\$ 6	\$ (0)	\$ 13.26	\$ 12.47	\$ 7.16	
Percent change		2.0%	2.9%	3.1%	-0.9%	0.8%	0.0%	1.7%	1.6%	0.9%	

Note: This projection assumes that the assessment value of the home trends equitably with other properties in Glen Ellyn. Any change in this equitable trend will affect the property taxes of this home



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6733

DOC ID: 4208

Ordinance No. 6733, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$96,000 for the Village of Glen Ellyn Special Service Area Number 12

Background

An additional property tax item for consideration by the Village Board is the adoption of a tax levy ordinance for Special Service Area (SSA) 12, which was established in 2006 to recover the cost of constructing a sanitary sewage collection system in the Lambert Farms subdivision. This is the 14th tax levy in the 20 year term of SSA 12.

The total construction cost of these improvements was approximately \$1.5 million which was substantially financed through a low interest IEPA loan. Based on this, the SSA 12 property tax levy for 2019 is set at \$96,000, which is the same as the levies for the all preceding years.

One key provision in the enabling ordinance establishing SSA 12 was a maximum annual tax rate not to exceed \$1.86 per \$100 of assessed value. This estimate included a provision which allowed for more costly conventional GO Bond financing in the event the Village was not able to secure a below market rate from the IEPA revolving loan fund.

The tax rate history since inception is illustrated below:

Levy Year	Tax Rate		Levy Year	Tax Rate
2006	\$1.38		2013	\$1.29
2007	\$1.17		2014	\$1.29
2008	\$1.13		2015	\$1.29
2009	\$1.12		2016	\$1.22
2010	\$1.12		2017	\$1.19
2011	\$1.12		2018	\$1.15
2012	\$1.26			

We should not have any issues keeping the 2019 rate below the \$1.86 limit as we are not near the limit.

Action Requested

Adoption of the attached proposed SSA 12 levy ordinance.

Ordinance 6733

Meeting of November 12, 2019



Village of Glen Ellyn

Ordinance No. 6733

**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$96,000 for the Village of Glen
Ellyn Special Service Area Number 12**

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

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN

Ordinance 6733

Meeting of November 12, 2019

ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6733**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$96,000 for the Village of Glen
Ellyn Special Service Area Number 12**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the “Act”)), adopted Ordinance No. 5446 on March 6, 2006, proposing the establishment of a special service area (“SSA”) in a portion of an area in the Village known as the Lambert Farms Subdivision, for the purpose of constructing a public sanitary sewer system and levying a tax to be extended on the real property located within the proposed SSA to pay for said improvements, and setting a public hearing on the matter for March 27, 2006, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on March 27, 2006, at which all interested persons were heard orally in respect to the issues embodied in the notice, and was concluded on that same date; and

Whereas, within sixty days following the conclusion of the public hearing, petitions objecting to the establishment of the SSA were submitted to the Village Clerk, and which were subsequently determined by the corporate authorities to be insufficient to prevent the establishment of the SSA; and

Whereas, on September 11, 2006, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5503, “An Ordinance of the Village of Glen Ellyn Establishing a Special Service Area in a Portion of Lambert Farms Subdivision”, hereinafter referred to as Village of Glen

Ellyn Special Service Area Number Twelve;

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

Section 1: Findings. The Village of Glen Ellyn Special Service Area Number Twelve was established through Village Ordinance No. 5503 entitled:

An Ordinance of the Village of Glen Ellyn
Establishing a Special Service Area in a
Portion of Lambert Farms Subdivision

adopted on September 11, 2006, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area Number Twelve consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number Twelve, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number Twelve, at a rate not to exceed \$1.86 per \$100 of equalized assessed valuation of said property, but sufficient to produce a tax of \$96,000 for the 2019 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number Twelve.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County

Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number Twelve in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5503.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

Ordinance 6733

Meeting of November 12, 2019

Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2019 Tax Levy Ordinance for Special Service Area Number 12 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2019.

Village President

(SEAL)



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6734

DOC ID: 4209

Ordinance No. 6734, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$45,000 for the Village of Glen Ellyn Special Service Area Number 13.

Background

The Village has five Special Service Areas covering all commercially-zoned areas in Glen Ellyn including the Roosevelt Road Corridor, the Downtown Central Business District, and the historic Stacy's Corners. These special taxing areas may levy an additional property tax at a maximum rate of 15 cents per \$100 of assessed value for the purpose of providing funding for economic development activities and programs in the Village. The commercial SSAs were established in 2009 following a public notice and hearing process as required by State statutes.

Collections from the 2019 commercial SSA tax levies will be received in 2020. Similar to prior years, last year's 2018 levy continued to target a tax rate of 12.5 cents per \$100 assessed value, below the maximum 15 cent rate allowed by the ordinances establishing the SSAs. The Calendar Year 2020 budget considered by the Village Board budget continues the 12.5 cent rate per \$100 assessed value.

Attached is a worksheet which calculates estimated 2019 tax levies at the target 12.5 cent tax rate. We have assumed a 2.2% EAV growth for 2019, which is reasonable given prior growth. These changes are highlighted in two attachments which demonstrate the changes in EAV and the resulting changes in SSA revenue. We will levy an amount higher than last year's extension with the intention of capturing any new growth in each of the districts. There is no consequence to setting the levy too high because the tax levy ordinances instruct DuPage County to limit the levy to the 12.5 cent tax rate. The County will then cut back each levy to the point where a 12.5 cent tax rate is achieved.

Action Requested

Adoption of the attached proposed SSA levy ordinances.

Ordinance 6734

Meeting of November 12, 2019



Village of Glen Ellyn

Ordinance No. 6734

**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$45,000 for Village of Glen Ellyn
Special Service Area Number 13**

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

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK

Ordinance 6734

Meeting of November 12, 2019

535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6734**An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax
Levy Year in the Amount of \$45,000 for Village of Glen Ellyn Special
Service Area Number 13**

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

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 13 was established through the passage of Ordinance No. 5824 entitled “An Ordinance Establishing Special Service Area Number 6 in the Central Business District of the Village of Glen Ellyn” on November 23, 2009 and its description amended to Special Service Area 13 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2009 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 13, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 13, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$45,000 for the 2019 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 13.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County

Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 13 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5824.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

Ordinance 6734

Meeting of November 12, 2019

Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2019 Tax Levy Ordinance for Special Service Area Number 13 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2019.

Village President

(SEAL)

