



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, July 28, 2014
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Village Recognition: (Village Clerk Galvin)

1. A resident called to express her appreciation to Professional Engineer Bob Minix for his expert professionalism in addressing her concerns regarding a fence.
2. Information Technology Manager Mark Binkerd received a big thank you from the Village Links for his work in improving their technology systems to work flawlessly.
3. Building Inspector Mike Morange received a letter from a resident to thank him for his knowledgeable help to get a deck built to meet code requirements, and to also be safe and attractive.
4. A thankful Civic Center employee sent a note of appreciation to Deputy Chief Bill Holmer for his helpfulness in dealing with an automobile issue.
5. A resident sent a thank you letter to Officers David Gill, Bradley Thompson, and Thomas Hartzell for their courteous assistance during a personal time of need.
6. The Village would like to thank Bernard W. Coffey for his service on the Environmental Commission.
7. The Village Board and Management Team congratulate the following employees who recently celebrated an anniversary as a Village employee:

William Bruno	Police Department	40 Years
Brian Beck	Police Department	25 Years

E. Audience Participation

1. Open:

Members of the public are welcome to speak to any item *not* specifically listed on tonight's agenda for up to three minutes. For those items which are on tonight's agenda, the public will have the opportunity to comment at the time the item is discussed. In either case, please complete the Audience Participation form and turn it in to the Village Clerk. It is requested that, if possible, one spokesman for a group be appointed to present the views of the entire group. Speakers who are recognized are requested to step to a microphone and state their name, address and the group they are representing prior to addressing the Village Board.

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

Motion to approve the following items including Payroll and Vouchers totaling \$2,504,454.27: (Trustee O'Shea)

1. Total Expenditures (Payroll and Vouchers) - \$2,504,454.27.

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

2. Approve the recommendation of Village President Alexander W. Demos that the following appointment be made: Environmental Commission - Kirk A. Burger for a term ending May 31, 2017. (Assistant Village Manager Stonitsch)
3. Waive Section 10-4-11(B) (Promotional Activities) of the Village Code and Approve the Arbors of Glen Ellyn Movie Night Event on August 8, 2014. (Assistant Village Manager Stonitsch)
4. Resolution No. 14-12, A Resolution Updating the Tax Increment Financing and Economic Incentive Guidelines. (Economic Development Coordinator Hannah)
5. Approve award of a contract to Builders Paving, LLC, d/b/a Hardin Paving Services, of Hillside, Illinois, for large-area asphalt patches associated with the 2014 Skip Paving Program, in the amount of \$70,000, to be expensed to the Capital Projects Fund. (Public Works Director Hansen)
6. Resolution No. 14-13, A Resolution for the Expenditure of Motor Fuel Tax Funds for the Purpose of Maintaining Streets and Highways under the Applicable Provisions of the Illinois Highway Code in the amount of \$600,000 for Calendar Year 2013. (Public Works Director Hansen)

G. Salt Storage Facility Improvement Project - Reject All Bids: (Presented by Public Works Director Hansen) (Trustee Burket)

1. Motion to reject all bids received on July 2, 2014 associated with the Salt Storage Facility Improvement Project.

H. Salt Storage Facility Architectural Services Contract - Change Order: (Presented by Public Works Director Hansen) (Trustee Clark)

1. Motion to approve a change order for the Salt Storage Facility architectural services contract with PPK Architects of Glen Ellyn, Illinois, in the amount of \$25,000, to be expensed to the Motor Fuel Tax Fund.

I. Reminders

1. A Village Board Meeting is scheduled for Monday, August 11, 2014 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, August 18, 2014 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

J. Other Business

K. Adjournment



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

Meeting: 07/28/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1344)

DOC ID: 1344

A resident called to express her appreciation to Professional Engineer Bob Minix for his expert professionalism in addressing her concerns regarding a fence.

ATTACHMENTS:

- Recognition 01 PW Bob Minix from Resident (PDF)

From: Albert Stonitsch
Sent: Thursday, July 10, 2014 3:35 PM
To: Mark Franz
Cc: Bob Minix
Subject: FW: Thank you call !!!

Mark:

FYI-----

AL

From: Jackie Chernesky
Sent: Thursday, July 10, 2014 2:23 PM
To: Bob Minix; Julius Hansen; Albert Stonitsch
Subject: Thank you call !!!

A resident called today to express her appreciation and thanks for the outstanding professionalism of Bob Minix. She had him visit her property today to discuss a fence and Bob was also able to discuss this with her neighbor. She was grateful that Bob could put her at ease over a situation that had her in tears yesterday. She did not want to leave her name and address, but is following up with a note to the Village.

Just thought you should know!!!!

Attachment: Recognition 01 PW Bob Minix from Resident (1344 : Recognition 01 PW Bob Minix)



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

Meeting: 07/28/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1345)

DOC ID: 1345

Information Technology Manager Mark Binkerd received a big thank you from the Village Links for his work in improving their technology systems to work flawlessly.

ATTACHMENTS:

- Recognition 02 IT Mgr Binkerd from Village Links (PDF)

From: Chris Pekarek [mailto:cpekarek@villagelinksgolf.com]
Sent: Thursday, July 10, 2014 9:33 AM
To: Mark S. Binkerd
Cc: Jeff Vesevick; Bill McIntosh; Michael Kahn; Mark Franz; Noel Allen
Subject: Village Links Assistance

Hi Mark,

Just a note to let you know how much I appreciate all the work you have done to improve our use of technology at the Links. Your willingness to do whatever it takes to make the systems work flawlessly for us is awesome.

Thank you,

--
Chris Pekarek
Golf Course Superintendent
Village Links of Glen Ellyn
630 469-2077 ext.2 office
630 341-4958 mobile

Attachment: Recognition 02 IT Mgr Binkerd from Village Links (1345 : Recognition 02 IT Mgr Mark Binkerd)



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

Meeting: 07/28/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1346)

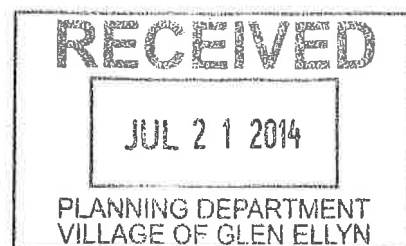
DOC ID: 1346

Building Inspector Mike Morange received a letter from a resident to thank him for his knowledgeable help to get a deck built to meet code requirements, and to also be safe and attractive.

ATTACHMENTS:

- Recognition 03 P&D Mike Morange (PDF)

To: Village of Glen Ellyn
Attn: Joe Kvapili, Staci Hulseberg



Great Service from Inspector Mike Morange

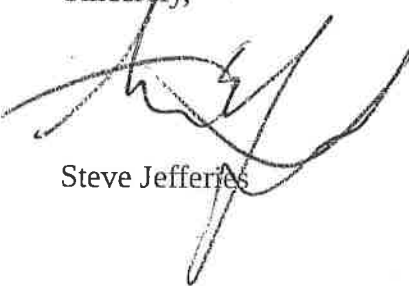
Mike inspected the deck recently completed at my house (900 Crescent Blvd). He explained the code requirements with great clarity and explained the purpose of the requirements.

He also described several options for realistically meeting the building code. This was very helpful to me as the homeowner, given my limited experience.

The direct result of Mike's involvement is a deck which is safe for my family and guests, and attractive for neighbors to see.

He reflects well on the Village, and on you for hiring him.

Sincerely,


Steve Jefferies

Attachment: Recognition 03 P&D Mike Morange (1346 : Recognition 03 Inspector Mike Morange)



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

Meeting: 07/28/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1347)

DOC ID: 1347

A thankful Civic Center employee sent a note of appreciation to Deputy Chief Bill Holmer for his helpfulness in dealing with an automobile issue.

ATTACHMENTS:

- Recognition 04 Dep Chief Bill Holmer (PDF)

Christine Miller

From: Phil Norton
Sent: Wednesday, July 16, 2014 2:42 PM
To: Christine Miller; Bill Holmer
Subject: FW: Compliment for Deputy Chief Bill Holmer
Attachments: image001.jpg

Philip J. Norton

Chief of Police
 Glen Ellyn Police Department
 535 Duane Street
 Glen Ellyn, IL 60137
 (630) 469-1187



From: Caroline Conlon
Sent: Wednesday, July 16, 2014 12:11
To: Phil Norton
Subject: Compliment for Deputy Chief Bill Holmer

Chief,

I hope you are doing well. Last Friday, at 3:30 pm Deputy Chief Bill Holmer came to Administration to find me and let me know that my car had a flat tire. He then offered to fill the tire with air so that it could be monitored until the time I would leave for the day to determine how fast it was leaking. Luckily, I was able to get home without issue. My husband got the tire fixed – it had a nail in it that had broken-off.

I really appreciate that Bill not only noticed the situation, but also came through in a way to make sure I would get home safely.

Good people – that's you all in the GEPD.

Thank you,
 Caroline

Caroline Conlon
 Village of Glen Ellyn
 535 Duane Street
 Glen Ellyn, IL 60137
 Phone: 630-547-5202
 Fax: 630-469-8849
 E-mail: cconlon@glenellyn.org
www.glenellyn.org

Attachment: Recognition 04 Dep Chief Bill Holmer (1347 : Recognition 04 Deputy Chief Holmer)



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

Meeting: 07/28/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1348)

DOC ID: 1348

A resident sent a thank you letter to Officers David Gill, Bradley Thompson, and Thomas Hartzell for their courteous assistance during a personal time of need.



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

Meeting: 07/28/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Patti Underhill

SCHEDULED

AGENDA ITEM (ID # 1336)

DOC ID: 1336

**The Village would like to thank Bernard W. Coffey for his service on
the Environmental Commission.**



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

Meeting: 07/28/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1349)

DOC ID: 1349

**The Village Board and Management Team congratulate the
following employees who recently celebrated an anniversary as a
Village employee: William Bruno Police Department 40 Years Brian
Beck Police Department 25 Years**



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

Meeting: 07/28/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1343)

DOC ID: 1343

Total Expenditures (Payroll and Vouchers) - \$2,504,454.27.
The vouchers have been reviewed by Trustee O'Shea and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 07-28-2014 (PDF)

Approval of Vouchers
For the Village Board Meeting of July 28, 2014

EXPENDITURES:

Accounts Payable Warrant 0714-1	7/3/2014	\$	655,202.15
Accounts Payable Warrant 0714-2	7/11/2014	\$	267,327.52
Accounts Payable Warrant 0714-3	7/18/2014	\$	1,117,713.67
Sub-Total		\$	2,040,243.34
			Warrant Total \$ 2,040,243.34

PAYROLL EXPENDITURES

July 11, 2014

Net Employee Payroll Checks

\$286,867.20

Employee & Employer Payroll Deductions:

Employee Deductions*	130,262.05
IMRF - Employer contribution	23,071.82
Social Security/Medicare Tax Withheld - Employer portion	24,009.86
Total Payroll	\$ 464,210.93

\$ 464,210.93

GRAND TOTAL \$ 2,504,454.27

* 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.

07/18/2014 14:35
maryr

VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

PG 1
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WARRANT: 0714-1

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2021 A-RELIABLE PRINTING									
50652	06/23/14			212329	P	07/03/14	50100	PROFESSIONAL SERVICES - O	34.70
INVOICE: 15638									
50652	06/23/14			212329	P	07/03/14	50200	PROFESSIONAL SERVICES - O	34.70
INVOICE: 15638									
VENDOR TOTALS				6,673.84	YTD	INVOICED		8,417.55	YTD PAID 69.40
7645 ACRES ENTERPRISES, INC									
50681	05/31/14		20140070	212330	P	07/03/14	121610	MAINTENANCE-BUILDING & GR	333.08
INVOICE: AEI 0184302									
50681	05/31/14		20140070	212330	P	07/03/14	135100	MAINTENANCE-BUILDING & GR	166.54
INVOICE: AEI 0184302									
50681	05/31/14		20140070	212330	P	07/03/14	143400	MAINTENANCE-BUILDING & GR	3,275.31
INVOICE: AEI 0184302									
50681	05/31/14		20140070	212330	P	07/03/14	50100	MAINTENANCE-BUILDING & GR	610.66
INVOICE: AEI 0184302									
50681	05/31/14		20140070	212330	P	07/03/14	53000	MAINTENANCE-BUILDING & GR	1,165.78
INVOICE: AEI 0184302									
50726	04/30/14		20140070	212330	P	07/03/14	121610	MAINTENANCE-BUILDING & GR	333.08
INVOICE: AEI 0181871									
50726	04/30/14		20140070	212330	P	07/03/14	135100	MAINTENANCE-BUILDING & GR	166.54
INVOICE: AEI 0181871									
50726	04/30/14		20140070	212330	P	07/03/14	143400	MAINTENANCE-BUILDING & GR	3,275.31
INVOICE: AEI 0181871									
50726	04/30/14		20140070	212330	P	07/03/14	50100	MAINTENANCE-BUILDING & GR	610.66
INVOICE: AEI 0181871									
50726	04/30/14		20140070	212330	P	07/03/14	53000	MAINTENANCE-BUILDING & GR	1,165.78
INVOICE: AEI 0181871									
VENDOR TOTALS				62,860.26	YTD	INVOICED		73,963.00	YTD PAID 11,102.74
28 ALEXANDER EQUIPMENT CO INC									
50649	05/23/14			212331	P	07/03/14	143300	EQUIPMENT/CAPITAL OUTLAY	214.90
INVOICE: 101720									
50650	05/23/14			212331	P	07/03/14	143400	EQUIPMENT/CAPITAL OUTLAY	-148.95
INVOICE: 101719									
VENDOR TOTALS				6,780.95	YTD	INVOICED		9,302.13	YTD PAID 65.95
8252 RIGHTWAY PRINTING									
50672	06/16/14			212332	P	07/03/14	122100	PRINTING	1,392.56
INVOICE: 41432									
VENDOR TOTALS				1,134.63	YTD	INVOICED		2,527.19	YTD PAID 1,392.56
2015 DAVID BATTISTO									
50682	06/30/14			212333	P	07/03/14	40000	STREET IMPROVEMENTS	200.00
INVOICE: 70114									

07/18/2014 14:35
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VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

PG 2
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WARRANT: 0714-1

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS							200.00	YTD PAID	200.00
8881 MORTON CONSULTING SERVICES									
50653	06/09/14	212334	P	07/03/14	55730	OPERATING SUPPLIES	530105		600.00
INVOICE: 215									
VENDOR TOTALS							3,450.00	YTD PAID	600.00
8907 BRADLEY BOOTON									
50736	07/01/14	212335	P	07/03/14	134200	TRAVEL	520625		10.00
INVOICE: ER070214									
VENDOR TOTALS							40.00	YTD PAID	10.00
5354 UNITED COMMUNICATION SYSTEMS									
50727	06/15/14	212336	P	07/03/14	134100	TELECOMMUNICATIONS	521195		46.17
INVOICE:									
50727	06/15/14	212336	P	07/03/14	134200	TELECOMMUNICATIONS	521195		444.40
INVOICE:									
50727	06/15/14	212336	P	07/03/14	134300	TELECOMMUNICATIONS	521195		86.57
INVOICE:									
50727	06/15/14	212336	P	07/03/14	143300	ESDA EXPENSE	520915		195.85
INVOICE:									
50727	06/15/14	212336	P	07/03/14	143100	TELECOMMUNICATIONS	521195		235.42
INVOICE:									
50727	06/15/14	212336	P	07/03/14	121400	TELECOMMUNICATIONS	521195		2,290.50
INVOICE:									
50727	06/15/14	212336	P	07/03/14	50100	TELECOMMUNICATIONS	521195		178.89
INVOICE:									
50727	06/15/14	212336	P	07/03/14	50200	TELECOMMUNICATIONS	521195		106.15
INVOICE:									
50727	06/15/14	212336	P	07/03/14	121600	TELECOMMUNICATIONS	521195		33.02
INVOICE:									
50727	06/15/14	212336	P	07/03/14	55710	TELECOMMUNICATIONS	521195		271.86
INVOICE:									
50727	06/15/14	212336	P	07/03/14	55720	TELECOMMUNICATIONS	521195		228.86
INVOICE:									
50727	06/15/14	212336	P	07/03/14	55730	TELECOMMUNICATIONS	521195		100.00
INVOICE:									
50727	06/15/14	212336	P	07/03/14	55750	TELECOMMUNICATIONS	521195		166.55
INVOICE:									
50727	06/15/14	212336	P	07/03/14	135100	TELECOMMUNICATIONS	521195		526.23
INVOICE:									
50727	06/15/14	212336	P	07/03/14	55720	TELECOMMUNICATIONS	521195		427.41
INVOICE:									
VENDOR TOTALS							70,976.98	YTD PAID	5,337.88