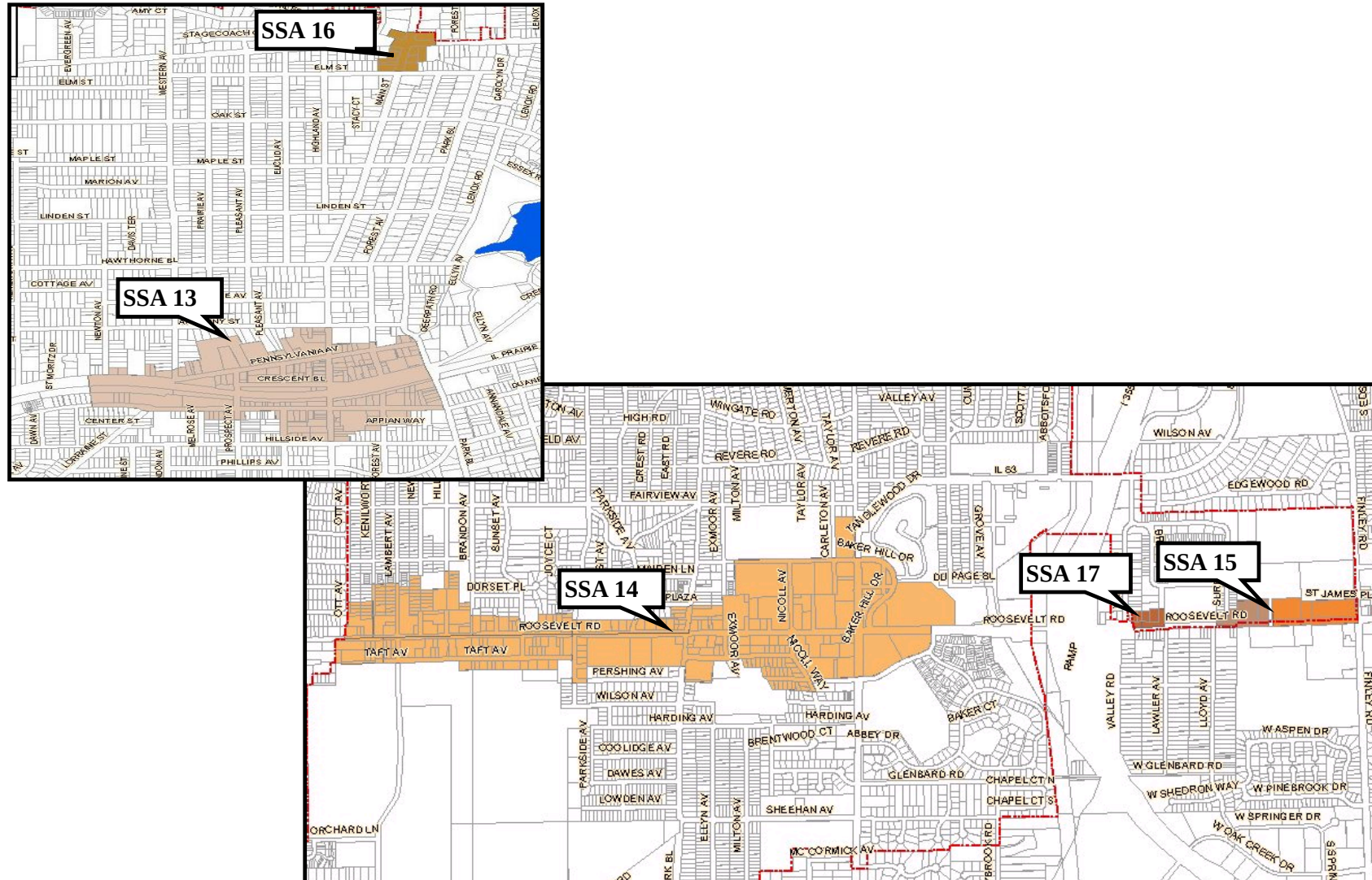
Ordinance 6734

Meeting of November 12, 2019

ATTACHMENTS:

- Econ Dev SSA Map (PDF)
- Commercial SSA - 2019 (PDF)

VILLAGE OF GLEN ELLYN
COMMERCIAL DISTRICT SPECIAL SERVICE AREAS



Village of Glen Ellyn
Commercial Special Service Area Tax Levy
2019 Tax Levy - Collected in CY2020

2018						2019			
SSA #	Assessed Valuation	Taxes Levied	Taxes Extended	Tax Rate	Estimated Assessed Valuation*	Estimated Levy to Produce a \$0.125 Tax Rate	% Increase Over 2018 Extended	Proposed Levy	
Downtown	13	\$ 34,395,204	\$ 45,000	\$ 42,994	0.1250	35,151,898	\$ 43,940	2.2%	\$ 45,000
Roosevelt Rd	14	\$ 75,051,079	110,000	93,813	0.1250	76,702,203	95,878	2.2%	110,000
Roosevelt Rd	15	\$ 3,767,800	5,000	4,710	0.1250	3,850,692	4,814	2.2%	5,000
Stacy's Corners	16	\$ 1,660,040	3,000	2,075	0.1250	1,696,561	2,121	2.2%	3,000
Roosevelt Rd	17	\$ 522,030	700	652	0.1249	533,515	667	2.3%	700
		<u>\$ 115,396,153</u>	<u>\$ 163,700</u>	<u>\$ 144,244</u>		<u>\$ 117,934,868</u>	<u>\$ 147,420</u>	2.2%	<u>\$ 163,700</u>

EAV Increase Assumption:

2.2%

Other Target Rates / Levies		
Rate	Levy	\$ Change from \$0.125
15.0 cents	176,903	29,483
14.0 cents	165,109	17,689
13.0 cents	153,316	5,896
12.5 cents	147,420	-
12.0 cents	141,522	(5,898)
11.0 cents	129,729	(17,691)
10.0 cents	117,935	(29,485)

*

Village of Glen Ellyn
Special Service Area Assessed Values and Tax Rates
2012 through 2018 Tax Levy Years

SSA #	2012				2013				2014				2015				2016				2017				2018			
	2012 Assessed Valuation	% Change in AV	2014 Rate		2013 Assessed Valuation	% Change in AV	2013 Rate		2014 Assessed Valuation	% Change in AV	2014 Rate		2015 Assessed Valuation	% Change in AV	2015 Rate		2016 Assessed Valuation	% Change in AV	2016 Rate		2017 Assessed Valuation	% Change in AV	2017 Rate		2018 Assessed Valuation	% Change in AV	2018 Rate	
Downtown	13	\$ 34,250,588	-6.7%	0.1250	\$ 33,063,912	-3.5%	0.1250		\$ 32,425,252	-1.9%	0.1250		\$ 32,737,808	1.0%	0.1250		\$ 34,015,555	3.9%	0.1250		\$ 34,259,430	0.7%	0.1250		\$ 34,395,204	0.4%	0.1250	
Roosevelt Rd	14	83,394,389	-2.5%	0.1250	78,906,659	-5.4%	0.1250		71,867,980	-8.9%	0.1250		70,217,867	-2.3%	0.1250		72,595,998	3.4%	0.1250		74,675,116	2.9%	0.1250		\$ 75,051,079	0.5%	0.1250	
Roosevelt Rd	15	3,604,420	-5.7%	0.1250	3,279,140	-9.0%	0.1250		3,224,120	-1.7%	0.1250		3,426,340	6.3%	0.1250		3,527,090	2.9%	0.1250		3,728,810	5.7%	0.1250		\$ 3,767,800	1.0%	0.1250	
Stacy's Corners	16	1,787,860	-6.4%	0.1250	1,714,560	-4.1%	0.1250		1,536,740	-10.4%	0.1250		1,559,570	1.5%	0.1250		1,594,620	2.2%	0.1250		1,490,168	-6.6%	0.1250		\$ 1,660,040	11.4%	0.1250	
Roosevelt Rd	17	470,380	-6.8%	0.1250	453,330	-3.6%	0.1250		451,990	-0.3%	0.1250		441,600	-2.3%	0.1250		482,700	9.3%	0.1250		502,770	4.2%	0.1250		\$ 522,030	3.8%	0.1250	
		<u>\$ 123,507,637</u>	<u>-3.8%</u>		<u>\$ 117,417,601</u>	<u>-4.9%</u>			<u>\$ 109,506,082</u>	<u>-6.7%</u>			<u>\$ 108,383,185</u>	<u>-1.0%</u>			<u>\$ 112,215,963</u>	<u>3.5%</u>			<u>\$ 114,656,294</u>	<u>2.2%</u>			<u>\$ 115,396,153</u>	<u>0.6%</u>		

Village of Glen Ellyn
Special Service Area Property Tax Extensions
Historical SSA Tax Extensions - 10 years

		FY11	FY12	FY13	FY14	SY14	FY15	FY16	FY17	FY18	FY19
	SSA # (old / new)	2009 Extension	2010 Extension	2011 Extension	2012 Extension	2013 Extension	2014 Extension	2015 Extension	2016 Extension	2017 Extension	2018 Extension
	5										
Downtown	6 / 13	52,872	50,401	45,882	42,813	41,330	40,532	40,922	42,519	42,824	42,994
Roosevelt Rd	7 / 14	121,418	115,947	106,873	104,243	98,633	89,835	87,772	90,745	93,344	93,813
Roosevelt Rd	8 / 15	5,413	5,116	4,779	4,506	4,099	4,030	4,283	4,409	4,661	4,710
Roosevelt Rd	9 / 15	-	-	-	-	-	-	-	-	-	-
Stacy's Corners	10 / 16	2,727	2,909	2,389	2,235	2,143	1,921	1,949	1,993	1,863	2,075
Roosevelt Rd	11 / 17	699	668	631	588	567	565	552	603	628	652
		183,129	175,041	160,554	154,385	146,772	136,883	135,479	140,270	143,320	144,244
SSA Tax revenue change		3.3%	-4.4%	-8.3%	-3.8%	-4.9%	-6.7%	-1.0%	3.5%	2.2%	0.6%



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6735

DOC ID: 4214

**Ordinance No. 6735, An Ordinance for the Levy and Assessment of
Taxes for the 2019 Tax Levy Year in the Amount of \$110,000 for the
Village of Glen Ellyn Special Service Area Number 14.**

See memo and attachments included with the agenda item for SSA 13.

Ordinance 6735

Meeting of November 12, 2019



Village of Glen Ellyn

Ordinance No. 6735

**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$110,000 for Village of Glen Ellyn
Special Service Area Number 14**

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

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK

Ordinance 6735

Meeting of November 12, 2019

535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6735

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE 2019 TAX LEVY YEAR IN THE AMOUNT OF \$110,000
FOR VILLAGE OF GLEN ELLYN SPECIAL SERVICE AREA
NUMBER 14**

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

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 14 was established through the passage of Ordinance No. 5825 entitled “An Ordinance Establishing Special Service Area Number 7 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn” on November 23, 2009 and its description amended to Special Service Area 14 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 14, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 14, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$110,000 for the 2019 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 14.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County

Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 14 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5825.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

Ordinance 6735

Meeting of November 12, 2019

Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

Ordinance 6735

Meeting of November 12, 2019

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2019 Tax Levy Ordinance for Special Service Area Number 14 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2019.

Village President

(SEAL)



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6736

DOC ID: 4215

**Ordinance No. 6736, An Ordinance for the Levy and Assessment of
Taxes for the 2019 Tax Levy Year in the Amount of \$5,000 for the
Village of Glen Ellyn Special Service Area Number 15.**

Please see memo and attachments with the agenda item for SSA 13.

Ordinance 6736

Meeting of November 12, 2019



Village of Glen Ellyn

Ordinance No. 6736

**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$5,000 for Village of Glen Ellyn
Special Service Area Number 15**

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

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:

Ordinance 6736

Meeting of November 12, 2019

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6736**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$5,000 for Village of Glen Ellyn
Special Service Area Number 15**

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

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 15 was established through the passage of Ordinance No. 5826 entitled “An Ordinance Establishing Special Service Area Number 9 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn” on November 23, 2009 and its description amended to Special Service Area 15 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 15, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 15, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$5,000 for the 2019 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 15.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective,

the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 15 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5826.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

Ordinance 6736

Meeting of November 12, 2019

Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

Ordinance 6736

Meeting of November 12, 2019

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2019 Tax Levy Ordinance for Special Service Area Number 15 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2019.

Village President

(SEAL)



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6737

DOC ID: 4216

**Ordinance No. 6737, An Ordinance for the Levy and Assessment of
Taxes for the 2019 Tax Levy Year in the Amount of \$3,000 for the
Village of Glen Ellyn Special Service Area Number 16.**

Please see the memo and attachments with the agenda item for Special Service Area 13.

Ordinance 6737

Meeting of November 12, 2019



Village of Glen Ellyn

Ordinance No. 6737

**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$3,000 for Village of Glen Ellyn
Special Service Area Number 16**

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

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:

Ordinance 6737

Meeting of November 12, 2019

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6737**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$3,000 for Village of Glen Ellyn
Special Service Area Number 16**

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

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 16 was established through the passage of Ordinance No. 5827 entitled “An Ordinance Establishing Special Service Area Number 10 in the Stacy’s Corners Business District of the Village of Glen Ellyn” on November 23, 2009 and its description amended to Special Service Area 16 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 16, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 16, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$3,000 for the 2019 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 16.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective,

the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 16 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5827.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

Ordinance 6737

Meeting of November 12, 2019

Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

Ordinance 6737

Meeting of November 12, 2019

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2019 Tax Levy Ordinance for Special Service Area Number 16 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2019.

Village President

(SEAL)



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6738

DOC ID: 4217

**Ordinance No. 6738, An Ordinance for the Levy and Assessment of
Taxes for the 2019 Tax Levy Year in the Amount of \$700 for the
Village of Glen Ellyn Special Service Area Number 17.**

Please see the memo and attachments with the agenda item for Special Service Area 13.

Ordinance 6738

Meeting of November 12, 2019



Village of Glen Ellyn

Ordinance No. 6738

**An Ordinance for the Levy and Assessment of Taxes
for the 2019 Tax Levy Year in the Amount of \$700 for
Village of Glen Ellyn Special Service Area Number 17**

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

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:

Ordinance 6738

Meeting of November 12, 2019

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6738**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$700 for Village of Glen Ellyn
Special Service Area Number 17**

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

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 17 was established through the passage of Ordinance No. 5828 entitled “An Ordinance Establishing Special Service Area Number 11 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn” on November 23, 2009 and its description amended to Special Service Area 17 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 17, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 17, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$700 for the 2019 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 17.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County

Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 17 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5828.

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

Ordinance 6738

Meeting of November 12, 2019

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2019 Tax Levy Ordinance for Special Service Area Number 17 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2019.

Village President

(SEAL)



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6739

DOC ID: 4210

Ordinance No. 6739, An Ordinance for the Levy and Assessment of Taxes for the 2019 Tax Levy Year in the Amount of \$103,028 for Glen Ellyn Special Service Area Number 18.

Background

In 2009 the Village, with the consent of DuPage County, established two special service areas (SSA) in unincorporated areas north and south of the Village limits which are served by the Glen Ellyn Volunteer Fire Company (GEVFC). These SSAs were established to ensure that residents in the unincorporated areas served by the Fire Company paid a proportionate share of total fire and related emergency services costs.

The annual tax levy for these SSAs are based on the proportion of the equalized assessed value (EAV) of properties located within the SSAs relative to the total EAV served by the Fire Company, multiplied by the actual fire services costs for the previously year. These calculations are illustrated on the attached schedule. The north (SSA18) and south (SSA19) SSAs make up 6.72% and 4.42% of the total service area EAV respectively.

Based on total Village costs and GEVFC costs to provide fire services for the period May 1, 2018 to April 30, 2019, of \$1,533,856, the 2019 proposed tax levies for both districts are as follows:

North Fire SSA 18	\$ 103,208
South Fire SSA 19	<u>67,830</u>
Total	\$ 170,858

	2018 levy	2018 extension	2019 levy	Change from 2018 levy	Change from 2018 extension
North Fire SSA 18	\$202,788	\$204,891	\$103,028	-49.2%	-49.7%
South Fire SSA 19	\$131,398	\$132,715	\$67,830	-48.4%	-48.9%
Total	\$334,186	\$337,606	\$170,858	-48.9%	-49.4%

Included as an attachment are the calculations for the levy with supporting financial statements and 2018 EAV information for the Village, SSA 18, and SSA 19.

The 2018 levy in the prior year reflected additional cost for purchasing a ladder truck; therefore, a reduction in expenditures occurred for the 2019 levy. The 2019 tax rate for each area is projected to be below the \$0.25 maximum tax rate allowed by the County ordinance.

In the past, the Board has asked questions about the comparison of the SSA cost to a homeowner versus the cost of the Fire Services Fee. Below is a table which compares the costs for a \$400,000 home for the 2018 levy (prior year levy). The 2018 levy, as noted above, was also higher as it reflected purchase of a ladder truck. It is important to remember that the taxpayers who are charged the SSA levy do not pay property taxes or other General Fund fees to the Village which a resident who pays the Fire Services Fee would pay annually that supports other aspects of providing fire services.

	SSA 18	SSA 19	Fire Services Fee
Annual cost for a \$400,000 home (2018 levy)	\$247.60	\$243.60	\$168.00

Action Requested

Adoption of the attached proposed Fire Service SSA levy ordinances.