8958 NICHOLAS CASSANO									
50683	06/27/14	212337	P	07/03/14	5020	UTILITY INSPECTIONS	440527		100.0

1.a

Attachment: Vouchers 07-28-2014 (1343 : Vouchers 07-28-2014)

07/18/2014 14:35
maryr

VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

PG 3
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WARRANT: 0714-1

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

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

INVOICE: 70114									
VENDOR TOTALS							.00 YTD INVOICED	100.00 YTD PAID	100.00
8502 NEW CHICAGO WHOLESALE BAKERY, INC									
50686	06/21/14			212338	P	07/03/14	55730	FOOD/RESALE	65.75
INVOICE: 305167									
VENDOR TOTALS			3,240.78				YTD INVOICED	4,161.58 YTD PAID	65.75
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC									
50684	06/02/14			212339	P	07/03/14	55720	OPERATING SUPPLIES	310.34
INVOICE: 231406020039									
50684	06/02/14			212339	P	07/03/14	55730	OPERATING SUPPLIES	103.44
INVOICE: 231406020039									
50685	06/10/14			212339	P	07/03/14	55720	OPERATING SUPPLIES	501.00
INVOICE: 231406100281									
50685	06/10/14			212339	P	07/03/14	55730	OPERATING SUPPLIES	167.00
INVOICE: 231406100281									
VENDOR TOTALS			10,525.60				YTD INVOICED	11,607.38 YTD PAID	1,081.78
171 COCA-COLA REFRESHMENTS USA INC									
50654	06/18/14			212340	P	07/03/14	55730	BEVERAGES/RESALE	602.61
INVOICE: 2288289603									
VENDOR TOTALS			8,335.29				YTD INVOICED	12,274.37 YTD PAID	602.61
4876 CONSTELLATION NEWENERGY, INC.									
50675	05/16/14			13432	W	07/15/14	21000	STREET LIGHTING/ENERGY CO	168.01
INVOICE: 15059905									
50676	05/16/14			13433	W	07/15/14	21000	STREET LIGHTING/ENERGY CO	296.06
INVOICE: 15059908									
50677	05/16/14			13434	W	07/15/14	21000	STREET LIGHTING/ENERGY CO	826.71
INVOICE: 15037493									
50678	05/16/14			13435	W	07/15/14	21000	STREET LIGHTING/ENERGY CO	365.32
INVOICE: 15037500									
50679	05/16/14			13436	W	07/15/14	21000	STREET LIGHTING/ENERGY CO	7,386.52
INVOICE: 15037565									
50680	05/21/14			13437	W	07/20/14	21000	STREET LIGHTING/ENERGY CO	347.34
INVOICE: 15116409									
VENDOR TOTALS			105,250.65				YTD INVOICED	134,884.25 YTD PAID	9,389.96
204 DAILY HERALD									
50687	06/06/14			212341	P	07/03/14	21000	SALT DOME STORAGE FACILIT	121.90
INVOICE: T4375918									
50688	06/06/14			212341	P	07/03/14	50100	MAINTENANCE-BUILDING & GR	69.00
INVOICE: T4376088									

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VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

PG 4
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WARRANT: 0714-1

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS										8,025.85	10,587.35
6975 THISTLE SPORTSWEAR CO LLC	50689	06/24/14			212342	P	07/03/14	55720	OPERATING SUPPLIES	530105	111.53
INVOICE:	37865										
VENDOR TOTALS										51.87	240.27
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL	50737	05/01/14			212343	P	07/03/14	134200	PROFESSIONAL SERVICES - O	521055	70.00
INVOICE:	498-20348										
VENDOR TOTALS										1,820.00	1,960.00
256 DUPAGE MAYORS & MANAGERS CONF.	50655	05/07/14			212344	P	07/03/14	121100	DUES-SUBSCRIPTIONS-REG FE	520600	24,375.60
INVOICE:	7955										
VENDOR TOTALS										24,705.60	49,081.20
261 DUPAGE TOPSOIL, INC.	50656	06/16/14			212345	P	07/03/14	143300	OPERATING SUPPLIES	530105	78.75
INVOICE:	38721										
50656		06/16/14			212345	P	07/03/14	143400	OPERATING SUPPLIES	530105	78.75
INVOICE:	38721										
50656		06/16/14			212345	P	07/03/14	50100	MAINTENANCE-R.O.W.	520985	78.75
INVOICE:	38721										
50656		06/16/14			212345	P	07/03/14	50200	MAINTENANCE-R.O.W.	520985	78.75
INVOICE:	38721										
VENDOR TOTALS										1,950.00	2,885.00
262 DUPAGE WATER COMMISSION	DPWC-74	07/02/14			13438	W	07/03/14	50100	LAKE MICHIGAN WATER	530500	327,304.78
INVOICE:	DPWC-83										
VENDOR TOTALS										3,265,483.37	4,170,706.35
6096 EAST JORDAN IRON WORKS INC	50657	06/20/14			212346	P	07/03/14	50200	MAINTENANCE-STORM SEWERS	521005	554.94
INVOICE:	3724485										
VENDOR TOTALS										.00	739.92
283 ENGINEERING RESOURCE ASSOC INC	50690	06/13/14			212347	P	07/03/14	40000	STREET IMPROVEMENTS	580160	3,695.73
INVOICE:	140415.02										
50691		05/27/14			212347	P	07/03/14	40000	CAPITAL IMPROVEMENTS	580100	3,214.46
INVOICE:	130813.06										
50692		06/16/14			212347	P	07/03/14	40000	CAPITAL IMPROVEMENTS	580100	1,473.74

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VILLAGE OF GLEN ELLYN
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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 130813.07 50693 06/17/14		212347	P	07/03/14	143100	PROFESSIONAL SERVICES - O	1,251.75
INVOICE: 120209.07							
VENDOR TOTALS	205,217.81 YTD INVOICED				521055	230,535.94 YTD PAID	9,635.68
1078 EQUIFAX INFORMATION SVCS LLC 50738 06/17/14		212348	P	07/03/14	134200	PROFESSIONAL SERVICES - O	25.00
INVOICE: 8554414							
VENDOR TOTALS	344.38 YTD INVOICED				440.60 YTD PAID		25.00
4357 GARVEY'S OFFICE PRODUCTS 50730 06/26/14		212349	P	07/03/14	121100	OFFICE SUPPLIES	90.00
INVOICE: PINV799144							
VENDOR TOTALS	352.48 YTD INVOICED				442.48 YTD PAID		90.00
359 GLENBARD TOWNSHIP H.S. DIST. 87 50658 06/26/14		212350	P	07/03/14	100	ESCROWS - DEVELOPER DEPOS	5,000.00
INVOICE: 20100425							
VENDOR TOTALS	4,881.56 YTD INVOICED				14,309.13 YTD PAID		5,000.00
929 W.W. GRAINGER INC 50729 06/23/14		212351	P	07/03/14	50200	MAINTENANCE-SANITARY SEWE	48.58
INVOICE: 9474464170							
50748 06/25/14		212351	P	07/03/14	50200	MAINTENANCE-SANITARY SEWE	25.92
INVOICE: 9475734811							
VENDOR TOTALS	11,149.00 YTD INVOICED				13,190.06 YTD PAID		74.50
6405 HIGHLAND BAKING CO 50660 05/09/14		212352	P	07/03/14	55730	FOOD/RESALE	-45.70
INVOICE: 663959							
50674 03/25/14		212352	P	07/03/14	55730	FOOD/RESALE	-10.88
INVOICE: 640853							
50694 06/27/14		212352	P	07/03/14	55730	FOOD/RESALE	160.38
INVOICE: 690985							
50695 06/28/14		212352	P	07/03/14	55730	FOOD/RESALE	192.48
INVOICE: 691655							
50696 06/23/14		212352	P	07/03/14	55730	FOOD/RESALE	144.20
INVOICE: 688505							
50697 06/21/14		212352	P	07/03/14	55730	FOOD/RESALE	224.82
INVOICE: 687785							
50698 06/20/14		212352	P	07/03/14	55730	FOOD/RESALE	170.37
INVOICE: 687025							
VENDOR TOTALS	17,586.69 YTD INVOICED				25,920.84 YTD PAID		835.67
415 ILLINOIS EPA							

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50739	06/23/14			212353	P	07/03/14	40000	580100	CONSTRUCTION PROJECTS
INVOICE: 50739									1,000.00
VENDOR TOTALS			112,638.22 YTD INVOICED					116,333.23 YTD PAID	1,000.00
420 ILLINOIS PAPER COMPANY									
50661	06/25/14			212354	P	07/03/14	121100	530100	OFFICE SUPPLIES
INVOICE: IN113551									16.00
50661	06/25/14			212354	P	07/03/14	121200	530100	OFFICE SUPPLIES
INVOICE: IN113551									89.60
50661	06/25/14			212354	P	07/03/14	121300	530100	OFFICE SUPPLIES
INVOICE: IN113551									16.00
50661	06/25/14			212354	P	07/03/14	122100	530100	OFFICE SUPPLIES
INVOICE: IN113551									8.00
50661	06/25/14			212354	P	07/03/14	122200	530100	OFFICE SUPPLIES
INVOICE: IN113551									8.00
50661	06/25/14			212354	P	07/03/14	134100	530100	OFFICE SUPPLIES
INVOICE: IN113551									22.40
50661	06/25/14			212354	P	07/03/14	134200	530100	OFFICE SUPPLIES
INVOICE: IN113551									57.60
50661	06/25/14			212354	P	07/03/14	134300	530100	OFFICE SUPPLIES
INVOICE: IN113551									9.60
50661	06/25/14			212354	P	07/03/14	126100	530100	OFFICE SUPPLIES
INVOICE: IN113551									44.80
50661	06/25/14			212354	P	07/03/14	126200	530100	OFFICE SUPPLIES
INVOICE: IN113551									44.80
50661	06/25/14			212354	P	07/03/14	126500	530100	OFFICE SUPPLIES
INVOICE: IN113551									3.20
VENDOR TOTALS			6,615.00 YTD INVOICED					7,895.00 YTD PAID	320.00
5672 LAWRENCE S OLIVE									
50662	06/16/14			212355	P	07/03/14	143300	521057	CBD APPEARANCE
INVOICE: 6339									841.00
VENDOR TOTALS			.00 YTD INVOICED					841.00 YTD PAID	841.00
1127 JAMES J BENES AND ASSOCIATES, INC.									
50699	05/31/14			212356	P	07/03/14	40000	580155	14007 IDOT CROSSWALKS
INVOICE: 1433.000-10									4,994.09
VENDOR TOTALS			21,163.83 YTD INVOICED					32,465.97 YTD PAID	4,994.09
516 KIEFT BROTHERS, INC.									
50664	06/03/14			212357	P	07/03/14	50200	521005	MAINTENANCE-STORM SEWERS
INVOICE: 202486									510.45
VENDOR TOTALS			1,454.10 YTD INVOICED					3,199.48 YTD PAID	510.45
584 MCCANN INDUSTRIES, INC.									
50703	06/24/14			212358	P	07/03/14	143100	530105	OPERATING SUPPLIES
									67.99