Ordinance 6739

Meeting of November 12, 2019



Village of Glen Ellyn

Ordinance No. 6739

**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$103,028 for Glen Ellyn Special
Service Area Number 18**

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

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:

Ordinance 6739

Meeting of November 12, 2019

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6739**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$103,028 for Glen Ellyn Special
Service Area Number 18**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the “Act”)), adopted Ordinance No. 5787 on August 10, 2009, proposing the establishment of a special service area (“SSA”) in an area of the Village, including unincorporated areas served by the Glen Ellyn Volunteer Fire Company, generally to the north of the Village limits, for the purpose of providing fire protection and related emergency services and levying a tax to be extended on the real property located within the proposed SSA to pay for said services, and setting a public hearing on the matter for August 24, 2009, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on August 24, 2009, and continued to September 14, 2009, at which all interested persons were heard orally in respect to the issues embodied in the notice, and said public hearing being adjourned on September 14, 2009; and

Whereas, within sixty days following the conclusion of the public hearing, petitions objecting to the establishment of the SSA were submitted to the Village Clerk, and which were subsequently determined by the corporate authorities to be insufficient to prevent the establishment of the SSA; and

Whereas, on November 23, 2009, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5822, “An Ordinance Establishing the North Glen Ellyn Fire Protection

Special Service Area”, hereafter known as Glen Ellyn Special Service Area No. 18;

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

Section 1: Findings. Glen Ellyn Special Service Area No. 18 was established through Village Ordinance No. 5822 entitled “An Ordinance Establishing the North Glen Ellyn Fire Protection Special Service Area” adopted on November 23, 2009, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Glen Ellyn Special Service Area No. 18, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Glen Ellyn Special Service Area No. 18, at a rate not to exceed \$0.25 per \$100 of equalized assessed valuation of said property, but sufficient to produce a tax of \$103,028 for the 2019 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within the Glen Ellyn Special Service Area No. 18.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable

property within said Glen Ellyn Special Service Area No. 18 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5822.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

Ordinance 6739

Meeting of November 12, 2019

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

Ordinance 6739

Meeting of November 12, 2019

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

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2019 Tax Levy Ordinance for the Glen Ellyn Special Service Area No. 18 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2019.

Village President

(SEAL)

Ordinance 6739

Meeting of November 12, 2019

ATTACHMENTS:

- 2019 Fire SSA Tax Levies (PDF)
- Supporting Financial Statements - Fire SSA Levy Calculation (PDF)
- Final 2018 Levy Sheets Village and Fire SSA (PDF)

Village of Glen Ellyn
North and South Fire SSA Taxing Districts
2019 Fire SSA Tax Levy Calculation

	2019 LEVY		2018 LEVY		Change from Prior Year	2018 Extension	Change from 2018 extension
<u>Total Cost of Fire Services, 5/1/18 to 4/30/19</u>							
Village Expenditures	\$	1,025,912	\$	2,499,041			
Less Ambulance Billing Collections		(46,955)		(67,164)			
Less Other Revenues		(27,940)		(9,873)			
Net Village Expenditures		951,017		2,422,004	73.66%	-60.7%	
Volunteer Fire Company Expenses		582,839		518,398	26.34%	12.4%	
Total Net Fire Service Cost	\$	<u>1,533,856</u>	100.00%	\$ <u>2,940,402</u>	100.00%	-47.8%	
<u>Allocation of Area Served by EAV</u>							
2018 Village Equalized Assessed Value	\$	1,484,168,994	\$	1,417,555,824	4.7%		
2018 Village Equalized Assessed Value not Serviced by Volunteer Fire Company	\$	(24,505,642)	\$	(33,726,262)			
Net 2018 Village Equalized Assessed Value	\$	1,459,663,352	88.86%	\$ 1,383,829,562	88.63%		
2018 North Fire SSA (18) Equalized Assessed Value		110,334,432	6.72%	107,675,187	6.90%	2.5%	
2018 South Fire SSA (19) Equalized Assessed Value		72,640,991	4.42%	69,768,937	4.47%	4.1%	
	\$	<u>1,642,638,775</u>	100.00%	\$ <u>1,561,273,686</u>	100.00%	5.2%	
<u>Allocation of Fire Services Costs</u>							
Village	\$	1,362,998	88.86%	\$ 2,606,215	88.63%	-47.7%	
North Fire SSA (18)		103,028	6.72%	202,788	6.90%	-49.2%	
South Fire SSA (19)		67,830	4.42%	131,398	4.47%	-48.4%	
	\$	<u>1,533,856</u>		\$ <u>2,940,402</u>		-47.8%	
<u>Fire SSA Tax Levies</u>							
North Fire SSA (18)	\$	103,028		\$ 202,788	-49.2%	\$ 204,891	-49.7%
South Fire SSA (19)		67,830		131,398	-48.4%	132,715	-48.9%
Total Levies	\$	<u>170,858</u>		\$ <u>334,186</u>	-48.9%	\$ <u>337,606</u>	-49.4%

Village of Glen Ellyn
 Fire and EMS Expenditures
 May 1, 2018 to April 30, 2019

	<u>Fire</u>	<u>EMS</u>	<u>Fire Services Fee</u>	<u>Volunteer Fire Company</u>	<u>Ambulance Fees</u>	<u>Other Fire Revenues</u>
May - December	\$ 253,837	\$ 345,222	\$ 88,199	\$ 437,792	\$ 46,828	\$ 14,988
January- April	\$ 106,992	\$ 160,557	\$ 71,106	\$ 145,047	\$ 127	\$ 12,952
	\$ 360,829	\$ 505,779	\$ 159,305	\$ 582,839	\$ 46,955	\$ 27,940

The following pages provide financial reports which agree to the above amounts.



09/22/2019
16:23:20

VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT - VILLAGE
MAY 2018 - DEC 2018

PAGE 3
glflxrpt

FROM 2018 05 TO 2018 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135100 FIRE							
135100 520155 ANNUAL FIRE INSPECTION PROGR	30,000	0	30,000	.00		30,000.00	.0%
135100 520401 DISCONNECTION TAXES	1,000	0	1,000	.00		1,000.00	.0%
135100 520920 DU-COMM	33,900	0	33,900	27,653.90		6,246.10	81.6%
135100 520970 MAINTENANCE-BUILDING & GROUN	1,000	0	1,000	78.39		1,559.43	55.9%
135100 521055 PROFESSIONAL SERVICES - OTHE	300	0	300	.00		300.00	.0%
135100 521195 TELECOMMUNICATIONS	4,460	0	4,460	3,927.95		532.05	88.1%
135100 521200 UTILITIES	9,000	0	9,000	6,776.87		2,223.13	75.3%
135100 530105 OPERATING SUPPLIES	500	0	500	.00		500.00	.0%
135100 590610 TRANSFER TO INSURANCE - GEN	186,900	0	186,900	124,600.00		62,300.00	66.7%
135100 590650 TRANSFER TO EQUIP FUND - O&M	129,600	0	129,600	86,400.00		43,200.00	66.7%
135100 590655 TRANSFER TO EQUIP FUND - REP	6,600	0	6,600	4,400.00		2,200.00	66.7%
TOTAL FIRE	403,260	0	403,260	253,837.11		150,060.71	%



09/22/2019
16:23:20

VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT - VILLAGE
MAY 2018 - DEC 2018

PAGE 4
glflxrpt

FROM 2018 05 TO 2018 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135200 EMS							
135200 520920 DU-COMM	121,500	0	121,500	88,055.36		33,444.64	72.5%
135200 520925 AMBULANCE SERVICE	383,500	0	383,500	256,738.96		126,761.04	66.9%
135200 520926 AMBULANCE BILLING SERVICE	100	0	100	20.75		79.25	20.8%
135200 530105 OPERATING SUPPLIES	1,500	0	1,500	407.10		1,092.90	27.1%
TOTAL EMS	506,600	0	506,600	345,222.17		161,377.83	%
TOTAL GENERAL FUND	-17,737,884	0	-17,737,884	-12,902,670.41		-4,834,575.77	%
TOTAL REVENUES	-18,647,744	0	-18,647,744	-13,501,729.69		-5,146,014.31	
TOTAL EXPENSES	909,860	0	909,860	599,059.28		311,438.54	



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FROM 2018 05 TO 2018 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FIRE SERVICES FUND							
24000 FIRE SERVICES EXPENDITURES							
24000 510120 SALARIES - NON PENSIONABLE	19,000	0	19,000	12,677.70		6,322.30	66.7%
24000 510400 FICA TAXES	1,500	0	1,500	969.83		530.17	64.7%
24000 520150 FIRE COMPANY CONTRIBUTION	479,336	0	479,336	319,557.32		159,778.68	66.7%
24000 520620 EMPLOYEE EDUCATION	500	0	500	.00		500.00	.0%
24000 520825 AUDIT	10,000	0	10,000	.00		10,000.00	.0%
24000 530105 OPERATING SUPPLIES	100	0	100	.00		100.00	.0%
24000 570125 FIRE STATION RENOVATION	103,000	0	103,000	8,454.00		94,546.00	8.2%
24000 570155 VEHICLES	1,000,000	0	1,000,000	364.00		999,636.00	.0%
24000 590113 FACIL MAINT SERVICE CHARGE	63,600	0	63,600	42,400.00		21,200.00	66.7%
24000 590120 ACCOUNTING SERVICE CHARGE	35,000	0	35,000	23,333.32		11,666.68	66.7%
TOTAL FIRE SERVICES EXPENDITURES	1,712,036	0	1,712,036	407,756.17		1,304,279.83	%
TOTAL FIRE SERVICES FUND	-160,364	0	-160,364	-932,351.55		771,987.55	%
TOTAL REVENUES	-1,872,400	0	-1,872,400	-1,340,107.72		-532,292.28	
TOTAL EXPENSES	1,712,036	0	1,712,036	407,756.17		1,304,279.83	

Total Expenditures: \$407,756.17
Less: Contributions: \$319,557.32
Total Fire Services Fee: \$88,199



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FROM 2018 05 TO 2018 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 VOLUNTEER FIRE COMPANY							
100135 FIRE COMPANY							
100135 510100 PAYROLL - ADMINISTRATORS	55,000	0	55,000	32,411.40	.00	22,588.60	58.9%
100135 510110 PAYROLL - FIREFIGHTERS	115,000	0	115,000	83,411.50	.00	31,588.50	72.5%
100135 510120 PAYROLL - FPB	13,000	0	13,000	423.51	.00	12,576.49	3.3%
100135 510130 PAYROLL - OFFICERS	1,300	0	1,300	900.00	.00	400.00	69.2%
100135 510400 FICA TAXES	14,000	0	14,000	8,889.08	.00	5,110.92	63.5%
100135 510500 FEDERAL UNEMPLOYMENT TAX	600	0	600	94.59	.00	505.41	15.8%
100135 510600 STATE UNEMPLOYMENT TAX	800	0	800	164.92	.00	635.08	20.6%
100135 510900 PENSION EXPENSE	15,000	0	15,000	12,594.17	.00	2,405.83	84.0%
100135 520100 TAX PREPARATION	3,500	0	3,500	.00	.00	3,500.00	.0%
100135 520105 BANKING SERVICES	50	0	50	30.00	.00	20.00	60.0%
100135 520110 PAYROLL PROCESSING FEES	3,000	0	3,000	1,587.09	.00	1,412.91	52.9%
100135 520200 DUES & MEMBERSHIP	6,500	0	6,500	1,146.00	.00	5,354.00	17.6%
100135 520230 HEALTH & WELLNESS	27,000	0	27,000	34,272.23	.00	-7,272.23	126.9%
100135 520250 INSURANCE	21,000	0	21,000	14,507.90	.00	6,492.10	69.1%
100135 520270 MARKETING & PUBLIC RELATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
100135 520275 HISTORICAL EXPENSES	26,000	0	26,000	18,810.32	.00	7,189.68	72.3%
100135 520280 TECHNOLOGY & WEBSITE SERVICE	8,000	0	8,000	3,026.83	.00	4,973.17	37.8%
100135 520300 DRILL & TRAINING	20,000	0	20,000	27,924.11	.00	-7,924.11	139.6%
100135 520320 FIRE PREVENTION	1,500	0	1,500	1,092.97	.00	407.03	72.9%
100135 520400 MAINTENANCE - AIRPACKS	6,000	0	6,000	5,078.85	.00	921.15	84.6%
100135 520405 MAINTENANCE - EQUIPMENT	4,500	0	4,500	4,476.78	.00	23.22	99.5%
100135 520410 MAINTENANCE - PAGERS/RADIOS	4,000	0	4,000	1,729.00	.00	2,271.00	43.2%
100135 520415 BUILDINGS & GROUNDS	3,500	0	3,500	1,500.61	.00	1,999.39	42.9%
100135 520500 SERVICE&RIDER, AWARDS	5,000	0	5,000	6,832.71	.00	-1,832.71	136.7%
100135 520505 SERVICE & RIDER, RECREATION	11,000	0	11,000	2,165.27	.00	8,834.73	19.7%
100135 520510 SERVICE&RIDER, HOUSE	11,500	0	11,500	6,532.75	.00	4,967.25	56.8%
100135 520800 UTILITIES - CELL PHONE	7,100	0	7,100	5,494.79	.00	1,605.21	77.4%
100135 520805 UTILITIES - INTERNET	1,200	0	1,200	872.53	.00	327.47	72.7%
100135 520815 UTILITIES - TELEPHONE	3,300	0	3,300	2,670.38	.00	629.62	80.9%
100135 520920 CONTRACTURAL SERVICES	108,000	0	108,000	76,318.02	.00	31,681.98	70.7%
100135 530100 OFFICE SUPPLIES	5,100	0	5,100	2,767.08	.00	2,332.92	54.3%
100135 530305 OPERATING SUPPLIES	4,000	0	4,000	3,282.85	.00	717.15	82.1%
100135 530310 HOSE & APPLIANCES	8,500	0	8,500	9,084.00	.00	-584.00	106.9%
100135 530350 PERSONAL EQUIPMENT	50,000	0	50,000	40,689.39	.00	9,310.61	81.4%
100135 530355 PERSONAL EQUIPMENT: VOUCHER	3,000	0	3,000	179.74	.00	2,820.26	6.0%
100135 530370 WATER RESCUE	6,000	0	6,000	5,982.07	.00	17.93	99.7%
100135 540900 UNDESIGNATED EXPENSES	48,100	0	48,100	5,810.00	.00	42,290.00	12.1%
100135 570120 LOOSE EQUIPMENT	21,000	0	21,000	15,038.36	.00	5,961.64	71.6%
TOTAL FIRE COMPANY	643,550	0	643,550	437,791.80	.00	205,758.20	68.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1000 GENERAL FUND REVENUES							
1000 410100 PROPERTY TAX	-7,108,516	0	-7,108,516	-7,139,166.00		30,650.00	100.4%
1000 410113 PROPERTY TAX - SSA # 13	-44,000	0	-44,000	-42,840.24		-1,159.76	97.4%
1000 410114 PROPERTY TAX - SSA # 14	-93,000	0	-93,000	-93,191.10		191.10	100.2%
1000 410115 PROPERTY TAX - SSA # 15	-4,500	0	-4,500	-4,662.75		162.75	103.6%
1000 410116 PROPERTY TAX - SSA # 16	-2,000	0	-2,000	-1,692.53		-307.47	84.6%
1000 410117 PROPERTY TAX - SSA # 17	-620	0	-620	-628.71		8.71	101.4%
1000 410200 ROAD AND BRIDGE TAX	-350,000	0	-350,000	-296,164.48		-53,835.52	84.6%
1000 410300 PPRT	-123,000	0	-123,000	-70,661.10		-52,338.90	57.4%
1000 410400 SALES TAX	-3,561,000	0	-3,561,000	-2,271,158.62		-1,289,841.38	63.8%
1000 410405 HOME RULE SALES TAX	-2,289,500	0	-2,289,500	-1,442,047.03		-847,452.97	63.0%
1000 410410 STATE USE TAX	-702,500	0	-702,500	-504,445.70		-198,054.30	71.8%
1000 410412 AUTO RENTAL TAX	-30,000	0	-30,000	-20,834.26		-9,165.74	69.4%
1000 410420 STATE INCOME TAX	-2,650,000	0	-2,650,000	-1,753,379.01		-896,620.99	66.2%
1000 410700 DEMOLITION TAX	-14,000	0	-14,000	-9,900.00		-4,100.00	70.7%
1000 410800 HOTEL TAX	-160,000	0	-160,000	-120,537.85		-39,462.15	75.3%
1000 420100 VEHICLE LICENSES	-380,000	0	-380,000	-99,124.08		-280,875.92	26.1%
1000 420200 BUSINESS REGISTRATION LICENSES	-40,000	0	-40,000	-68,680.00		28,680.00	171.7%
1000 420300 LIQUOR LICENSES	-120,000	0	-120,000	-116,386.11		-3,613.89	97.0%
1000 420400 BUILDING PERMITS	-630,000	0	-630,000	-474,927.54		-155,072.46	75.4%
1000 420410 CONTRACTOR REGISTRATION	-40,000	0	-40,000	-26,890.00		-13,110.00	67.2%
1000 420420 STORMWATER ENGINEERING FEE	-30,000	0	-30,000	-67,197.85		37,197.85	224.0%
1000 420450 ELEVATOR INSPECTIONS	-17,550	0	-17,550	-17,550.00		.00	100.0%
1000 430100 FEDERAL GRANT REVENUE	-1,000	0	-1,000	-1,000.00		.00	100.0%
1000 430110 FEDERAL GRANT-RIDE DUPAGE	-8,500	0	-8,500	.00		-8,500.00	.0%
1000 430200 STATE GRANT REVENUE	-31,740	0	-31,740	-20,585.00		-11,155.00	64.9%
1000 440050 AMBULANCE SERVICE FEES	-25,600	0	-25,600	-46,828.12		21,228.12	182.9%
1000 440065 POLICE FINGERPRINTING FEES	-22,000	0	-22,000	-22,972.77		972.77	104.4%
1000 440070 POLICE ACCIDENT REPORTS	-4,300	0	-4,300	-2,435.00		-1,865.00	56.6%
1000 440100 POLICE SERVICE REIMBURSEMENTS	-135,000	0	-135,000	-158,735.69		23,735.69	117.6%
1000 440120 REIMBURSEMENT - OTHER AGENCIES	-130,470	0	-130,470	-86,980.00		-43,490.00	66.7%
1000 440130 REIMBURSEMENT - GLEN OAK	-44,000	0	-44,000	.00		-44,000.00	.0%
1000 440170 FACILITY RENTALS	-13,000	0	-13,000	-1,295.00		-11,705.00	10.0%
1000 440221 CABLE FRANCHISE FEES	-620,000	0	-620,000	-396,171.70		-223,828.30	63.9%
1000 450100 POLICE ORDINANCE FINES	-200,000	0	-200,000	-159,866.00		-40,134.00	79.9%
1000 450200 TRAFFIC COURT FINES	-300,000	0	-300,000	-178,114.47		-121,885.53	59.4%
1000 450300 PLAN & DEV ADJUDICATION FINES	-5,000	0	-5,000	-25,793.97		20,793.97	515.9%
1000 460100 INVESTMENT INCOME	-60,000	0	-60,000	-168,054.55		108,054.55	280.1%
1000 480110 POLICE TRAINING REIMBURSE	-2,000	0	-2,000	-1,392.00		-608.00	69.6%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FIRE SERVICES FUND							
2400 FIRE SERVICES REVENUES							
2400 410118 PROPERTY TAX SSA 18 NORTH FIRE	-155,800	0	-155,800	-146,797.51		-9,002.49	94.2%
2400 410119 PROPERTY TAX SSA 19 SOUTH FIRE	-102,600	0	-102,600	-96,216.43		-6,383.57	93.8%
2400 410900 FIRE SERVICES FEE	-804,500	0	-804,500	-543,615.02		-260,884.98	67.6%
2400 410910 CAPITAL FIRE SERVICES FEE	-804,500	0	-804,500	-538,490.79		-266,009.21	66.9%
2400 460100 INTEREST INCOME	-5,000	0	-5,000	-15,002.97		10,002.97	300.1%
2400 489100 MISCELLANEOUS - OVER/SHORT	0	0	0	15.00		-15.00	.0%
TOTAL FIRE SERVICES REVENUES	-1,872,400	0	-1,872,400	-1,340,107.72		-532,292.28	%