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME

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

INVOICE: 1339242								
VENDOR TOTALS		2,628.64	YTD INVOICED				3,448.59	YTD PAID 67.99
595 MENARDS, INC.								
50663	06/18/14			212359	P	07/03/14	143300	OPERATING SUPPLIES 18.22
INVOICE: 58562	06/25/14			212359	P	07/03/14	50100	MAINTENANCE-EQUIPMENT 3.99
50701	59173			212359	P	07/03/14	143100	OPERATING SUPPLIES 31.92
INVOICE: 59153								
VENDOR TOTALS		1,943.47	YTD INVOICED				2,781.02	YTD PAID 54.13
966 WM. F. MEYER CO.								
50735	06/27/14			212360	P	07/03/14	50200	MAINTENANCE-SANITARY SEWE 39.46
INVOICE: S2796194.001								
VENDOR TOTALS		156.08	YTD INVOICED				4,855.93	YTD PAID 39.46
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC								
50704	06/27/14			212361	P	07/03/14	55730	FOOD/RESALE 308.56
INVOICE: 205398	06/28/14			212361	P	07/03/14	55730	FOOD/RESALE 246.79
50705	206040			212361	P	07/03/14	55730	FOOD/RESALE -97.20
INVOICE: 4727	06/24/14			212361	P	07/03/14	55730	FOOD/RESALE 399.98
50706	06/20/14			212361	P	07/03/14	55730	FOOD/RESALE 437.68
INVOICE: 202381	06/23/14			212361	P	07/03/14	55730	FOOD/RESALE 330.06
50707	203248			212361	P	07/03/14	55730	FOOD/RESALE 68.34
INVOICE: 06/21/14	202992			212361	P	07/03/14	55730	FOOD/RESALE 1,694.21
50708	06/20/14			212361	P	07/03/14	55730	FOOD/RESALE 20.00
INVOICE: 202636								
VENDOR TOTALS		8,716.81	YTD INVOICED				22,049.61	YTD PAID 20.00
470 JAMES MONSON								
50740	06/23/14			212362	P	07/03/14	134300	TRAVEL 20.00
INVOICE: ER070214								
VENDOR TOTALS		282.78	YTD INVOICED				322.77	YTD PAID 20.00
8205 MUNICIPAL GIS PARTNERS, INC								
50700	06/30/14			212363	P	07/03/14	143100	PROFESSIONAL SERVICES - O 2,556.33
INVOICE: 2247	06/30/14			212363	P	07/03/14	50100	PROFESSIONAL SERVICES - O 2,556.33
50700	2247			212363	P	07/03/14	50200	PROFESSIONAL SERVICES - O 2,556.34
INVOICE: 06/30/14	2247							
50700	06/30/14			212363	P	07/03/14	50200	PROFESSIONAL SERVICES - O 2,556.34
INVOICE: 2247								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			73,337.00	YTD INVOICED			95,338.00	YTD PAID	7,669.00
643 NEENAH FOUNDRY COMPANY									
50666	06/17/14			212364	P	07/03/14	50200	521010	4,250.23
INVOICE: 97750									
VENDOR TOTALS			5,666.00	YTD INVOICED			12,899.23	YTD PAID	4,250.23
8790 A NEW DAIRY CO, INC									
50713	06/20/14			212365	P	07/03/14	55730	530405	14.92
INVOICE: 1390480									
50713	06/20/14			212365	P	07/03/14	55730	530420	134.80
INVOICE: 1390480									
50714	06/24/14			212365	P	07/03/14	55730	530405	39.77
INVOICE: 1391008									
50714	06/24/14			212365	P	07/03/14	55730	530420	328.15
INVOICE: 1391008									
50715	06/27/14			212365	P	07/03/14	55730	530405	35.50
INVOICE: 1391647									
50715	06/27/14			212365	P	07/03/14	55730	530420	133.60
INVOICE: 1391647									
VENDOR TOTALS			2,522.74	YTD INVOICED			8,882.78	YTD PAID	686.74
7183 NEWEGG INC									
50712	06/20/14			212366	P	07/03/14	121400	570110	51.19
INVOICE: 1200492370									
VENDOR TOTALS			4,960.98	YTD INVOICED			6,731.13	YTD PAID	51.19
651 NORTHERN ILLINOIS GAS COMPANY									
50711	06/24/14			212367	P	07/03/14	121300	521200	245.40
INVOICE: 50711									
VENDOR TOTALS			62,520.19	YTD INVOICED			75,029.16	YTD PAID	245.40
652 NIKE USA INC									
50716	06/19/14			212368	P	07/03/14	55750	520945	69.13
INVOICE: 961240450									
VENDOR TOTALS			14,604.84	YTD INVOICED			14,705.40	YTD PAID	69.13
655 NORTHERN ILLINOIS UNIVERSITY									
50665	06/17/14			212369	P	07/03/14	126100	520965	1,320.00
INVOICE: PRI 4048									
VENDOR TOTALS			9,240.00	YTD INVOICED			13,200.00	YTD PAID	1,320.00
665 O'HARE TRUCK/TOWING SERVICE, INC.									
50742	06/18/14			212370	P	07/03/14	134200	520935	210.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37327-1									
50743	06/16/14			212370	P	07/03/14	134200	IMPOUND FEES	140.00
INVOICE: 37118-1									
VENDOR TOTALS			1,708.25 YTD INVOICED				2,198.25 YTD PAID		350.00
1458 OFFICE DEPOT, INC									
50731	06/03/14			212371	P	07/03/14	121100	OFFICE SUPPLIES	28.28
INVOICE: 715278932001									
50731	06/03/14			212371	P	07/03/14	121200	OFFICE SUPPLIES	8.57
INVOICE: 715278932001									
50731	06/03/14			212371	P	07/03/14	121300	OFFICE SUPPLIES	3.93
INVOICE: 715278932001									
50731	06/03/14			212371	P	07/03/14	121100	OFFICE SUPPLIES	4.29
INVOICE: 715278932001									
50731	06/03/14			212371	P	07/03/14	122200	OFFICE SUPPLIES	4.29
INVOICE: 715278932001									
50731	06/03/14			212371	P	07/03/14	126200	OFFICE SUPPLIES	10.13
INVOICE: 715278932001									
50731	06/03/14			212371	P	07/03/14	126500	OFFICE SUPPLIES	2.10
INVOICE: 715278932001									
50731	06/03/14			212371	P	07/03/14	126100	OFFICE SUPPLIES	4.29
INVOICE: 715278932001									
50731	06/03/14			212371	P	07/03/14	121100	OFFICE SUPPLIES	-12.86
INVOICE: 713805167001									
50733	06/12/14			212371	P	07/03/14	121100	OFFICE SUPPLIES	14.60
INVOICE: 712994215001									
50733	06/12/14			212371	P	07/03/14	121200	OFFICE SUPPLIES	3.80
INVOICE: 712994215001									
50733	06/12/14			212371	P	07/03/14	121300	OFFICE SUPPLIES	1.74
INVOICE: 712994215001									
50733	06/12/14			212371	P	07/03/14	122100	OFFICE SUPPLIES	13.22
INVOICE: 712994215001									
50733	06/12/14			212371	P	07/03/14	122200	OFFICE SUPPLIES	100.22
INVOICE: 712994215001									
50733	06/12/14			212371	P	07/03/14	126100	OFFICE SUPPLIES	1.91
INVOICE: 712994215001									
50733	06/12/14			212371	P	07/03/14	126200	OFFICE SUPPLIES	1.91
INVOICE: 712994215001									
50733	06/12/14			212371	P	07/03/14	126500	OFFICE SUPPLIES	.95
INVOICE: 712994215001									
50734	06/13/14			212371	P	07/03/14	122200	OFFICE SUPPLIES	-46.19
INVOICE: 712970996001									
VENDOR TOTALS			9,414.91 YTD INVOICED				10,850.98 YTD PAID		145.18
684 PAVIA-MARTING & CO.									
50717	06/03/14		20140044	212372	P	07/03/14	40000	580160 14003 2014 STREET IMPROVEMENTS	41.42
INVOICE: 14022									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,055.53	YTD	INVOICED			62,096.95	YTD PAID	41.42
756 RJN GROUP, INC. 50718 INVOICE: 06/06/14 2-2			20140062	212373	P	07/03/14	50200	CAPITAL IMPROVEMENTS	1,417.50
VENDOR TOTALS		26,613.01	YTD	INVOICED			55,295.51	YTD PAID	1,417.50
761 RONNOCO HOLDINGS, INC 50667 INVOICE: 06/23/14 764174434				212374	P	07/03/14	55730	BEVERAGES/RESALE	356.76
VENDOR TOTALS		6,869.02	YTD	INVOICED			9,913.50	YTD PAID	356.76
5758 SWAHM 50752 INVOICE: 07/03/14 SWAHM-67				13440	W	07/10/14	60000	INSURANCE-HOSPITAL, GROUP	190,842.61
VENDOR TOTALS		2,295,060.43	YTD	INVOICED			2,869,119.08	YTD PAID	190,842.61
844 SYSCO FOOD SERV - CHICAGO, INC 50719 INVOICE: 06/27/14 406271067				212375	P	07/03/14	55730	OPERATING SUPPLIES	379.83
50719 INVOICE: 06/27/14 406271067				212375	P	07/03/14	55730	DRY GOODS	34.96
50719 INVOICE: 06/27/14 406271067				212375	P	07/03/14	55730	FOOD/RESALE	2,529.85
50720 INVOICE: 06/20/14 406201108				212375	P	07/03/14	55730	BEVERAGES/RESALE	27.22
50720 INVOICE: 06/20/14 406201108				212375	P	07/03/14	55730	DRY GOODS	16.41
50720 INVOICE: 06/20/14 406201108				212375	P	07/03/14	55730	FOOD/RESALE	2,227.30
50721 INVOICE: 06/23/14 406231071				212375	P	07/03/14	55730	DRY GOODS	91.50
50721 INVOICE: 06/23/14 406231071				212375	P	07/03/14	55730	OPERATING SUPPLIES	128.39
50721 INVOICE: 06/23/14 406231071				212375	P	07/03/14	55730	FOOD/RESALE	2,073.74
50722 INVOICE: 06/24/14 406240505				212375	P	07/03/14	55730	FOOD/RESALE	1,675.99
VENDOR TOTALS		223,207.00	YTD	INVOICED			307,315.58	YTD PAID	9,185.19
55 ANTHONY R. TERRANOVA 50744 INVOICE: 07/02/14 ER070214				212376	P	07/03/14	134300	STATE DRUG FORFEITURE EXP	915.00
VENDOR TOTALS		344.01	YTD	INVOICED			1,259.01	YTD PAID	915.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7644 TREES R US, INC. 50723 INVOICE: 06/06/14 16199	20140009	212377	P	07/03/14	143400	521095	TREE REMOVAL	4,318.50	
50723 INVOICE: 06/06/14 16199	20140009	212377	P	07/03/14	143400	521103	EMERALD ASH BORER PROGRAM	2,290.75	
50724 INVOICE: 06/16/14 16271	20140009	212377	P	07/03/14	143400	521095	TREE REMOVAL	3,849.25	
50724 INVOICE: 06/16/14 16271	20140009	212377	P	07/03/14	143400	521103	EMERALD ASH BORER PROGRAM	3,384.00	
VENDOR TOTALS	261,380.79	YTD INVOICED				336,312.59	YTD PAID	13,842.50	
892 UNITED COFFEE SERVICE, INC. 50745 INVOICE: 06/27/14 536259		212378	P	07/03/14	134100	530105	OPERATING SUPPLIES	170.80	
VENDOR TOTALS	5,137.13	YTD INVOICED				5,882.58	YTD PAID	170.80	
4922 UNITED SEPTIC, INC. 50746 INVOICE: 06/02/14 22455		212379	P	07/03/14	50200	521055	PROFESSIONAL SERVICES - O	3,000.00	
50747 INVOICE: 06/05/14 22463		212379	P	07/03/14	50200	521055	PROFESSIONAL SERVICES - O	1,500.00	
VENDOR TOTALS	6,000.00	YTD INVOICED				10,500.00	YTD PAID	4,500.00	
8498 URS CORPORATION 50725 INVOICE: 06/13/14 5913299	20140046	212380	P	07/03/14	40000	580160	ELM-GENEVA-COTTAGE	468.63	
VENDOR TOTALS	60,510.57	YTD INVOICED				87,382.93	YTD PAID	468.63	
911 AURORA LAUNDRY COMPANY, INC. 50668 INVOICE: 06/18/14 22265		212381	P	07/03/14	55730	530445	UNIFORMS	35.22	
50668 INVOICE: 06/18/14 22265		212381	P	07/03/14	55730	530446	LINENS AND RENTALS	403.28	
50668 INVOICE: 06/18/14 22265		212381	P	07/03/14	55730	530105	OPERATING SUPPLIES	94.01	
VENDOR TOTALS	14,293.24	YTD INVOICED				20,593.59	YTD PAID	532.51	
915 VERIZON WIRELESS SERVICES LLC 50741 INVOICE: 06/18/14 9727100588		212382	P	07/03/14	134300	520933	STATE DRUG FORFEITURE EXP	111.77	
VENDOR TOTALS	35,342.06	YTD INVOICED				42,772.60	YTD PAID	111.77	
3995 WAREHOUSE DIRECT OFFICE PRODUCTS 50669 INVOICE: 06/25/14 2360486-0		212383	P	07/03/14	143100	530100	OFFICE SUPPLIES	10.06	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50669 INVOICE: 2360486-0	06/25/14			212383	P	07/03/14	530100	OFFICE SUPPLIES	10.06
50669 INVOICE: 2360486-0	06/25/14			212383	P	07/03/14	530100	OFFICE SUPPLIES	10.06
50669 INVOICE: 2360486-0	06/25/14			212383	P	07/03/14	530100	OFFICE SUPPLIES	10.05
50669 INVOICE: 2360486-0	06/25/14			212383	P	07/03/14	530100	OFFICE SUPPLIES	10.05
VENDOR TOTALS			2,083.16	YTD INVOICED			2,570.11	YTD PAID	50.28
935 WATER RESOURCES INC. 50670 INVOICE: 28785	06/16/14			212384	P	07/03/14	50100	MAINTENANCE-WATER METERS	959.92
50671 INVOICE: 28787	06/17/14			212384	P	07/03/14	50100	MAINTENANCE-WATER METERS	2,184.00
50749 INVOICE: 28799	06/19/14			212384	P	07/03/14	50100	MAINTENANCE-WATER METERS	5,794.80
50750 INVOICE: 28705	05/15/14			212384	P	07/03/14	50100	MAINTENANCE-EQUIPMENT	122.08
50751 INVOICE: 28795	06/19/14			212384	P	07/03/14	50100	MAINTENANCE-WATER METERS	775.95
VENDOR TOTALS			65,226.22	YTD INVOICED			86,285.29	YTD PAID	9,836.75
REPORT TOTALS									655,202.15

COUNT	AMOUNT
TOTAL PRINTED CHECKS 56	127,664.80
TOTAL WIRE TRANSFERS 8	527,537.35

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME

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2021 A-RELIABLE PRINTING					
50763	07/01/14				
INVOICE:	15664				
212385 P	07/11/14	121100	520905	PRINTING	21.00

VENDOR TOTALS	6,673.84	YTD	INVOICED	8,417.55	YTD	PAID	21.00
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6393 RAZORBACK HOLDINGS, LLC	212386 P	07/11/14	134200	530105	OPERATING SUPPLIES	411.95
50764	06/19/14					
INVOICE: 2000382						

VENDOR TOTALS	1,263.70	YTD	INVOICED	1,675.65	YTD	PAID	411.95
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VENDOR TOTALS	1,364.99	YTD	INVOICED	3,040.16	YTD	PAID	1,125.79
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VENDOR TOTALS	15,734.06	YTD	INVOICED	21,509.30	YTD	PAID	2,916.25
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8962	AMG CUSTOM HOME BUILDERS	212388	P	07/11/14	540	120210	ACCOUNTS REC'D - UTILITY BI	260.94
50756	07/07/14							
	INVOICE: 50756							

VENDOR TOTALS	.00	YTD	INVOICED	260.94	YTD	PAID	260.94
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VENDOR TOTALS	.00	YTD	INVOICED	10.50	YTD	PAID	10.50
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8965	MEGAN ARAGON	07/03/14	212390	P	07/11/14	4000	410600	REAL ESTATE TRANSFER TAX	861.00
50960		INVOICE: TXR070814							

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

VENDOR TOTALS										
				.00	YTD INVOICED			861.00	YTD PAID	861.00
5034	AZAVAR AUDIT SOLUTIONS, INC.									
50762	07/01/14				212391	P	07/11/14	40000	521055	PROFESSIONAL SERVICES - O
	INVOICE: 10247									33.60
VENDOR TOTALS										
				691.90	YTD INVOICED			855.50	YTD PAID	33.60
8437	B & F CONSTRUCTION CODE SERVICES, INC									
50901	06/10/14				212392	P	07/11/14	126200	521048	BUILDING REVIEWS
	INVOICE: 39384									2,854.20
50902	06/18/14				212392	P	07/11/14	126200	521048	BUILDING REVIEWS
	INVOICE: 39473									142.50
50903	06/26/14				212392	P	07/11/14	126200	521048	BUILDING REVIEWS
	INVOICE: 39515									142.31
VENDOR TOTALS										
				64,147.07	YTD INVOICED			78,508.59	YTD PAID	3,139.01
8881	MORTON CONSULTING SERVICES									
50899	06/29/14				212393	P	07/11/14	55730	530105	OPERATING SUPPLIES
	INVOICE: 231									600.00
VENDOR TOTALS										
				.00	YTD INVOICED			3,450.00	YTD PAID	600.00
7706	DUANE TERRACE CONDO ASSN									
50807	07/03/14				212394	P	07/11/14	1000	420200	BUSINESS REGISTRATION LIC
	INVOICE: 70814									60.00
VENDOR TOTALS										
				.00	YTD INVOICED			60.00	YTD PAID	60.00
8969	THE BREWER COMPANY									
50766	06/20/14				212395	P	07/11/14	143300	521035	MAINTENANCE-STREET PAINTI
	INVOICE: 24512									116.18
VENDOR TOTALS										
				.00	YTD INVOICED			116.18	YTD PAID	116.18
8961	SUSANA CARDENAS									
50755	07/07/14				212396	P	07/11/14	540	120210	ACCOUNTS REC - UTILITY BI
	INVOICE: 50755									17.57
VENDOR TOTALS										
				.00	YTD INVOICED			17.57	YTD PAID	17.57
128	CARQUEST AUTO PARTS OF WHEATON IL, INC									
50767	06/02/14				212397	P	07/11/14	65000	530310	PARTS PURCHASED
	INVOICE: 1603-177057									-186.63
50768	06/02/14				212397	P	07/11/14	65000	530310	PARTS PURCHASED
	INVOICE: 1603-177039									87.08
50769	06/02/14				212397	P	07/11/14	143300	530105	OPERATING SUPPLIES
	INVOICE: 1603-177040									102.94
50770	06/03/14				212397	P	07/11/14	65000	530310	PARTS PURCHASED
										6.29

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1603-177088								
50771	06/04/14			212397	P	07/11/14	530310	PARTS PURCHASED	87.42
INVOICE:	1603-177146								
50772	06/13/14			212397	P	07/11/14	530310	PARTS PURCHASED	36.95
INVOICE:	1603-177533								
50773	06/16/14			212397	P	07/11/14	530310	PARTS PURCHASED	3.00
INVOICE:	1603-177614								
50774	06/17/14			212397	P	07/11/14	530310	PARTS PURCHASED	8.91
INVOICE:	1603-177644								
50775	06/17/14			212397	P	07/11/14	530310	PARTS PURCHASED	4.24
INVOICE:	1603-177645								
50776	06/17/14			212397	P	07/11/14	530310	PARTS PURCHASED	2.97
INVOICE:	1603-177679								
50777	06/17/14			212397	P	07/11/14	530105	OPERATING SUPPLIES	8.79
INVOICE:	1603-177680								
50778	06/18/14			212397	P	07/11/14	530105	OPERATING SUPPLIES	25.06
INVOICE:	1603-177706								
50779	06/18/14			212397	P	07/11/14	530310	PARTS PURCHASED	53.89
INVOICE:	1603-177710								
50780	06/18/14			212397	P	07/11/14	530310	PARTS PURCHASED	409.82
INVOICE:	1603-177715								
50781	06/18/14			212397	P	07/11/14	530310	PARTS PURCHASED	207.92
INVOICE:	1603-177716								
50782	06/18/14			212397	P	07/11/14	530310	PARTS PURCHASED	12.46
INVOICE:	1603-177719								
50783	06/19/14			212397	P	07/11/14	530310	PARTS PURCHASED	53.84
INVOICE:	1603-177773								
50784	06/20/14			212397	P	07/11/14	530310	PARTS PURCHASED	113.24
INVOICE:	1603-177826								
50785	06/20/14			212397	P	07/11/14	530310	PARTS PURCHASED	12.46
INVOICE:	1603-177827								
50786	06/23/14			212397	P	07/11/14	530310	PARTS PURCHASED	-207.92
INVOICE:	1603-177876								
50787	06/23/14			212397	P	07/11/14	530310	PARTS PURCHASED	12.12
INVOICE:	1603-177868								
50788	06/23/14			212397	P	07/11/14	530310	PARTS PURCHASED	113.24
INVOICE:	1603-177886								
50789	06/26/14			212397	P	07/11/14	530310	PARTS PURCHASED	-86.99
INVOICE:	1603-178058								
50790	06/26/14			212397	P	07/11/14	530310	PARTS PURCHASED	86.99
INVOICE:	1603-178050								
50791	06/26/14			212397	P	07/11/14	530310	PARTS PURCHASED	.89
INVOICE:	1603-178059								
50792	06/26/14			212397	P	07/11/14	530310	PARTS PURCHASED	27.14
INVOICE:	1603-178078								
50793	06/27/14			212397	P	07/11/14	530310	PARTS PURCHASED	-186.00
INVOICE:	1603-178144								
50794	06/27/14			212397	P	07/11/14	530310	PARTS PURCHASED	115.65
INVOICE:	1603-178120								
50795	06/27/14			212397	P	07/11/14	530300	GAS AND OIL	32.52
INVOICE:	1603-178124								