Sum = \$14,988



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VILLAGE OF GLEN ELLYN
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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135100 FIRE							
135100 520920 DU-COMM	43,800	0	43,800	9,169.02		34,630.98	20.9%
135100 520970 MAINTENANCE-BUILDING & GROUN	1,000	0	1,000	338.60		661.40	33.9%
135100 521055 PROFESSIONAL SERVICES - OTHE	300	0	300	.00		300.00	.0%
135100 521195 TELECOMMUNICATIONS	4,460	0	4,460	1,887.77		2,572.23	42.3%
135100 521200 UTILITIES	6,200	0	6,200	1,996.33		4,203.67	32.2%
135100 530105 OPERATING SUPPLIES	500	0	500	.00		500.00	.0%
135100 590610 TRANSFER TO INSURANCE - GEN	167,500	0	167,500	55,833.32		111,666.68	33.3%
135100 590650 TRANSFER TO EQUIP FUND - O&M	106,700	0	106,700	35,566.68		71,133.32	33.3%
135100 590655 TRANSFER TO EQUIP FUND - REP	6,600	0	6,600	2,200.00		4,400.00	33.3%
TOTAL FIRE	337,060	0	337,060	106,991.72		230,068.28	%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135200 EMS							
135200 520920 DU-COMM	118,750	0	118,750	29,156.00		89,594.00	24.6%
135200 520925 AMBULANCE SERVICE	396,000	0	396,000	129,412.64		266,587.36	32.7%
135200 520926 AMBULANCE BILLING SERVICE	0	0	0	8.25		-8.25	.0%
135200 530105 OPERATING SUPPLIES	1,500	0	1,500	1,979.73		-479.73	132.0%
TOTAL EMS	516,250	0	516,250	160,556.62		355,693.38	%
TOTAL GENERAL FUND	-18,049,236	0	-18,049,236	-4,530,309.68		-13,518,926.32	%
TOTAL REVENUES	-18,902,546	0	-18,902,546	-4,797,858.02		-14,104,687.98	
TOTAL EXPENSES	853,310	0	853,310	267,548.34		585,761.66	



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FROM 2019 01 TO 2019 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FIRE SERVICES FUND							
24000 FIRE SERVICES EXPENDITURES							
24000 510100 SALARIES - FT PENSIONABLE	0	0	0	6,884.26		-6,884.26	.0%
24000 510120 SALARIES - NON PENSIONABLE	20,500	0	20,500	1,488.99		19,011.01	7.3%
24000 510400 FICA TAXES	1,600	0	1,600	640.56		959.44	40.0%
24000 510500 IMRF EMPLOYER CONTRIBUTIONS	0	0	0	492.22		-492.22	.0%
24000 520150 FIRE COMPANY CONTRIBUTION	462,677	0	462,677	154,225.64		308,451.36	33.3%
24000 520620 EMPLOYEE EDUCATION	500	0	500	.00		500.00	.0%
24000 520825 AUDIT	10,000	0	10,000	8,000.00		2,000.00	80.0%
24000 530105 OPERATING SUPPLIES	100	0	100	.00		100.00	.0%
24000 570125 FIRE STATION RENOVATION	170,650	50,000	220,650	17,166.40		203,483.60	7.8%
24000 570155 VEHICLES	46,400	82,165	128,565	.00		46,400.00	63.9%
24000 590113 FACIL MAINT SERVICE CHARGE	76,300	0	76,300	25,433.32		50,866.68	33.3%
24000 590120 ACCOUNTING SERVICE CHARGE	33,000	0	33,000	11,000.00		22,000.00	33.3%
TOTAL FIRE SERVICES EXPENDITURES	821,727	132,165	953,892	225,331.39		646,395.61	%
TOTAL FIRE SERVICES FUND	-1,131,153	132,165	-998,988	-329,913.73		-751,239.27	%
TOTAL REVENUES	-1,952,880	0	-1,952,880	-555,245.12		-1,397,634.88	
TOTAL EXPENSES	821,727	132,165	953,892	225,331.39		646,395.61	

Total Expenditures: \$225,331.39
Less Contributions: \$154,225.64
Total Fire Services Fee: \$71,106