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50796	06/27/14			212397	P	07/11/14	530310	PARTS PURCHASED	139.99
INVOICE: 1603-178130									
50797	06/27/14			212397	P	07/11/14	530310	PARTS PURCHASED	20.46
INVOICE: 1603-178140									
50798	06/30/14			212397	P	07/11/14	530105	OPERATING SUPPLIES	31.60
INVOICE: 1603-178191									
50799	06/30/14			212397	P	07/11/14	530105	OPERATING SUPPLIES	31.60
INVOICE: 1603-178193									
50800	06/30/14			212397	P	07/11/14	530310	PARTS PURCHASED	16.15
INVOICE: 1603-178217									
VENDOR TOTALS			11,287.84	YTD INVOICED			14,049.84	YTD PAID	1,198.09
6043 CHICAGO PARTS & SOUND LLC									
50802	06/18/14			212398	P	07/11/14	530310	PARTS PURCHASED	227.28
INVOICE: 601172									
50803	07/02/14			212398	P	07/11/14	530300	GAS AND OIL	42.28
INVOICE: 604339									
50804	06/30/14			212398	P	07/11/14	530310	PARTS PURCHASED	560.75
INVOICE: 603568									
50805	06/30/14			212398	P	07/11/14	530310	PARTS PURCHASED	191.60
INVOICE: 603463									
VENDOR TOTALS			10,037.05	YTD INVOICED			11,570.28	YTD PAID	1,021.91
171 COCA-COLA REFRESHMENTS USA INC									
50904	06/27/14			212399	P	07/11/14	55730	BEVERAGES/RESALE	418.87
INVOICE: 2298225309									
VENDOR TOTALS			8,335.29	YTD INVOICED			12,274.37	YTD PAID	418.87
8308 JAMES COMERFORD									
50962	07/10/14			212400	P	07/11/14	100	ESCROWS - DEVELOPER DEPOS	2,000.00
INVOICE: 20131210									
VENDOR TOTALS			3,015.28	YTD INVOICED			5,015.28	YTD PAID	2,000.00
8971 RON/DONNA COMERFORD									
50881	07/08/14			212401	P	07/11/14	4000	REAL ESTATE TRANSFER TAX	1,878.00
INVOICE: TXR070914									
VENDOR TOTALS			.00	YTD INVOICED			1,878.00	YTD PAID	1,878.00
3525 COMMERCIAL TIRE SERVICE									
50801	06/17/14			212402	P	07/11/14	65000	TIRES	200.00
INVOICE: 2220020472									
VENDOR TOTALS			9,307.53	YTD INVOICED			9,507.53	YTD PAID	200.00
8317 COPY KING OFFICE SOLUTIONS, INC									
50806	07/01/14			212403	P	07/11/14	121500	OPERATING SUPPLIES	411.20

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19534									
VENDOR TOTALS		2,770.28	YTD	INVOICED			3,796.59	YTD PAID	411.20
3942 VICTORIA COVEY									
50905	06/16/14			212404	P	07/11/14	55730	FOOD/RESALE	1,148.00
INVOICE: 140616									
VENDOR TOTALS		3,811.00	YTD	INVOICED			7,306.50	YTD PAID	1,148.00
225 THE DIRECT RESPONSE RESOURCE, INC.									
50808	07/07/14			212405	P	07/11/14	122200	POSTAGE & SHIPPING	550.00
INVOICE: 14-0117P									
VENDOR TOTALS		71,342.34	YTD	INVOICED			91,638.37	YTD PAID	550.00
241 DU-COMM									
50883	07/01/14			212406	P	07/11/14	135100	DU-COMM	6,620.05
INVOICE: 15275									
50883	07/01/14			212406	P	07/11/14	135200	DU-COMM	26,480.20
INVOICE: 15275									
VENDOR TOTALS		536,218.73	YTD	INVOICED			772,408.77	YTD PAID	33,100.25
7363 DUPAGE CONVENTION & VISITORS BUREAU									
50882	05/19/14			212407	P	07/11/14	126500	DUES-SUBSCRIPTIONS-REG FE	1,900.00
INVOICE: 2034									
VENDOR TOTALS		6,200.00	YTD	INVOICED			14,300.00	YTD PAID	1,900.00
249 DUPAGE COUNTY									
50959	04/16/14			212408	P	07/11/14	100	ESCROWS - DEVELOPER DEPOS	47.00
INVOICE: 201404160226									
50959	04/16/14			212408	P	07/11/14	126100	PRINTING	79.00
INVOICE: 201404160226									
VENDOR TOTALS		5,540.64	YTD	INVOICED			8,134.39	YTD PAID	126.00
8327 ETS CORPORATION									
508981	07/09/14			13444	W	07/11/14	55720	CREDIT CARD FEES	10,279.02
INVOICE: ETSREC-10									
508981	07/09/14			13444	W	07/11/14	55730	CREDIT CARD FEES	713.82
INVOICE: ETSREC-10									
508981	07/09/14			13444	W	07/11/14	55750	CREDIT CARD FEES	999.35
INVOICE: ETSREC-10									
VENDOR TOTALS		49,886.20	YTD	INVOICED			75,876.95	YTD PAID	11,992.19
291 EUCLID BEVERAGE, LTD									
50906	06/26/14			212409	P	07/11/14	55730	BEER AND WINE	1,892.90
INVOICE: 8177815755									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50907 INVOICE: 8177815796	07/03/14			212409	P	07/11/14	55730	530400	BEER AND WINE
VENDOR TOTALS			40,356.70	YTD INVOICED				56,918.40	YTD PAID
1726 BRIDGESTONE RETAIL OPERATIONS, LLC									
50815 INVOICE: 208712	06/20/14			212410	P	07/11/14	65000	530315	TIRES
50815 INVOICE: 208712	06/20/14			212410	P	07/11/14	65000	521180	REPAIRS-CONTRACTUAL/LABOR
50816 INVOICE: 209148	07/02/14			212410	P	07/11/14	65000	530315	TIRES
50816 INVOICE: 209148	07/02/14			212410	P	07/11/14	65000	521180	REPAIRS-CONTRACTUAL/LABOR
VENDOR TOTALS			8,345.13	YTD INVOICED				9,366.89	YTD PAID
311 THE TERRAMAR GROUP, INC									
50812 INVOICE: 60556	06/23/14			212411	P	07/11/14	65000	570155	VEHICLES
50813 INVOICE: 60531	06/19/14			212411	P	07/11/14	65000	570155	VEHICLES
50814 INVOICE: 60532	06/19/14			212411	P	07/11/14	65000	570155	VEHICLES
VENDOR TOTALS			8,324.88	YTD INVOICED				22,154.02	YTD PAID
7097 FLEETPRIDE, INC									
50809 INVOICE: 62260536	07/03/14			212412	P	07/11/14	65000	530310	PARTS PURCHASED
50810 INVOICE: 62235585	07/02/14			212412	P	07/11/14	65000	530310	PARTS PURCHASED
50811 INVOICE: 62204689	07/01/14			212412	P	07/11/14	65000	530310	PARTS PURCHASED
VENDOR TOTALS			1,222.88	YTD INVOICED				1,689.92	YTD PAID
329 GADD, TIBBLE & ASSOCIATES, INC.									
50817 INVOICE: 14-06-06	06/20/14			212413	P	07/11/14	126500	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS			.00	YTD INVOICED				1,800.00	YTD PAID
8391 GALLS, LLC									
50820 INVOICE: 2084622	06/16/14			212414	P	07/11/14	134200	530105	OPERATING SUPPLIES
50861 INVOICE: 2049652	06/06/14			212414	P	07/11/14	134200	530445	UNIFORMS
50862 INVOICE: 2062396	06/10/14			212414	P	07/11/14	134200	530445	UNIFORMS

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS			3,943.36						4,918.36	
356 GLEN ELLYN VOLUNTEER FIRE CO.										669.72
502542 07/09/14				212416	P	07/11/14	24000	FIRE COMPANY CONTRIBUTION	520150	45,057.50
INVOICE: SY14-3										
50821 07/01/14				212415	P	07/11/14	100	DONATIONS DUE TO FIRE COM	250350	10.00
INVOICE: JULY-2014										
VENDOR TOTALS			247,180.76						393,874.93	45,067.50
4739 GORDON FOOD SERVICE, INC.										
50908 07/02/14				212417	P	07/11/14	55730	FOOD/RESALE	530420	109.75
INVOICE: 157425412										
50908 07/02/14				212417	P	07/11/14	55730	DRY GOODS	530410	133.00
INVOICE: 157425412										
50908 07/02/14				212417	P	07/11/14	55730	BEVERAGES/RESALE	530405	838.48
INVOICE: 157425412										
50909 06/25/14				212417	P	07/11/14	55730	FOOD/RESALE	530420	697.51
INVOICE: 157321596										
50909 06/25/14				212417	P	07/11/14	55730	DRY GOODS	530410	133.00
INVOICE: 157321596										
50909 06/25/14				212417	P	07/11/14	55730	BEVERAGES/RESALE	530405	1,104.16
INVOICE: 157321596										
VENDOR TOTALS			15,775.61						30,206.02	3,015.90
368 GRACE LUTHERAN CHURCH										
GRACE-22 07/09/14				212418	P	07/11/14	121500	PROFESSIONAL SERVICES - O	521055	175.00
INVOICE: GRACE-34										
GRACE-22 07/09/14				212418	P	07/11/14	121500	TELECOMMUNICATIONS	521195	125.00
INVOICE: GRACE-34										
VENDOR TOTALS			8,100.00						9,000.00	300.00
929 W.W. GRAINGER INC										
50819 06/30/14				212419	P	07/11/14	121400	COMPUTER EQUIPMENT/PROJEC	570110	128.45
INVOICE: 9479221245										
VENDOR TOTALS			11,149.00						13,190.06	128.45
8970 GRAPHICS PLUS, INC										
50818 06/25/14				212420	P	07/11/14	50100	PROFESSIONAL SERVICES - O	521055	1,981.00
INVOICE: 31876										
VENDOR TOTALS			.00						1,981.00	1,981.00
8458 GREENSCAPE HOMES, LLC										
50896 07/09/14				212421	P	07/11/14	500	HYDRANT METER DEPOSITS	240205	500.00
INVOICE: HMRO70914										
50897 07/09/14				212421	P	07/11/14	500	HYDRANT METER DEPOSITS	240205	500.00

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

INVOICE: HMR070914-1								
VENDOR TOTALS								
8669 HDR ENGINEERING, INC							1,127.14	YTD PAID
50824	05/20/14							
INVOICE: 413264-H								
50824	05/20/14	20140055		212422	P	07/11/14	40000	580100 14006 CBD UNDER/OVERPASS
VENDOR TOTALS								
6405 HIGHLAND BAKING CO							40,654.34	YTD PAID
50910	07/05/14							
INVOICE: 694929								
50911	07/03/14			212423	P	07/11/14	55730	FOOD/RESALE
INVOICE: 694125								
50912	07/02/14			212423	P	07/11/14	55730	FOOD/RESALE
INVOICE: 693513								
50913	06/30/14			212423	P	07/11/14	55730	FOOD/RESALE
INVOICE: 692379								
50914	07/01/14			212423	P	07/11/14	55730	FOOD/RESALE
INVOICE: 693180								
50915	06/26/14			212423	P	07/11/14	55730	FOOD/RESALE
INVOICE: 690320								
50916	07/07/14			212423	P	07/11/14	55730	FOOD/RESALE
INVOICE: 695594								
50917	06/24/14			212423	P	07/11/14	55730	FOOD/RESALE
INVOICE: 689092								
50918	06/25/14			212423	P	07/11/14	55730	FOOD/RESALE
INVOICE: 689705								
50919	07/08/14			212423	P	07/11/14	55730	FOOD/RESALE
INVOICE: 696149								
VENDOR TOTALS								
8963 LAWRENCE E HOFFMAN							25,920.84	YTD PAID
50757	07/07/14			212424	P	07/11/14	540	ACCOUNTS RECV - UTILITY BI
INVOICE: 50757								
50822	07/03/14			212424	P	07/11/14	4000	REAL ESTATE TRANSFER TAX
INVOICE: TXR070814								
VENDOR TOTALS								
389 HOLSTEIN'S GARAGE							1,339.36	YTD PAID
50825	06/30/14			212425	P	07/11/14	65000	REPAIRS-CONTRACTUAL/LABOR
INVOICE: 5854								
VENDOR TOTALS								
2407 STACI HULSEBERG							2,846.00	YTD PAID
50823	07/03/14			212426	P	07/11/14	126100	TRAVEL
INVOICE: ER070814								

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VILLAGE OF GLEN ELLYN
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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		329.23	YTD INVOICED				781.83	YTD PAID	82.60
399 HYDROTEX PARTNERS, LTD									
50884	06/30/14			212427	P	07/11/14	65000	GAS AND OIL	2,773.23
INVOICE: 202489									
VENDOR TOTALS		22,434.94	YTD INVOICED				25,208.17	YTD PAID	2,773.23
420 ILLINOIS PAPER COMPANY									
50921	07/03/14			212428	P	07/11/14	143100	OFFICE SUPPLIES	64.00
INVOICE: IN114815									
50921	07/03/14			212428	P	07/11/14	143300	OFFICE SUPPLIES	64.00
INVOICE: IN114815									
50921	07/03/14			212428	P	07/11/14	143400	OFFICE SUPPLIES	64.00
INVOICE: IN114815									
50921	07/03/14			212428	P	07/11/14	50100	OFFICE SUPPLIES	64.00
INVOICE: IN114815									
50921	07/03/14			212428	P	07/11/14	50200	OFFICE SUPPLIES	64.00
INVOICE: IN114815									
VENDOR TOTALS		6,615.00	YTD INVOICED				7,895.00	YTD PAID	320.00
431 NICHOLAS KEEFE									
50920	06/25/14			212429	P	07/11/14	55730	UNIFORMS	744.89
INVOICE: 1203									
VENDOR TOTALS		6,194.85	YTD INVOICED				6,939.74	YTD PAID	744.89
8959 WELLS JACKSON									
50753	07/07/14			212430	P	07/11/14	540	ACCOUNTS RECV - UTILITY BI	129.18
INVOICE: 50753									
VENDOR TOTALS		.00	YTD INVOICED				129.18	YTD PAID	129.18
1127 JAMES J BENES AND ASSOCIATES, INC.									
50826	06/30/14			212431	P	07/11/14	100	ESCROWS - DEVELOPER DEPOS	165.97
INVOICE: 1115.042									
50827	06/30/14			212431	P	07/11/14	100	ESCROWS - DEVELOPER DEPOS	364.99
INVOICE: 1115.043									
50828	06/30/14			212431	P	07/11/14	100	ESCROWS - DEVELOPER DEPOS	243.33
INVOICE: 1115.038-3									
VENDOR TOTALS		21,163.83	YTD INVOICED				32,465.97	YTD PAID	774.29
516 KIEFT BROTHERS, INC.									
50885	06/14/14			212432	P	07/11/14	50200	MAINTENANCE-STORM SEWERS	88.00
INVOICE: 202844									
VENDOR TOTALS		1,454.10	YTD INVOICED				3,199.48	YTD PAID	88.00

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Attachment: Vouchers 07-28-2014 (1343 : Vouchers 07-28-2014)

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
518 KIPP'S LAWNMOWER SALES/SERVICE 50830 06/17/14 INVOICE: 432025				212433	P	07/11/14	65000	530310 PARTS PURCHASED	95.03
VENDOR TOTALS			915.13 YTD INVOICED					1,010.16 YTD PAID	95.03
8966 MARGARET KIPPER 50829 07/03/14 INVOICE: VR070814				212434	P	07/11/14	1000	420100 VEHICLE LICENSES	55.00
VENDOR TOTALS			.00 YTD INVOICED					55.00 YTD PAID	55.00
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 50922 07/01/14 INVOICE: 256884529				212435	P	07/11/14	143100	520975 MAINTENANCE-EQUIPMENT	231.00
VENDOR TOTALS			2,919.86 YTD INVOICED					3,984.46 YTD PAID	231.00
1457 GHC SPECIALTY BRANDS, LLC 50760 06/17/14 INVOICE: 1020178326				212436	P	07/11/14	65000	530105 OPERATING SUPPLIES	157.62
VENDOR TOTALS			448.81 YTD INVOICED					606.43 YTD PAID	157.62
2162 LANDSCAPE CREATIONS INC 50886 06/25/14 INVOICE: 20140528				212437	P	07/11/14	100	240100 ESCROWS - DEVELOPER DEPOS	1,000.00
VENDOR TOTALS			350.00 YTD INVOICED					1,350.00 YTD PAID	1,000.00
4960 LAW ENFORCEMENT RMS OF ILLINOIS 50832 06/30/14 INVOICE: 70814				212438	P	07/11/14	134100	520600 DUES-SUBSCRIPTIONS-REG FE	25.00
VENDOR TOTALS			50.00 YTD INVOICED					75.00 YTD PAID	25.00
644 NETTOYER, INC. 50837 06/30/14 INVOICE: 7038				212439	P	07/11/14	65000	521180 REPAIRS-CONTRACTUAL/LABOR	286.70
VENDOR TOTALS			3,640.60 YTD INVOICED					4,916.55 YTD PAID	286.70
924 VILLAGE OF LOMBARD 50831 06/27/14 INVOICE: 2014-00002023				212440	P	07/11/14	143300	520915 ESDA EXPENSE	132.00
VENDOR TOTALS			2,399.56 YTD INVOICED					2,531.56 YTD PAID	132.00
8882 GEOFFREY MATSON 50923 07/09/14 INVOICE: 71014				212441	P	07/11/14	55730	520904 ENTERTAINMENT	150.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD	INVOICED		300.00	YTD PAID
584 MCCANN INDUSTRIES, INC. 50836 06/23/14 INVOICE: 1339167				212442	P	07/11/14	143300	530105	OPERATING SUPPLIES
VENDOR TOTALS				2,628.64	YTD	INVOICED		3,448.59	YTD PAID
595 MENARDS, INC. 50835 06/25/14 INVOICE: 59171				212443	P	07/11/14	143300	530105	OPERATING SUPPLIES
VENDOR TOTALS				1,943.47	YTD	INVOICED		2,781.02	YTD PAID
6009 MERCHANT WAREHOUSE 967263 07/09/14 INVOICE: MERCH-63 967263 07/09/14 INVOICE: MERCH-63 967263 07/09/14 INVOICE: MERCH-63				13445	W	07/11/14	50100	520835	BANKING SERVICES
				13445	W	07/11/14	50200	520835	BANKING SERVICES
				13445	W	07/11/14	54000	520835	BANKING SERVICES
VENDOR TOTALS				26,108.19	YTD	INVOICED		33,692.45	YTD PAID
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC. 50924 07/05/14 INVOICE: 208292 50925 07/03/14 INVOICE: 207713 50926 07/02/14 INVOICE: 207189 50927 06/30/14 INVOICE: 206300 50927 06/30/14 INVOICE: 206300 50928 06/26/14 INVOICE: 204795 50929 06/25/14 INVOICE: 204267 50930 07/07/14 INVOICE: 208627				212444	P	07/11/14	55730	530420	FOOD/RESALE
				212444	P	07/11/14	55730	530420	FOOD/RESALE
				212444	P	07/11/14	55730	530420	FOOD/RESALE
				212444	P	07/11/14	55730	530405	BEVERAGES/RESALE
				212444	P	07/11/14	55730	530420	FOOD/RESALE
				212444	P	07/11/14	55730	530420	FOOD/RESALE
				212444	P	07/11/14	55730	530420	FOOD/RESALE
				212444	P	07/11/14	55730	530420	FOOD/RESALE
VENDOR TOTALS				8,716.81	YTD	INVOICED		22,049.61	YTD PAID
4928 MORTON GROVE AUTOMOTIVE WEST 50834 06/16/14 INVOICE: 54101				212445	P	07/11/14	65000	530310	PARTS PURCHASED
VENDOR TOTALS				.00	YTD	INVOICED		125.00	YTD PAID

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8967 DOROTHY MRKVICKA 50833 INVOICE: TXR070814	07/03/14			212446	P	07/11/14	4000	REAL ESTATE TRANSFER TAX	1,617.00
VENDOR TOTALS			.00 YTD INVOICED				1,617.00 YTD PAID		1,617.00
5841 GENUINE PARTS CO-NAPA 50838 INVOICE: 273216	06/30/14			212447	P	07/11/14	65000	OPERATING SUPPLIES	54.00
VENDOR TOTALS			569.72 YTD INVOICED				659.69 YTD PAID		54.00
643 NEENAH FOUNDRY COMPANY 50890 INVOICE: 797855	06/30/14			212448	P	07/11/14	50200	MAINTENANCE-SANITARY SEWE	1,080.00
VENDOR TOTALS			5,666.00 YTD INVOICED				12,899.23 YTD PAID		1,080.00
8790 A NEW DAIRY CO, INC 50931 INVOICE: 1392775	07/07/14			212449	P	07/11/14	55730	BEVERAGES/RESALE	50.43
50931 INVOICE: 1392775	07/07/14			212449	P	07/11/14	55730	FOOD/RESALE	148.76
50932 INVOICE: 1392054	07/01/14			212449	P	07/11/14	55730	FOOD/RESALE	403.59
50932 INVOICE: 1392054	07/01/14			212449	P	07/11/14	55730	BEVERAGES/RESALE	28.27
VENDOR TOTALS			2,522.74 YTD INVOICED				8,882.78 YTD PAID		631.05
3471 NPC CO. INC. 50933 INVOICE: 73989	07/07/14			212450	P	07/11/14	55730	OPERATING SUPPLIES	140.00
VENDOR TOTALS			1,374.00 YTD INVOICED				1,729.00 YTD PAID		140.00
651 NORTHERN ILLINOIS GAS COMPANY 50887 INVOICE: 50887	06/30/14			212451	P	07/11/14	21000	STREET LIGHTING/ENERGY CO	94.66
50888 INVOICE: 50888	07/03/14			212451	P	07/11/14	50100	UTILITIES	35.68
50889 INVOICE: 50889	07/02/14			212451	P	07/11/14	135100	UTILITIES	130.19
VENDOR TOTALS			62,520.19 YTD INVOICED				75,029.16 YTD PAID		260.53
654 NORTHEAST MULTI-REG. TRAINING 50839 INVOICE: 183856	06/17/14			212452	P	07/11/14	134200	EMPLOYEE EDUCATION	100.00

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VENDOR NAME

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

VENDOR TOTALS

8,105.00 YTD INVOICED 11,955.00 YTD PAID

100.00

738 RAY O'HERRON CO. INC.
50853 06/05/14
INVOICE: 1431659-IN
50854 06/04/14
INVOICE: 1431566-IN
50855 06/18/14
INVOICE: 1434359-IN
50856 06/17/14
INVOICE: 1434060-IN
50857 06/18/14
INVOICE: 1434360-IN
50858 06/24/14
INVOICE: 1435427-IN
50859 06/19/14
INVOICE: 1434577-IN
50860 06/19/14
INVOICE: 1434580-IN

212453 P 07/11/14 134200 OPERATING SUPPLIES
212453 P 07/11/14 134200 UNIFORMS
212453 P 07/11/14 134200 UNIFORMS
212453 P 07/11/14 134100 UNIFORMS
212453 P 07/11/14 134200 OPERATING SUPPLIES
212453 P 07/11/14 134200 UNIFORMS
212453 P 07/11/14 134100 UNIFORMS
212453 P 07/11/14 134100 UNIFORMS

530105 23.60
530445 50.85
530445 39.99
530445 157.49
530105 79.76
530445 232.00
530445 112.49
530445 157.49

VENDOR TOTALS

20,397.45 YTD INVOICED

25,157.14 YTD PAID

853.67

676 PACKEY WEBB FORD, INC.
50841 07/03/14
INVOICE: 125582
50842 06/19/14
INVOICE: 125407
50843 06/20/14
INVOICE: 125423
50844 06/23/14
INVOICE: 125449
50845 06/25/14
INVOICE: 125488

212454 P 07/11/14 65000 PARTS PURCHASED
212454 P 07/11/14 65000 PARTS PURCHASED
212454 P 07/11/14 65000 PARTS PURCHASED
212454 P 07/11/14 65000 PARTS PURCHASED
212454 P 07/11/14 65000 PARTS PURCHASED

530310 20.13
530310 149.90
530310 259.05
530310 101.19
530310 168.75

VENDOR TOTALS

9,082.70 YTD INVOICED

10,891.78 YTD PAID

699.02

677 PALATINE OIL CO., INC.
50840 06/24/14
INVOICE: 7043529

212455 P 07/11/14 65000 GAS AND OIL

26,267.68

VENDOR TOTALS

296,687.70 YTD INVOICED

322,955.38 YTD PAID

26,267.68

7749 PAYMENT SERVICE NETWORK, INC
382057 07/09/14
INVOICE: PSN-25
382057 07/09/14
INVOICE: PSN-25
382057 07/09/14
INVOICE: PSN-25

13442 W 07/11/14 50100 BANKING SERVICES
13442 W 07/11/14 50200 BANKING SERVICES
13442 W 07/11/14 54000 BANKING SERVICES

520835 184.43
520835 179.01
520835 179.01

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

8535 PAYPAL								8,168.80 YTD PAID	542.45
468986 INVOICE: 07/09/14				13443	W	07/11/14	50100	BANKING SERVICES	
468986 INVOICE: 07/09/14				13443	W	07/11/14	50200	BANKING SERVICES	246.08
468986 INVOICE: 07/09/14				13443	W	07/11/14	54000	BANKING SERVICES	238.84
468986 INVOICE: 07/09/14				13443	W	07/11/14	54000	BANKING SERVICES	238.85
VENDOR TOTALS				5,321.05 YTD INVOICED				7,442.41 YTD PAID	723.77
1063 ADAIR ENTERPRISES INC									
50846 INVOICE: 06/17/14				212456	P	07/11/14	65000	OPERATING SUPPLIES	57.00
50846 INVOICE: S1931818.001									
VENDOR TOTALS				448.98 YTD INVOICED				505.98 YTD PAID	57.00
703 PLANNING RESOURCES, INC.									
50847 INVOICE: 06/11/14				212457	P	07/11/14	100	ESCROWS - DEVELOPER DEPOS	450.00
50847 INVOICE: 11330				212457	P	07/11/14	126200	FORESTRY AND LANDSCAPING	2,210.00
50847 INVOICE: 06/11/14				212457	P	07/11/14	126200	FORESTRY AND LANDSCAPING	2,210.00
VENDOR TOTALS				44,791.30 YTD INVOICED				53,956.30 YTD PAID	2,660.00
8960 SHEILA L POND									
50754 INVOICE: 07/07/14				212458	P	07/11/14	540	ACCOUNTS RECV - UTILITY BI	350.24
50754 INVOICE: 50754									
VENDOR TOTALS				.00 YTD INVOICED				350.24 YTD PAID	350.24
8440 THOMAS W POPE									
50934 INVOICE: 07/09/14				212459	P	07/11/14	55730	ENTERTAINMENT	200.00
50934 INVOICE: 71014									
VENDOR TOTALS				3,750.00 YTD INVOICED				4,350.00 YTD PAID	200.00
1020 PRAXAIR DISTRIBUTION, INC.									
50892 INVOICE: 06/27/14				212460	P	07/11/14	135200	OPERATING SUPPLIES	194.47
50892 INVOICE: 49806993									
VENDOR TOTALS				2,767.85 YTD INVOICED				3,345.69 YTD PAID	194.47
715 PRESCIENT DEVELOPMENT, INC.									
50891 INVOICE: 07/01/14				212461	P	07/11/14	121400	PROFESSIONAL SERVICES - O	2,125.00
50891 INVOICE: 714002W									
VENDOR TOTALS				8,437.50 YTD INVOICED				12,000.00 YTD PAID	2,125.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
756 RJN GROUP, INC. 50850 06/06/14 INVOICE: 2-3			20140062	212462	P	07/11/14	50200 580100	CAPITAL IMPROVEMENTS	9,122.50
VENDOR TOTALS		26,613.01	YTD INVOICED				55,295.51	YTD PAID	9,122.50
761 RONNOCO HOLDINGS, INC 50935 07/03/14 INVOICE: 764184435				212463	P	07/11/14	55730 530405	BEVERAGES/RESALE	228.00
VENDOR TOTALS		6,869.02	YTD INVOICED				9,913.50	YTD PAID	228.00
4611 MATTHEW J. ROONEY 50895 07/09/14 INVOICE: HMR070914 50895 07/09/14 INVOICE: HMR070914				212464	P	07/11/14	500 240205	HYDRANT METER DEPOSITS	500.00
				212464	P	07/11/14	5010 440510	METERED WATER REVENUE	-75.00
VENDOR TOTALS		.00	YTD INVOICED				425.00	YTD PAID	425.00
762 ROSCOE COMPANY 50849 06/18/14 INVOICE: 1317431 50849 06/18/14 INVOICE: 1317431 50851 07/02/14 INVOICE: 1319611 50851 07/02/14 INVOICE: 1319611				212465	P	07/11/14	65000 521125	LEASED EQUIPMENT	91.32
				212465	P	07/11/14	143100 520970	MAINTENANCE-BUILDING & GR	30.79
				212465	P	07/11/14	65000 521125	LEASED EQUIPMENT	91.32
				212465	P	07/11/14	143100 520970	MAINTENANCE-BUILDING & GR	30.79
VENDOR TOTALS		3,202.16	YTD INVOICED				3,811.59	YTD PAID	244.22
764 ROTARY CLUB OF GLEN ELLYN 50852 06/30/14 INVOICE: 5933 50852 06/30/14 INVOICE: 5933				212466	P	07/11/14	121200 520600	DUES-SUBSCRIPTIONS-REG FE	47.00
				212466	P	07/11/14	121200 521230	PUBLIC RELATIONS	100.00
VENDOR TOTALS		1,799.00	YTD INVOICED				2,445.00	YTD PAID	147.00
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC 50848 07/03/14 INVOICE: 16222662				212467	P	07/11/14	65000 530310	PARTS PURCHASED	128.21
VENDOR TOTALS		211.19	YTD INVOICED				1,831.22	YTD PAID	128.21
6093 SCHAMBERGER BROTHERS, INC 50948 06/27/14 INVOICE: 8476 50949 07/01/14 INVOICE: 8529				212468	P	07/11/14	55730 530400	BEER AND WINE	620.25
				212468	P	07/11/14	55730 530400	BEER AND WINE	604.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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VENDOR TOTALS 12,771.50 YTD INVOICED 19,341.95 YTD PAID 1,224.55