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Glen Ellyn Volunteer Fire Department
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FROM 2019 01 TO 2019 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 VOLUNTEER FIRE COMPANY							
100135 FIRE COMPANY							
100135 510100 PAYROLL - ADMINISTRATORS	57,500	0	57,500	15,851.02	.00	41,648.98	27.6%
100135 510110 PAYROLL - FIREFIGHTERS	120,000	0	120,000	36,201.00	.00	83,799.00	30.2%
100135 510130 PAYROLL - OFFICERS	1,300	0	1,300	.00	.00	1,300.00	.0%
100135 510400 FICA TAXES	14,500	0	14,500	3,981.94	.00	10,518.06	27.5%
100135 510500 FEDERAL UNEMPLOYMENT TAX	650	0	650	220.50	.00	429.50	33.9%
100135 510600 STATE UNEMPLOYMENT TAX	850	0	850	225.43	.00	624.57	26.5%
100135 510900 PENSION EXPENSE	19,000	0	19,000	10,819.66	.00	8,180.34	56.9%
100135 520100 TAX PREPARATION	3,500	0	3,500	.00	.00	3,500.00	.0%
100135 520105 BANKING SERVICES	50	0	50	55.00	.00	-5.00	110.0%
100135 520110 PAYROLL PROCESSING FEES	3,000	0	3,000	1,021.78	.00	1,978.22	34.1%
100135 520200 DUES & MEMBERSHIP	6,500	0	6,500	977.00	.00	5,523.00	15.0%
100135 520230 HEALTH & WELLNESS	20,000	0	20,000	.00	.00	20,000.00	.0%
100135 520250 INSURANCE	34,500	0	34,500	2,496.45	.00	32,003.55	7.2%
100135 520270 MARKETING & PUBLIC RELATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
100135 520275 HISTORICAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	.0%
100135 520280 TECHNOLOGY & WEBSITE SERVICE	8,000	0	8,000	461.99	.00	7,538.01	5.8%
100135 520300 DRILL & TRAINING	27,000	0	27,000	3,628.89	.00	23,371.11	13.4%
100135 520320 FIRE PREVENTION	1,500	0	1,500	.00	.00	1,500.00	.0%
100135 520400 MAINTENANCE - AIRPACKS	6,000	0	6,000	.00	.00	6,000.00	.0%
100135 520405 MAINTENANCE - EQUIPMENT	4,500	0	4,500	71.24	.00	4,428.76	1.6%
100135 520410 MAINTENANCE - PAGERS/RADIOS	7,000	0	7,000	238.00	.00	6,762.00	3.4%
100135 520415 BUILDINGS & GROUNDS	2,000	0	2,000	6,693.65	.00	-4,693.65	334.7%
100135 520500 SERVICE&RIDER, AWARDS	5,000	0	5,000	898.75	.00	4,101.25	18.0%
100135 520505 SERVICE & RIDER, RECREATION	11,000	0	11,000	10,405.49	.00	594.51	94.6%
100135 520510 SERVICE&RIDER, HOUSE	12,000	0	12,000	2,609.06	.00	9,390.94	21.7%
100135 520800 UTILITIES - CELL PHONE	7,100	0	7,100	2,062.18	.00	5,037.82	29.0%
100135 520805 UTILITIES - INTERNET	1,500	0	1,500	213.42	.00	1,286.58	14.2%
100135 520810 UTILITIES - LONG DISTANCE	0	0	0	111.56	.00	-111.56	.0%
100135 520815 UTILITIES - TELEPHONE	3,300	0	3,300	1,381.93	.00	1,918.07	41.9%
100135 520920 CONTRACTURAL SERVICES	105,000	0	105,000	19,898.75	.00	85,101.25	19.0%
100135 530100 OFFICE SUPPLIES	3,500	0	3,500	1,808.34	.00	1,691.66	51.7%
100135 530305 OPERATING SUPPLIES	4,500	0	4,500	1,073.69	.00	3,426.31	23.9%
100135 530310 HOSE & APPLIANCES	8,500	0	8,500	5,712.00	.00	2,788.00	67.2%
100135 530350 PERSONAL EQUIPMENT	40,000	0	40,000	6,459.59	.00	33,540.41	16.1%
100135 530355 PERSONAL EQUIPMENT: VOUCHER	3,000	0	3,000	-642.37	.00	3,642.37	21.4%
100135 530370 WATER RESCUE	6,000	0	6,000	.00	.00	6,000.00	.0%
100135 540900 UNDESIGNATED EXPENSES	62,500	0	62,500	9,455.34	.00	53,044.66	15.1%
100135 570120 LOOSE EQUIPMENT	21,000	0	21,000	655.48	.00	20,344.52	3.1%
TOTAL FIRE COMPANY	662,750	0	662,750	145,046.76	.00	517,703.24	21.9%



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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT - VILLAGE
JAN 2019 - APR 2019

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FROM 2019 01 TO 2019 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1000 GENERAL FUND REVENUES							
1000 410100 PROPERTY TAX	-7,307,506	0	-7,307,506	.00		-7,307,506.00	.0%
1000 410113 PROPERTY TAX - SSA # 13	-43,800	0	-43,800	.00		-43,800.00	.0%
1000 410114 PROPERTY TAX - SSA # 14	-95,000	0	-95,000	.00		-95,000.00	.0%
1000 410115 PROPERTY TAX - SSA # 15	-4,700	0	-4,700	.00		-4,700.00	.0%
1000 410116 PROPERTY TAX - SSA # 16	-1,900	0	-1,900	.00		-1,900.00	.0%
1000 410117 PROPERTY TAX - SSA # 17	-620	0	-620	.00		-620.00	.0%
1000 410200 ROAD AND BRIDGE TAX	-350,000	0	-350,000	182.62		-350,182.62	.1%
1000 410300 PRPT	-129,000	0	-129,000	-49,136.12		-79,863.88	38.1%
1000 410400 SALES TAX	-3,550,000	0	-3,550,000	-1,193,964.91		-2,356,035.09	33.6%
1000 410405 HOME RULE SALES TAX	-2,548,500	0	-2,548,500	-829,664.51		-1,718,835.49	32.6%
1000 410410 STATE USE TAX	-742,000	0	-742,000	-316,542.76		-425,457.24	42.7%
1000 410412 AUTO RENTAL TAX	-28,000	0	-28,000	-9,937.42		-18,062.58	35.5%
1000 410420 STATE INCOME TAX	-2,635,000	0	-2,635,000	-942,490.46		-1,692,509.54	35.8%
1000 410700 DEMOLITION TAX	-14,000	0	-14,000	-1,100.00		-12,900.00	7.9%
1000 410800 HOTEL TAX	-156,500	0	-156,500	-47,191.28		-109,308.72	30.2%
1000 420100 VEHICLE LICENSES	-380,000	0	-380,000	-261,206.15		-118,793.85	68.7%
1000 420200 BUSINESS REGISTRATION LICENSES	-75,000	0	-75,000	-6,485.00		-68,515.00	8.6%
1000 420300 LIQUOR LICENSES	-120,000	0	-120,000	-1,850.00		-118,150.00	1.5%
1000 420400 BUILDING PERMITS	-900,000	0	-900,000	-203,330.35		-696,669.65	22.6%
1000 420410 CONTRACTOR REGISTRATION	-40,000	0	-40,000	-10,850.00		-29,150.00	27.1%
1000 420420 STORMWATER ENGINEERING FEE	-40,000	0	-40,000	-27,166.38		-12,833.62	67.9%
1000 420450 ELEVATOR INSPECTIONS	-17,550	0	-17,550	.00		-17,550.00	.0%
1000 430100 FEDERAL GRANT REVENUE	-7,260	0	-7,260	-4,000.00		-3,260.00	55.1%
1000 430110 FEDERAL GRANT-RIDE DUPAGE	-8,500	0	-8,500	-2,456.83		-6,043.17	28.9%
1000 430200 STATE GRANT REVENUE	-26,390	0	-26,390	.00		-26,390.00	.0%
1000 440050 AMBULANCE SERVICE FEES	-25,500	0	-25,500	-127.29		-25,372.71	.5%
1000 440060 POLICE FALSE ALARM FEES	-26,200	0	-26,200	.00		-26,200.00	.0%
1000 440065 POLICE FINGERPRINTING FEES	-22,000	0	-22,000	-1,720.00		-20,280.00	7.8%
1000 440070 POLICE ACCIDENT REPORTS	-3,500	0	-3,500	-1,525.00		-1,975.00	43.6%
1000 440100 POLICE SERVICE REIMBURSEMENTS	-142,000	0	-142,000	-650.00		-141,350.00	.5%
1000 440120 REIMBURSEMENT - OTHER AGENCIES	-132,926	0	-132,926	-44,308.68		-88,617.32	33.3%
1000 440130 REIMBURSEMENT - GLEN OAK	-45,000	0	-45,000	-46,449.88		1,449.88	103.2%
1000 440170 FACILITY RENTALS	-7,900	0	-7,900	-3,330.00		-4,570.00	42.2%
1000 440221 CABLE FRANCHISE FEES	-580,000	0	-580,000	-147,666.96		-432,333.04	25.5%
1000 450100 POLICE ORDINANCE FINES	-200,000	0	-200,000	-79,231.00		-120,769.00	39.6%
1000 450200 TRAFFIC COURT FINES	-290,000	0	-290,000	-96,732.10		-193,267.90	33.4%
1000 450300 PLAN & DEV ADJUDICATION FINES	-20,000	0	-20,000	-650.00		-19,350.00	3.3%
1000 460100 INVESTMENT INCOME	-170,000	0	-170,000	-75,703.57		-94,296.43	44.5%