7116 THEOPHILUS SCHMID TRUST B
50961 07/09/14
INVOICE: FY14-15 212469 P 07/11/14 53000 521155 RENTAL-LEASE 500.00

VENDOR TOTALS 6,000.00 YTD INVOICED 7,500.00 YTD PAID 500.00

800 SOUKUP HARDWARE STORES
50865 05/13/14
INVOICE: 59481 212470 P 07/11/14 143300 530105 OPERATING SUPPLIES 26.44

VENDOR TOTALS 1,309.79 YTD INVOICED 1,405.91 YTD PAID 26.44

1379 SOUTHERN WINE & SPIRITS OF ILLINOIS
50939 06/26/14
INVOICE: 4044614 212471 P 07/11/14 55730 530401 WINE 520.12
50939 06/26/14
INVOICE: 4044614 212471 P 07/11/14 55730 530402 SPIRITS 734.96
50940 06/24/14
INVOICE: 4037151 212471 P 07/11/14 55730 530402 SPIRITS 1.88
50941 07/02/14
INVOICE: 4056403 212471 P 07/11/14 55730 530402 SPIRITS 361.31
50941 07/02/14
INVOICE: 4056403 212471 P 07/11/14 55730 530401 WINE 1,047.35
50942 06/24/14
INVOICE: 4037152 212471 P 07/11/14 55730 530401 WINE 519.00

VENDOR TOTALS 47,743.80 YTD INVOICED 65,080.95 YTD PAID 3,184.62

1973 STATE SURPLUS PROP. REVOLVING FUND
50864 07/03/14
INVOICE: 70814 212472 P 07/11/14 134100 520600 DUES-SUBSCRIPTIONS-REG FE 600.00

VENDOR TOTALS 600.00 YTD INVOICED 1,200.00 YTD PAID 600.00

7600 STUEVER & SONS, INC
50938 06/21/14
INVOICE: 63961 212473 P 07/11/14 55730 530105 OPERATING SUPPLIES 190.00

VENDOR TOTALS 2,659.00 YTD INVOICED 3,848.90 YTD PAID 190.00

5018 SUBURBAN LABORATORIES, INC.
50863 06/30/14
INVOICE: 113653 212474 P 07/11/14 50100 521055 PROFESSIONAL SERVICES - O 516.00

VENDOR TOTALS 14,014.19 YTD INVOICED 16,212.19 YTD PAID 516.00

8964 SUNRISE ASSISTED LIVING BU 58
50758 07/07/14 212475 P 07/11/14 500 120210 ACCOUNTS RECV - UTILITY BI 33.00

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VILLAGE OF GLEN ELLYN
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WARRANT: 0714-2

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	33.00	YTD PAID	33.00	YTD PAID
INVOICE: 50758										
VENDOR TOTALS										
835 SUPERIOR BEVERAGE CO.										33.00
50936 07/03/14										
INVOICE: 528711		212476	P	07/11/14	55730	BEER AND WINE	530400			615.05
50937 06/27/14										
INVOICE: 528653		212476	P	07/11/14	55730	BEER AND WINE	530400			285.50
VENDOR TOTALS										
	13,944.40	YTD INVOICED					19,878.10	YTD PAID		900.55
844 SYSCO FOOD SERV - CHICAGO, INC										
50943 07/04/14										
INVOICE: 407040259		212477	P	07/11/14	55730	DRY GOODS	530410			182.11
50943 07/04/14										
INVOICE: 407040259		212477	P	07/11/14	55730	OPERATING SUPPLIES	530105			131.63
50943 07/04/14										
INVOICE: 407040259		212477	P	07/11/14	55730	FOOD/RESALE	530420			2,895.28
50944 07/02/14										
INVOICE: 407021114		212477	P	07/11/14	55730	OPERATING SUPPLIES	530105			41.31
50944 07/02/14										
INVOICE: 407021114		212477	P	07/11/14	55730	BEVERAGES/RESALE	530405			32.36
50944 07/02/14										
INVOICE: 407021114		212477	P	07/11/14	55730	FOOD/RESALE	530420			2,230.52
50945 06/30/14										
INVOICE: 406301023		212477	P	07/11/14	55730	OPERATING SUPPLIES	530105			157.20
50945 06/30/14										
INVOICE: 406301023		212477	P	07/11/14	55730	DRY GOODS	530410			148.22
50945 06/30/14										
INVOICE: 406301023		212477	P	07/11/14	55730	FOOD/RESALE	530420			1,440.22
50946 06/25/14										
INVOICE: 406250162		212477	P	07/11/14	55730	DRY GOODS	530410			16.14
50946 06/25/14										
INVOICE: 406250162		212477	P	07/11/14	55730	OPERATING SUPPLIES	530105			229.17
50947 07/07/14										
INVOICE: 407071002		212477	P	07/11/14	55730	FOOD/RESALE	530420			622.23
50947 07/07/14										
INVOICE: 407071002		212477	P	07/11/14	55730	OPERATING SUPPLIES	530105			131.50
50947 07/07/14										
INVOICE: 407071002		212477	P	07/11/14	55730	DRY GOODS	530410			98.55
50947 07/07/14										
INVOICE: 407071002		212477	P	07/11/14	55730	FOOD/RESALE	530420			1,728.97
VENDOR TOTALS										
	223,207.00	YTD INVOICED					307,315.58	YTD PAID		10,085.41
3705 TECHNOLOGY SERVICES COMPANY										
50868 06/19/14										
INVOICE: 6737		212478	P	07/11/14	65000	PARTS PURCHASED	530310			55.00
50869 07/01/14										
INVOICE: 6783		212478	P	07/11/14	65000	TELECOMMUNICATIONS	521195			507.00

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50870 INVOICE: 6801	06/01/14			212478	P	07/11/14	530310	PARTS PURCHASED	307.95
VENDOR TOTALS		6,024.00	YTD INVOICED				7,897.95	YTD PAID	869.95
853 TERMINAL SUPPLY CO, INC 50866 07/01/14 INVOICE: 34781-00				212479	P	07/11/14	530310	PARTS PURCHASED	65.53
VENDOR TOTALS		1,261.16	YTD INVOICED				1,885.27	YTD PAID	65.53
871 TOWN & COUNTRY GARAGE DOOR INC 50963 03/31/14 INVOICE: 22505-GE				212492	P	07/11/14	121300	MAINTENANCE-BUILDING & GR	4,666.00
VENDOR TOTALS		13,697.50	YTD INVOICED				19,917.80	YTD PAID	4,666.00
658 PATSON, INC 50867 06/30/14 INVOICE: 824205				212480	P	07/11/14	530310	REPAIRS-CONTRACTUAL/LABOR	508.00
50867 06/30/14 INVOICE: 824205				212480	P	07/11/14	530310	REPAIRS-CONTRACTUAL/PARTS	1,232.84
VENDOR TOTALS		687.14	YTD INVOICED				4,292.98	YTD PAID	1,740.84
7644 TREES R US, INC. 50893 06/27/14 INVOICE: 16338				20140077	P	07/11/14	143400	EMERALD ASH BORER PROGRAM	13,719.30
VENDOR TOTALS		261,380.79	YTD INVOICED				336,312.59	YTD PAID	13,719.30
886 U.S. VENTURE, INC 50871 07/02/14 INVOICE: 5554262				212482	P	07/11/14	530310	PARTS PURCHASED	147.75
50872 07/01/14 INVOICE: 5547918				212482	P	07/11/14	530310	PARTS PURCHASED	96.39
VENDOR TOTALS		2,517.96	YTD INVOICED				3,471.92	YTD PAID	244.14
911 AURORA LAUNDRY COMPANY, INC 50950 06/25/14 INVOICE: 23056				212483	P	07/11/14	55730	UNIFORMS	41.00
50950 06/25/14 INVOICE: 23056				212483	P	07/11/14	55730	LINENS AND RENTALS	403.28
50950 06/25/14 INVOICE: 23056				212483	P	07/11/14	55730	OPERATING SUPPLIES	25.93
50951 06/25/14 INVOICE: S23133				212483	P	07/11/14	55730	OPERATING SUPPLIES	8.30
50951 06/25/14 INVOICE: S23133				212483	P	07/11/14	55730	LINENS AND RENTALS	70.76
50952 06/25/14				212483	P	07/11/14	55730	OPERATING SUPPLIES	72.00

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S23292									
50953 07/02/14				212483	P	07/11/14	55730	530105	OPERATING SUPPLIES
INVOICE: S23941									18.00
50954 07/02/14				212483	P	07/11/14	55730	530446	LINENS AND RENTALS
INVOICE: S23944									90.18
VENDOR TOTALS	14,293.24	YTD INVOICED						20,593.59	YTD PAID
									729.45
3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
50958 07/03/14				212484	P	07/11/14	143100	530100	OFFICE SUPPLIES
INVOICE: 2369733-0									10.11
50958 07/03/14				212484	P	07/11/14	143300	530100	OFFICE SUPPLIES
INVOICE: 2369733-0									10.11
50958 07/03/14				212484	P	07/11/14	143400	530100	OFFICE SUPPLIES
INVOICE: 2369733-0									10.11
50958 07/03/14				212484	P	07/11/14	50100	530100	OFFICE SUPPLIES
INVOICE: 2369733-0									10.10
50958 07/03/14				212484	P	07/11/14	50200	530100	OFFICE SUPPLIES
INVOICE: 2369733-0									10.10
VENDOR TOTALS	2,083.16	YTD INVOICED						2,570.11	YTD PAID
									50.53
948 WEST PUBLISHING CORPORATION									
50879 06/01/14				212485	P	07/11/14	134300	520600	DUES-SUBSCRIPTIONS-REG FE
INVOICE: 829665699									140.90
VENDOR TOTALS	1,564.92	YTD INVOICED						2,065.62	YTD PAID
									140.90
4450 WESTERN IRRIGATION, INC.									
50877 07/02/14				212486	P	07/11/14	53000	520970	MAINTENANCE-BUILDING & GR
INVOICE: 80325									84.95
50878 07/02/14				212486	P	07/11/14	53000	520970	MAINTENANCE-BUILDING & GR
INVOICE: 80324									84.95
VENDOR TOTALS	2,048.00	YTD INVOICED						2,667.90	YTD PAID
									169.90
957 WHOLESale DIRECT INC									
50873 06/18/14				212487	P	07/11/14	65000	530310	PARTS PURCHASED
INVOICE: 208195									212.00
VENDOR TOTALS	2,297.15	YTD INVOICED						2,509.15	YTD PAID
									212.00
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC									
50874 06/25/14				212488	P	07/11/14	65000	570155	VEHICLES
INVOICE: 70814									150.00
50875 06/25/14				212488	P	07/11/14	65000	570155	VEHICLES
INVOICE: 70814-1									150.00
50876 06/25/14				212488	P	07/11/14	65000	570155	VEHICLES
INVOICE: 70814-2									150.00

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

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

VENDOR TOTALS		1,800.00	YTD	INVOICED		2,250.00	YTD	PAID	450.00
7711 WINDY CITY DISTRIBUTION COMPANY									
50955	07/02/14			212489	P	07/11/14	55730	BEER AND WINE	639.96
INVOICE: 474952									
VENDOR TOTALS		15,499.32	YTD	INVOICED		20,665.58	YTD	PAID	639.96
6568 WIRTZ BEVERAGE ILLINOIS LLC									
50956	06/26/14			212490	P	07/11/14	55730	SPIRITS	714.04
INVOICE: 1011779209									
50957	07/01/14			212490	P	07/11/14	55730	SPIRITS	482.00
INVOICE: 1011788113									
VENDOR TOTALS		14,059.41	YTD	INVOICED		18,714.60	YTD	PAID	1,196.04
970 XEROX CORPORATION									
50880	07/01/14			212491	P	07/11/14	121200	MAINTENANCE-EQUIPMENT	694.62
INVOICE: 74674484									
VENDOR TOTALS		21,576.09	YTD	INVOICED		23,757.72	YTD	PAID	694.62
REPORT TOTALS									267,327.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	248,731.61
TOTAL WIRE TRANSFERS	6	18,595.91

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
27 A-LEN RADIATOR & AUTOMOTIVE INC	51032	07/08/14			212493	P	07/18/14	65000	530310	PARTS PURCHASED
	INVOICE: 48035									
VENDOR TOTALS				70.00	YTD INVOICED				835.00	YTD PAID
										765.00
2021 A-RELIABLE PRINTING	50965	07/08/14			212494	P	07/18/14	121200	520905	PRINTING
	INVOICE: 15692									
51026	07/10/14				212494	P	07/18/14	122200	520905	PRINTING
	INVOICE: 15701									
51033	07/07/14				212494	P	07/18/14	143100	521055	PROFESSIONAL SERVICES - O
	INVOICE: 15690									
VENDOR TOTALS				6,673.84	YTD INVOICED				8,417.55	YTD PAID
										210.00
6368 GROOT RECYCLING & WASTE SERVICES INC	51088	06/30/14			212495	P	07/18/14	134100	530105	OPERATING SUPPLIES
	INVOICE: 10227424									
51088	06/30/14				212495	P	07/18/14	122100	530105	OPERATING SUPPLIES
	INVOICE: 10227424									
VENDOR TOTALS				885.00	YTD INVOICED				1,711.00	YTD PAID
										826.00
13 ACCURATE OFFICE SUPPLY CO.	51089	06/16/14			212496	P	07/18/14	134100	530100	OFFICE SUPPLIES
	INVOICE: 288832									
VENDOR TOTALS				86.55	YTD INVOICED				103.42	YTD PAID
										16.87
8402 AMG CUSTOM HOME BUILDERS, INC	51031	07/09/14			212497	P	07/18/14	100	240100	ESCROWS - DEVELOPER DEPOS
	INVOICE: 20131385									
VENDOR TOTALS				500.00	YTD INVOICED				3,500.00	YTD PAID
										3,000.00
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	50964	06/06/14			212498	P	07/18/14	100	240100	ESCROWS - DEVELOPER DEPOS
	INVOICE: 3146324-0614									
50964	06/06/14				212498	P	07/18/14	121200	520700	LEGAL - GENERAL COUNSEL
	INVOICE: 3146324-0614									
VENDOR TOTALS				146,641.69	YTD INVOICED				190,729.21	YTD PAID
										11,782.36
8437 B & F CONSTRUCTION CODE SERVICES, INC	50967	06/17/14			212499	P	07/18/14	126200	521042	PLUMBING INSPECTIONS
	INVOICE: 39451									
VENDOR TOTALS				64,147.07	YTD INVOICED				78,508.59	YTD PAID
										1,305.75
8633 PETER BOURJAILY										1,305.75

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51103 INVOICE: 71714	07/14/14			212500	P	07/18/14	55730	520904	200.00
VENDOR TOTALS			900.00	YTD INVOICED				1,550.00	YTD PAID
7039 MICHELLE CAHUE 51090 INVOICE: ER071714	07/16/14			212501	P	07/18/14	134100	530445	70.91
VENDOR TOTALS			.00	YTD INVOICED				70.91	YTD PAID
120 CANON SOLUTIONS AMERICA, INC 50970 INVOICE: 4013314030	07/01/14			212502	P	07/18/14	121200	520975	71.29
VENDOR TOTALS			18,519.59	YTD INVOICED				18,867.03	YTD PAID
132 CASEY EQUIPMENT COMPANY, INC 51034 INVOICE: C01722	07/08/14			212503	P	07/18/14	65000	530310	4.68
51035 INVOICE: C01724	07/08/14			212503	P	07/18/14	65000	530310	-161.72
51036 INVOICE: C01466	06/13/14			212503	P	07/18/14	65000	530310	361.59
VENDOR TOTALS			1,018.04	YTD INVOICED				1,222.59	YTD PAID
7273 CMS COMMUNICATIONS, INC. 51027 INVOICE: W758182	06/30/14			212504	P	07/18/14	121400	521055	90.00
VENDOR TOTALS			2,109.60	YTD INVOICED				2,199.60	YTD PAID
171 COCA-COLA REFRESHMENTS USA INC 51104 INVOICE: 2268195123	07/11/14			212505	P	07/18/14	55730	530405	553.60
VENDOR TOTALS			8,335.29	YTD INVOICED				12,274.37	YTD PAID
4857 COFFMAN TRUCK SALES, INC. 51037 INVOICE: 1000888834	07/09/14			212506	P	07/18/14	65000	530310	8.48
VENDOR TOTALS			.00	YTD INVOICED				8.48	YTD PAID
175 COMMONWEALTH EDISON COMPANY 50968 INVOICE: 50968	07/11/14			212507	P	07/18/14	50200	521200	111.14
50969 INVOICE: 50969	07/11/14			212507	P	07/18/14	21000	521190	134.34

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		104,793.25	YTD	INVOICED			118,265.35	YTD PAID	245.48
6610 COMCAST CABLE COMMUNICATIONS, LLC									
51039	07/04/14			212508	P	07/18/14	40000	STREET IMPROVEMENTS	69.95
INVOICE: 51039									
VENDOR TOTALS		943.08	YTD	INVOICED			1,152.93	YTD PAID	69.95
3942 VICTORIA COVEY									
51105	07/03/14			212509	P	07/18/14	55730	FOOD/RESALE	483.50
INVOICE: 140703									
VENDOR TOTALS		3,811.00	YTD	INVOICED			7,306.50	YTD PAID	483.50
204 DAILY HERALD									
51042	06/23/14			212510	P	07/18/14	126200	PRINTING	100.05
INVOICE: T4377549									
51043	06/24/14			212510	P	07/18/14	65000	PROFESSIONAL SERVICES - O	47.15
INVOICE: T4377784									
51044	06/24/14			212510	P	07/18/14	65000	PROFESSIONAL SERVICES - O	48.30
INVOICE: T4377786									
51045	06/26/14			212510	P	07/18/14	121100	PROFESSIONAL SERVICES - O	48.30
INVOICE: T4378105									
51046	06/28/14			212510	P	07/18/14	100	ESCROWS - DEVELOPER DEPOS	382.95
INVOICE: T4378404									
VENDOR TOTALS		8,025.85	YTD	INVOICED			10,587.35	YTD PAID	626.75
241 DU-COMM									
51125	07/01/14			212511	P	07/18/14	134100	DU-COMM	20,227.50
INVOICE: 15276									
51125	07/01/14			212511	P	07/18/14	134200	DU-COMM	40,549.25
INVOICE: 15276									
51125	07/01/14			212511	P	07/18/14	134300	DU-COMM	40,455.00
INVOICE: 15276									
VENDOR TOTALS		536,218.73	YTD	INVOICED			772,408.77	YTD PAID	101,231.75
2558 R. W. DUNTEMAN COMPANY									
51079	04/17/14			212512	P	07/18/14	40000	STREET IMPROVEMENTS	37,198.55
INVOICE: 120710									
51079	04/17/14			212512	P	07/18/14	50100	CAPITAL IMPROVEMENTS	5,057.15
INVOICE: 120710									
51079	04/17/14			212512	P	07/18/14	50200	CAPITAL IMPROVEMENTS	3,926.85
INVOICE: 120710									
VENDOR TOTALS		1,994,395.80	YTD	INVOICED			2,040,578.35	YTD PAID	46,182.55
249 DUPAGE COUNTY									
51040	07/04/14			212514	P	07/18/14	20000	REAL ESTATE PURCHASES	2,260.75

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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71714 51041 06/12/14 INVOICE: 201406110223				212513	P	07/18/14	126100	520905 PRINTING	27.00
VENDOR TOTALS			5,540.64	YTD INVOICED				8,134.39 YTD PAID	2,287.75
261 DUPAGE TOPSOIL, INC. 50971 06/30/14 INVOICE: 38848				212515	P	07/18/14	143400	530105 OPERATING SUPPLIES	105.00
50971 06/30/14 INVOICE: 38848				212515	P	07/18/14	50200	520985 MAINTENANCE-R.O.W.	105.00
50971 06/30/14 INVOICE: 38848				212515	P	07/18/14	50100	520985 MAINTENANCE-R.O.W.	105.00
VENDOR TOTALS			1,950.00	YTD INVOICED				2,885.00 YTD PAID	315.00
283 ENGINEERING RESOURCE ASSOC INC 50972 04/15/14 INVOICE: 140408.01				212516	P	07/18/14	126200	521052 STORMWATER ENGINEERING	4,996.00
VENDOR TOTALS			205,217.81	YTD INVOICED				230,535.94 YTD PAID	4,996.00
291 EUCLID BEVERAGE, LTD 51106 07/10/14 INVOICE: 8177815832				212517	P	07/18/14	55730	530400 BEER AND WINE	1,125.80
VENDOR TOTALS			40,356.70	YTD INVOICED				56,918.40 YTD PAID	1,125.80
301 FEDERAL EXPRESS CORPORATION 50973 06/25/14 INVOICE: 2-696-94242				212518	P	07/18/14	121200	520900 POSTAGE & SHIPPING	52.24
VENDOR TOTALS			261.37	YTD INVOICED				313.61 YTD PAID	52.24
311 THE TERRAMAR GROUP, INC 51048 07/08/14 INVOICE: 60624				212519	P	07/18/14	65000	530310 PARTS PURCHASED	144.47
51049 07/08/14 INVOICE: 60636				212519	P	07/18/14	65000	530310 PARTS PURCHASED	132.30
VENDOR TOTALS			8,324.88	YTD INVOICED				22,154.02 YTD PAID	276.77
7097 FLEETPRIDE, INC 51047 07/07/14 INVOICE: 62287174				212520	P	07/18/14	65000	530310 PARTS PURCHASED	7.32
VENDOR TOTALS			1,222.88	YTD INVOICED				1,689.92 YTD PAID	7.32
8444 GALCO INDUSTRIAL ELECTRONICS, INC 51038 07/01/14 INVOICE: A52386701				212521	P	07/18/14	50200	530105 OPERATING SUPPLIES	161.18

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Attachment: Vouchers 07-28-2014 (1343 : Vouchers 07-28-2014)

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VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

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WARRANT: 0714-3

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

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

VENDOR TOTALS		1,304.99							1,466.17	
8391 GALLS, LLC										
51050	06/20/14									
INVOICE:	2103014			212522	P	07/18/14	134200	UNIFORMS	530445	
51051	06/23/14			212522	P	07/18/14	134200	UNIFORMS	530445	
INVOICE:	2108528			212522	P	07/18/14	134200	UNIFORMS	530445	
51052	06/23/14			212522	P	07/18/14	134200	UNIFORMS	530445	
INVOICE:	2109456			212522	P	07/18/14	134100	UNIFORMS	530445	
51053	06/25/14									
INVOICE:	2118594									
VENDOR TOTALS		3,943.36							4,918.36	
929 W.W. GRAINGER INC										
51054	07/01/14			212523	P	07/18/14	50100	MAINTENANCE-OTHER	521050	
INVOICE:	9480995860									
VENDOR TOTALS		11,149.00							13,190.06	
8976 HARRIS BANK, NA										
51126	07/17/14			13448	W	07/16/14	20000	REAL ESTATE PURCHASES	580150	
INVOICE:	51126									
VENDOR TOTALS		.00							225,000.00	
6405 HIGHLAND BAKING CO										
51107	07/12/14			212524	P	07/18/14	55730	FOOD/RESALE	530420	
INVOICE:	698694			212524	P	07/18/14	55730	FOOD/RESALE	530420	
51108	07/11/14									
INVOICE:	697963									
VENDOR TOTALS		17,586.69							25,920.84	
5988 HR SIMPLIFIED										
50974	07/09/14			212525	P	07/18/14	60000	INSURANCE-HOSPITAL, GROUP	520895	
INVOICE:	39186									
VENDOR TOTALS		2,820.00							3,165.00	
414 ILLINOIS DEPT. OF REVENUE										
51127	07/17/14			13449	W	07/17/14	55700	SALES TAXES - LINKS	520955	
INVOICE:	ST-1-107									
VENDOR TOTALS		91,685.00							141,079.00	
1858 IMRF										
51128	07/09/14			13450	W	07/18/14	50200	IMRF EMPLOYER CONTRIBUTIO	510500	
INVOICE:	MID:REJ-9630P									

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VILLAGE OF GLEN ELLYN
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WARRANT: 0714-3

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

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

VENDOR TOTALS			.00	YTD INVOICED			13,197.78	YTD PAID	13,197.78
5110 INSITUFORM TECHNOLOGIES USA, INC.									
51055 07/09/14			20140007	212526	P	07/18/14	50200	580100 14002 2013 SANITARY SEWER LININ	39,369.50
INVOICE: 221569R									
VENDOR TOTALS			442,906.92	YTD INVOICED			482,276.42	YTD PAID	39,369.50
7606 JR'S AUTO TOWING, INC									
51092 07/08/14				212527	P	07/18/14	134200	IMPOUND FEES	160.00
INVOICE: 19350									
VENDOR TOTALS			1,335.00	YTD INVOICED			2,135.00	YTD PAID	160.00
500 JULIE, INC.									
51056 06/30/14				212528	P	07/18/14	50100	JULIE	1,786.98
INVOICE: 2014-0620-2									
VENDOR TOTALS			6,841.75	YTD INVOICED			8,628.73	YTD PAID	1,786.98
522 KOVATCH MOBILE EQUIPMENT CORP									
51058 07/08/14				212529	P	07/18/14	65000	PARTS PURCHASED	277.74
INVOICE: VA 58102									
VENDOR TOTALS			848.46	YTD INVOICED			1,126.20	YTD PAID	277.74
8975 KARL/VANESSA KRYNEN									
51057 07/09/14				212530	P	07/18/14	100	ESCROWS - DEVELOPER DEPOS	16,613.00
INVOICE: 20130314									
VENDOR TOTALS			.00	YTD INVOICED			16,613.00	YTD PAID	16,613.00
546 LEN'S ACE HARDWARE, INC.									
50986 06/02/14				212531	P	07/18/14	143300	OPERATING SUPPLIES	26.96
INVOICE: 59977									
50987 06/03/14				212531	P	07/18/14	143300	MAINTENANCE-STREET PAINTI	35.96
INVOICE: 59994									
50988 06/04/14				212531	P	07/18/14	143300	OPERATING SUPPLIES	26.99
INVOICE: 60024									
50989 06/04/14				212531	P	07/18/14	50100	OPERATING SUPPLIES	44.93
INVOICE: 60033									
50990 06/05/14				212531	P	07/18/14	143300	OPERATING SUPPLIES	79.17
INVOICE: 60050									
50991 06/05/14				212531	P	07/18/14	143300	OPERATING SUPPLIES	69.99
INVOICE: 60068									
50992 06/06/14				212531	P	07/18/14	143300	MAINTENANCE-BUILDING & GR	45.85
INVOICE: 60085									
50993 06/09/14				212531	P	07/18/14	50100	MAINTENANCE-OTHER	5.39
INVOICE: 60128									
50994 06/09/14				212531	P	07/18/14	143300	OPERATING SUPPLIES	28.76

VILLAGE OF GLEN ELLYN
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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME

GL ACCOUNT	DESCRIPTION
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INVOICE:	60133	212531	P	07/18/14	143300	530105	OPERATING SUPPLIES	28.76
50995	06/09/14							
INVOICE:	60135	212531	P	07/18/14	5C200	530225	SAFETY SUPPLIES	18.89
50996	06/10/14							
INVOICE:	60143	212531	P	07/18/14	5C200	521010	MAINTENANCE-SANITARY SEWE	47.62
50997	06/11/14							
INVOICE:	60180	212531	P	07/18/14	5C100	530105	OPERATING SUPPLIES	16.57
50998	06/11/14							
INVOICE:	60188	212531	P	07/18/14	50200	530225	SAFETY SUPPLIES	29.69
50999	06/12/14							
INVOICE:	60194	212531	P	07/18/14	50200	521005	MAINTENANCE-STORM SEWERS	7.19
50999	06/12/14							
INVOICE:	60194	212531	P	07/18/14	50100	530105	OPERATING SUPPLIES	37.71
51000	06/12/14							
INVOICE:	60195	212531	P	07/18/14	50100	530105	OPERATING SUPPLIES	4.48
51001	06/12/14							
INVOICE:	60198	212531	P	07/18/14	50100	530105	OPERATING SUPPLIES	5.84
51002	06/12/14							
INVOICE:	60204	212531	P	07/18/14	50100	521050	MAINTENANCE-OTHER	24.23
51003	06/13/14							
INVOICE:	60216	212531	P	07/18/14	50100	521050	MAINTENANCE-OTHER	9.88
51004	06/13/14							
INVOICE:	60220	212531	P	07/18/14	50200	521010	MAINTENANCE-SANITARY SEWE	34.69
51005	06/13/14							
INVOICE:	60222	212531	P	07/18/14	143300	520970	MAINTENANCE-BUILDING & GR	22.92
51006	06/13/14							
INVOICE:	60223	212531	P	07/18/14	50100	521050	MAINTENANCE-OTHER	5.84
51007	06/13/14							
INVOICE:	60225	212531	P	07/18/14	143400	530105	OPERATING SUPPLIES	19.65
51008	06/17/14							
INVOICE:	60285	212531	P	07/18/14	143300	530105	OPERATING SUPPLIES	10.79
51009	06/17/14							
INVOICE:	60287	212531	P	07/18/14	65000	530445	UNIFORMS	23.58
51010	06/17/14							
INVOICE:	60299	212531	P	07/18/14	65000	530445	UNIFORMS	70.74
51011	06/18/14							
INVOICE:	60309	212531	P	07/18/14	54000	580110	EQUIPMENT/CAPITAL OUTLAY	32.32
51012	06/18/14							
INVOICE:	60324	212531	P	07/18/14	50100	530105	OPERATING SUPPLIES	8.98
51013	06/19/14							
INVOICE:	60341	212531	P	07/18/14	50100	521015	MAINTENANCE-WATER METERS	4.39
51014	06/23/14							
INVOICE:	60401	212531	P	07/18/14	143400	530105	OPERATING SUPPLIES	6.29
51015	06/23/14							
INVOICE:	60405	212531	P	07/18/14	50100	521050	MAINTENANCE-OTHER	7.19
51016	06/24/14							
INVOICE:	60426	212531	P	07/18/14	143400	530105	OPERATING SUPPLIES	38.49
51017	06/25/14							
INVOICE:	60446	212531	P	07/18/14	143300	530105	OPERATING SUPPLIES	88.14
51018	06/26/14							
INVOICE:	60472							

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VILLAGE OF GLEN ELLYN
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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51019 INVOICE:	06/27/14			212531	P	07/18/14	530105	OPERATING SUPPLIES	8.09
51020 INVOICE:	06/27/14			212531	P	07/18/14	530105	OPERATING SUPPLIES	12.58
51021 INVOICE:	06/30/14			212531	P	07/18/14	530105	OPERATING SUPPLIES	17.77
51022 INVOICE:	06/16/14			212531	P	07/18/14	530445	UNIFORMS	125.76
51023 INVOICE:	06/17/14			212531	P	07/18/14	530445	UNIFORMS	-125.76
51024 INVOICE:	06/11/14			212531	P	07/18/14	521050	MAINTENANCE-OTHER	-2.52
51025 INVOICE:	06/11/14			212531	P	07/18/14	521050	MAINTENANCE-OTHER	2.52
VENDOR TOTALS			11,665.15 YTD INVOICED				14,718.32 YTD PAID		1,007.31
569 MARCOTT ENTERPRISES, INC.									
51059 INVOICE:	07/08/14		20140068	212532	P	07/18/14	520985	MAINTENANCE-R.O.W.	850.50
51060 INVOICE:	06/30/14		20140068	212532	P	07/18/14	520985	MAINTENANCE-R.O.W.	2,244.39
VENDOR TOTALS			69,808.45 YTD INVOICED				73,137.86 YTD PAID		3,094.89
595 MENARDS, INC.									
51061 INVOICE:	07/11/14			212533	P	07/18/14	521020	MAINTENANCE-HYDRANTS	17.32
51062 INVOICE:	07/09/14			212533	P	07/18/14	521020	MAINTENANCE-HYDRANTS	14.93
VENDOR TOTALS			1,943.47 YTD INVOICED				2,781.02 YTD PAID		32.25
596 METRO PARAMEDIC SERVICES, INC.									
50975 INVOICE:	06/15/14			212534	P	07/18/14	520925	AMBULANCE SERVICE	12,387.38
VENDOR TOTALS			.00 YTD INVOICED				12,387.38 YTD PAID		12,387.38
966 WM. F. MEYER CO.									
51063 INVOICE:	07/08/14			212535	P	07/18/14	521010	MAINTENANCE-SANITARY SEWE	19.73
VENDOR TOTALS			156.08 YTD INVOICED				4,855.93 YTD PAID		19.73
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
51109 INVOICE:	07/12/14			212536	P	07/18/14	530420	FOOD/RESALE	236.26
VENDOR TOTALS			8,716.81 YTD INVOICED				22,049.61 YTD PAID		236.26