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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT - VILLAGE
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FROM 2019 01 TO 2019 04

ACCOUNTS FOR: 240 FIRE SERVICES FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 FIRE SERVICES REVENUES							
2400 410118 PROPERTY TAX SSA 18 NORTH FIRE	-186,825	0	-186,825	.00		-186,825.00	.0%
2400 410119 PROPERTY TAX SSA 19 SOUTH FIRE	-121,055	0	-121,055	.00		-121,055.00	.0%
2400 410900 FIRE SERVICES FEE	-815,000	0	-815,000	-272,315.56		-542,684.44	33.4%
2400 410910 CAPITAL FIRE SERVICES FEE	-815,000	0	-815,000	-269,977.88		-545,022.12	33.1%
2400 460100 INTEREST INCOME	-15,000	0	-15,000	-13,020.68		-1,979.32	86.8%
2400 489100 MISCELLANEOUS - OVER/SHORT	0	0	0	69.00		-69.00	.0%
TOTAL FIRE SERVICES REVENUES	-1,952,880	0	-1,952,880	-555,245.12		-1,397,634.88	%

Sum =
\$12,952

FINAL

2150000
VLG OF GLEN ELLYN

RES: 1,331,886,390
 FARM: RR: 816,484
 COMM: 150,799,540
 IND: 666,580
 T-RE: 1,483,352,510 GTOT: 1,484,168,994

TOWNSHIPS: MILTON 1,470,185,372 1,475,453,539
 YORK 13,983,622 13,983,622
 DUPAGE COUNTY 1,484,168,994 CUR 1,489,437,161
 2018 TIF VALUATION 1,484,168,994 CUR 1,489,437,161

TAX BURDEN:

LIMITING RATE: *HR*

RATE REDUCTION:

LEVY			RATE		TAXES EXTENDED	TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION
CORPORATE	7,304,745.00	7,377,792.45		.4971	7,377,804.07				
TOTAL CAP FUNDS	7,304,745.00	7,377,792.45		.4971	7,377,804.07				
*TOTAL NON CAP FUNDS									
GRAND TOTAL	7,304,745.00	7,377,792.45		.4971	7,377,804.07				

Actual Ext 7,403,992.13
 DIF to TIF 26,188.06

FINAL

2170180
GLN ELLYN SPC SER 18

TOWNSHIPS: MILTON 110,334,432
DUPAGE COUNTY 110,334,432
2018 CUR VALUATION 110,334,432

RES: 89,501,868
FARM: RR:
COMM: 14,010,284
IND: 6,822,280
T-RE: 110,334,432 GTOT: 110,334,432

TAX BURDEN:				LIMITING RATE:			RATE REDUCTION:		
LEVY			RATE		TAKES EXTENDED	TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION
SPECIAL SERVICE AREA	202,788.00	204,815.88	.2500	.1857	204,891.04				
TOTAL CAP FUNDS	202,788.00	204,815.88		.1857	204,891.04				
*TOTAL NON CAP FUNDS									
GRAND TOTAL	202,788.00	204,815.88		.1857	204,891.04				

FINAL

2170190
GLN ELLYN SPC SER 19

TOWNSHIPS: MILTON
DUPAGE COUNTY

2018 CUR VALUATION

72,640,991

72,640,991

72,640,991

RES: 72,599,401
FARM: RR:
COMM: 41,590
IND:
T-RE: 72,640,991 GTOT: 72,640,991

TAX BURDEN:

LIMITING RATE:

RATE REDUCTION:

LEVY			RATE		TAXES EXTENDED	TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION
SPECIAL SERVICE AREA	131,398.00	132,711.98	.2500	.1827	132,715.09				
TOTAL CAP FUNDS	131,398.00	132,711.98		.1827	132,715.09				
*TOTAL NON CAP FUNDS									
GRAND TOTAL	131,398.00	132,711.98		.1827	132,715.09				



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

Meeting: 11/12/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6740

DOC ID: 4211

**Ordinance No. 6740, An Ordinance for the Levy and Assessment of
Taxes for the 2019 Tax Levy Year in the Amount of \$67,830 for the
Glen Ellyn Special Service Area Number 19.**

Please see the memo and attachments with the agenda item for SSA Number 18.

Ordinance 6740

Meeting of November 12, 2019



Village of Glen Ellyn

Ordinance No. 6740

**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$67,830 for Glen Ellyn Special
Service Area Number 19**

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

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK

Ordinance 6740

Meeting of November 12, 2019

535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 6740**An Ordinance for the Levy and Assessment of Taxes for the 2019
Tax Levy Year in the Amount of \$67,830 for Glen Ellyn Special
Service Area Number 19**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the “Act”)), adopted Ordinance No. 5788 on August 10, 2009, proposing the establishment of a special service area (“SSA”) in an area of the Village, including unincorporated areas served by the Glen Ellyn Volunteer Fire Company, generally to the south of the Village limits, for the purpose of providing fire protection and related emergency services and levying a tax to be extended on the real property located within the proposed SSA to pay for said services, and setting a public hearing on the matter for August 24, 2009, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on August 24, 2009, and continued to September 14, 2009, at which all interested persons were heard orally in respect to the issues embodied in the notice, and said public hearing being adjourned on September 14, 2009; and

Whereas, within sixty days following the conclusion of the public hearing, no petitions objecting to the establishment of the SSA were submitted to the Village Clerk; and

Whereas, on November 23, 2009, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5823, “An Ordinance Establishing the South Glen Ellyn Fire Protection Special Service Area”, hereafter known as Glen Ellyn Special Service Area No. 19;

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

Section 1: Findings. Glen Ellyn Special Service Area No. 19 was established through Village Ordinance No. 5823 entitled “An Ordinance Establishing the South Glen Ellyn Fire Protection Special Service Area” adopted on November 23, 2009, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for the Glen Ellyn Special Service Area No. 19, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Glen Ellyn Fire Special Service Area No. 19, at a rate not to exceed \$0.25 per \$100 of equalized assessed valuation of said property, but sufficient to produce a tax of \$67,830 for the 2019 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Glen Ellyn Special Service Area No. 19.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Glen Ellyn Special Service Area No. 19 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village.

When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5823.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

Approved by the Village President of the Village of Glen Ellyn, Illinois this ____ day of _____.

Ordinance 6740

Meeting of November 12, 2019

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

Ordinance 6740

Meeting of November 12, 2019

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Diane McGinley, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2019 Tax Levy Ordinance for the Glen Ellyn Special Service Area No. 19 (Ordinance No. _____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2019.

Village President

Ordinance 6740

Meeting of November 12, 2019

(SEAL)