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VILLAGE OF GLEN ELLYN
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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
470 JAMES MONSON										
51100		07/16/14			212537	P	07/18/14	134300	530445	19.99
INVOICE:	ER071714									
VENDOR TOTALS				282.78	YTD INVOICED				322.77	YTD PAID
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
50976		06/25/14			212538	P	07/18/14	126200	521044	1,265.00
INVOICE:	156998									
50977		06/25/14			212538	P	07/18/14	126200	521044	100.00
INVOICE:	156978									
VENDOR TOTALS				10,892.50	YTD INVOICED				14,037.50	YTD PAID
8790 A NEW DAIRY CO, INC										
51110		07/08/14			212539	P	07/18/14	55730	530405	28.27
INVOICE:	1393089									
51110		07/08/14			212539	P	07/18/14	55730	530420	319.90
INVOICE:	1393089									
51111		07/11/14			212539	P	07/18/14	55730	530420	299.89
INVOICE:	1393769									
51111		07/11/14			212539	P	07/18/14	55730	530405	42.60
INVOICE:	1393769									
VENDOR TOTALS				2,522.74	YTD INVOICED				8,882.78	YTD PAID
7183 NEWEGG INC										
51066		07/10/14			212540	P	07/18/14	121400	570110	104.86
INVOICE:	1200523866									
51067		07/09/14			212540	P	07/18/14	126100	530100	45.60
INVOICE:	1200521860									
51067		07/09/14			212540	P	07/18/14	126200	530100	68.38
INVOICE:	1200521860									
51068		07/10/14			212540	P	07/18/14	121400	570110	39.84
INVOICE:	1200521944									
VENDOR TOTALS				4,960.98	YTD INVOICED				6,731.13	YTD PAID
5202 HWZ DISTRIBUTION GROUP LLC										
51064		05/13/14			212541	P	07/18/14	121300	530310	285.60
INVOICE:	1358376									
VENDOR TOTALS				.00	YTD INVOICED				285.60	YTD PAID
651 NORTHERN ILLINOIS GAS COMPANY										
50978		07/08/14			212542	P	07/18/14	121600	521200	23.12
INVOICE:	50978									
50979		07/08/14			212542	P	07/18/14	121600	521200	23.12
INVOICE:	50979									

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VILLAGE OF GLEN ELLYN
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TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	62,520.19	YTD INVOICED	75,029.16	YTD PAID	46.24			
654 NORTHEAST MULTI-REG. TRAINING								
51065	06/23/14		212543	P 07/18/14	134200	520620	EMPLOYEE EDUCATION	100.00
INVOICE: 184528								

VENDOR TOTALS	8,105.00	YTD INVOICED	11,955.00	YTD PAID	100.00			
738 RAY O'HERRON CO, INC.								
51030	06/18/14		212544	P 07/18/14	134200	530445	UNIFORMS	496.00
INVOICE: 1434361-IN								
51030	06/18/14		212544	P 07/18/14	134100	530105	OPERATING SUPPLIES	368.00
INVOICE: 1434361-IN								
51071	06/30/14		212544	P 07/18/14	134200	530445	UNIFORMS	290.49
INVOICE: 1436636-IN								
51072	07/01/14		212544	P 07/18/14	134200	530445	UNIFORMS	157.49
INVOICE: 1436904-IN								
51073	07/07/14		212544	P 07/18/14	134100	530445	UNIFORMS	112.49
INVOICE: 1437920-IN								
51074	07/03/14		212544	P 07/18/14	134200	530445	UNIFORMS	69.99
INVOICE: 1437522-IN								
51075	07/07/14		212544	P 07/18/14	134200	530445	UNIFORMS	138.99
INVOICE: 1437917-IN								
51076	07/07/14		212544	P 07/18/14	134200	530445	UNIFORMS	45.00
INVOICE: 1437916-IN								
51077	06/09/14		212544	P 07/18/14	134100	530445	UNIFORMS	214.00
INVOICE: 1432297-IN								
51078	06/09/14		212544	P 07/18/14	134200	530105	OPERATING SUPPLIES	56.97
INVOICE: 1432296-IN								

VENDOR TOTALS	20,397.45	YTD INVOICED	25,157.14	YTD PAID	1,949.42			
1458 OFFICE DEPOT, INC								
51094	06/19/14		212545	P 07/18/14	134200	530100	OFFICE SUPPLIES	75.43
INVOICE: 714019224001								

VENDOR TOTALS	9,414.91	YTD INVOICED	10,850.98	YTD PAID	75.43			
676 PACKKEY WEBB FORD, INC.								
51069	07/08/14		212546	P 07/18/14	65000	530310	PARTS PURCHASED	108.88
INVOICE: 8179								

VENDOR TOTALS	9,082.70	YTD INVOICED	10,891.78	YTD PAID	108.88			
4313 PORTER LEE CORPORATION								
51095	07/03/14		212547	P 07/18/14	134100	520600	DUES-SUBSCRIPTIONS-REG FE	853.00
INVOICE: 14582								

VENDOR TOTALS	812.00	YTD INVOICED	1,665.00	YTD PAID	853.00
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VILLAGE OF GLEN ELLYN
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WARRANT: 0714-3

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6552 PROVANTAGE CORPORATION 51028 07/07/14 INVOICE: 7119152 51029 07/07/14 INVOICE: 7119185				212548	P	07/18/14	121400	570110	COMPUTER EQUIPMENT/PROJEC
VENDOR TOTALS			21,139.94	YTD INVOICED				23,687.94	YTD PAID
7936 REMPE-SHARPE AND ASSOCIATES, INC 51080 07/14/14 INVOICE: 24010			20140034	212549	P	07/18/14	53000	580100	13007 CAPITAL IMPROVEMENTS
VENDOR TOTALS			46,437.87	YTD INVOICED				48,469.05	YTD PAID
5537 RON REPKING 51070 07/17/14 INVOICE: 07.0081				212550	P	07/18/14	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS			30.00	YTD INVOICED				2,342.62	YTD PAID
761 RONNOCO HOLDINGS, INC 51112 07/09/14 INVOICE: 764190430				212551	P	07/18/14	55730	530405	BEVERAGES/RESALE
VENDOR TOTALS			6,869.02	YTD INVOICED				9,913.50	YTD PAID
764 ROTARY CLUB OF GLEN ELLYN 51096 06/30/14 INVOICE: 5944				212552	P	07/18/14	134100	520600	DUES-SUBSCRIPTIONS-REG FE
VENDOR TOTALS			1,799.00	YTD INVOICED				2,445.00	YTD PAID
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC 51081 07/10/14 INVOICE: 16223400 51082 07/08/14 INVOICE: 16222940				212553	P	07/18/14	65000	530310	PARTS PURCHASED
VENDOR TOTALS			211.19	YTD INVOICED				1,831.22	YTD PAID
6093 SCHAMBERGER BROTHERS, INC 51116 07/11/14 INVOICE: 8751				212554	P	07/18/14	55730	530400	BEER AND WINE
VENDOR TOTALS			12,771.50	YTD INVOICED				19,341.95	YTD PAID
7622 SCHROEDER ASPHALT SERVICES, INC. 51101 07/10/14 INVOICE: 1			20140061	212555	P	07/18/14	40000	580160	14003 2014 STREET IMPROVEMENTS
									350,535.90

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

VENDOR TOTALS			.00	YTD INVOICED			350,535.90	YTD PAID	350,535.90
6900 INNOVENTIONS, INC. 51097 07/03/14 INVOICE: 71714				212556	P	07/18/14	134100	530105 OPERATING SUPPLIES	9.95
VENDOR TOTALS			.00	YTD INVOICED				9.95 YTD PAID	9.95
791 SHEMIN NURSERIES, INC. 51084 07/08/14 INVOICE: 841510				212557	P	07/18/14	50100	520985 MAINTENANCE-R.O.W.	67.00
51084 07/08/14 INVOICE: 841510				212557	P	07/18/14	50200	520985 MAINTENANCE-R.O.W.	67.00
VENDOR TOTALS			35,755.00	YTD INVOICED			36,539.00	YTD PAID	134.00
3571 HARRY C SMITH LTD 51098 07/08/14 INVOICE: 17015				212558	P	07/18/14	134100	520705 LEGAL - PROSECUTORIAL SER	5,808.00
VENDOR TOTALS			78,089.00	YTD INVOICED			98,736.00	YTD PAID	5,808.00
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS 51114 07/10/14 INVOICE: 4069569				212559	P	07/18/14	55730	530401 WINE	969.60
51114 07/10/14 INVOICE: 4069569				212559	P	07/18/14	55730	530402 SPIRITS	125.10
51114 07/10/14 INVOICE: 4069569				212559	P	07/18/14	55730	530420 FOOD/RESALE	58.00
VENDOR TOTALS			47,743.80	YTD INVOICED			65,080.95	YTD PAID	1,152.70
8974 CARRIE STEINER 51083 07/08/14 INVOICE: 71714				212560	P	07/18/14	60000	520870 RISK MANAGEMENT	1,200.00
VENDOR TOTALS			.00	YTD INVOICED				1,200.00 YTD PAID	1,200.00
7600 STUEVER & SONS, INC 51115 07/10/14 INVOICE: 66926				212561	P	07/18/14	55730	530105 OPERATING SUPPLIES	239.90
VENDOR TOTALS			2,659.00	YTD INVOICED			3,848.90	YTD PAID	239.90
835 SUPERIOR BEVERAGE CO. 51113 07/11/14 INVOICE: 528760				212562	P	07/18/14	55730	530400 BEER AND WINE	240.90
VENDOR TOTALS			13,944.40	YTD INVOICED			19,878.10	YTD PAID	240.90

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VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

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WARRANT: 0714-3

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
839 SWALLOW CONSTRUCTION CORP. 51102 07/11/14 6 INVOICE: 6 51102 07/11/14 6 INVOICE: 6 51102 07/11/14 6 INVOICE: 6	20140023	212563	P	07/18/14	40000	580160	13004	STREET IMPROVEMENTS	203,277.05
	20140023	212563	P	07/18/14	50100	580100	13004	CAPITAL IMPROVEMENTS	6,490.76
	20140023	212563	P	07/18/14	50200	580100	13004	CAPITAL IMPROVEMENTS	12,223.78
VENDOR TOTALS	2,129,063.35	YTD INVOICED				2,351,054.94	YTD PAID		221,991.59
844 SYSCO FOOD SERV - CHICAGO, INC 51117 07/12/14 INVOICE: 407122468 51117 07/12/14 INVOICE: 407122468 51118 07/11/14 INVOICE: 407111209 51118 07/11/14 INVOICE: 407111209		212564	P	07/18/14	55730	530420		FOOD/RESALE	854.39
		212564	P	07/18/14	55730	530410		DRY GOODS	109.45
		212564	P	07/18/14	55730	530420		FOOD/RESALE	2,632.89
		212564	P	07/18/14	55730	530410		DRY GOODS	42.96
VENDOR TOTALS	223,207.00	YTD INVOICED				307,315.58	YTD PAID		3,639.69
854 TERRACE SUPPLY COMPANY 51085 06/30/14 INVOICE: 940157		212565	P	07/18/14	65000	521125		LEASED EQUIPMENT	23.40
VENDOR TOTALS	690.75	YTD INVOICED				783.69	YTD PAID		23.40
8973 D.E. THOMSON 50981 06/27/14 INVOICE: 20131996		212566	P	07/18/14	100	240100		ESCROWS - DEVELOPER DEPOS	1,000.00
VENDOR TOTALS	.00	YTD INVOICED				1,000.00	YTD PAID		1,000.00
1007 TYLER TECHNOLOGIES, INC. 50982 06/30/14 INVOICE: 45-113947		212567	P	07/18/14	122200	530105		OPERATING SUPPLIES	600.00
VENDOR TOTALS	76,049.95	YTD INVOICED				76,649.95	YTD PAID		600.00
886 U.S. VENTURE, INC 51086 07/09/14 INVOICE: 5585465		212568	P	07/18/14	65000	530310		PARTS PURCHASED	111.44
VENDOR TOTALS	2,517.96	YTD INVOICED				3,471.92	YTD PAID		111.44
911 AURORA LAUNDRY COMPANY, INC 51119 07/02/14 INVOICE: 23831 51119 07/02/14 INVOICE: 23831		212569	P	07/18/14	55730	530445		UNIFORMS	35.98
		212569	P	07/18/14	55730	530446		LINENS AND RENTALS	260.00

1.a

Attachment: Vouchers 07-28-2014 (1343 : Vouchers 07-28-2014)

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VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

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WARRANT: 0714-3

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51119 INVOICE: 23831	07/02/14			212569	P	07/18/14	55730	530105	OPERATING SUPPLIES
51120 INVOICE: S24871	07/09/14			212569	P	07/18/14	55730	530105	OPERATING SUPPLIES
51121 INVOICE: S24372	07/04/14			212569	P	07/18/14	55730	530446	LINENS AND RENTALS
51122 INVOICE: 24627	07/09/14			212569	P	07/18/14	55730	530445	UNIFORMS
51122 INVOICE: 24627	07/09/14			212569	P	07/18/14	55730	530446	LINENS AND RENTALS
51122 INVOICE: 24627	07/09/14			212569	P	07/18/14	55730	530105	OPERATING SUPPLIES
VENDOR TOTALS			14,293.24	YTD INVOICED				20,593.59	YTD PAID
915 VERIZON WIRELESS SERVICES LLC									917.80
51099 INVOICE: 9727911123	07/01/14			212570	P	07/18/14	134200	521195	TELECOMMUNICATIONS
51099 INVOICE: 9727911123	07/01/14			212570	P	07/18/14	121300	521195	TELECOMMUNICATIONS
51099 INVOICE: 9727911123	07/01/14			212570	P	07/18/14	126100	521195	TELECOMMUNICATIONS
51099 INVOICE: 9727911123	07/01/14			212570	P	07/18/14	126200	521195	TELECOMMUNICATIONS
VENDOR TOTALS			35,342.06	YTD INVOICED				42,772.60	YTD PAID
3995 WAREHOUSE DIRECT OFFICE PRODUCTS									1,168.66
51087 INVOICE: 2372806-0	07/09/14			212571	P	07/18/14	143100	530100	OFFICE SUPPLIES
51087 INVOICE: 2372806-0	07/09/14			212571	P	07/18/14	143300	530100	OFFICE SUPPLIES
51087 INVOICE: 2372806-0	07/09/14			212571	P	07/18/14	143400	530100	OFFICE SUPPLIES
51087 INVOICE: 2372806-0	07/09/14			212571	P	07/18/14	50100	530100	OFFICE SUPPLIES
51087 INVOICE: 2372806-0	07/09/14			212571	P	07/18/14	50200	530100	OFFICE SUPPLIES
VENDOR TOTALS			2,083.16	YTD INVOICED				2,570.11	YTD PAID
8972 WEEKLEY HOMES									53.41
50980 INVOICE: 71414	07/10/14			212572	P	07/18/14	500	240200	UTILITY SERVICE DEPOSITS
VENDOR TOTALS			.00	YTD INVOICED				150.00	YTD PAID
7711 WINDY CITY DISTRIBUTION COMPANY									150.00
51123 INVOICE: 476706	07/09/14			212573	P	07/18/14	55730	530400	BEER AND WINE

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VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

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WARRANT: 0714-3

TO FISCAL 2014/12 05/01/2013 TO 07/31/2014

VENDOR NAME

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

15,499.32 YTD INVOICED 20,665.58 YTD PAID 490.08

6568 WIRTZ BEVERAGE ILLINOIS LLC

51124 07/10/14
INVOICE: 1011804136

212574 P 07/18/14 55730 530402 SPIRITS

928.36

VENDOR TOTALS

14,059.41 YTD INVOICED 18,714.60 YTD PAID 928.36

8901 WOLF & COMPANY, LLP

50983 06/30/14
INVOICE: 117339

212575 P 07/18/14 55700 521055 PROFESSIONAL SERVICES - O

4,506.00

VENDOR TOTALS

.00 YTD INVOICED 14,758.50 YTD PAID 4,506.00

1,117,713.67

REPORT TOTALS

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	859,019.89
TOTAL WIRE TRANSFERS	3	258,693.78

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



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

Meeting: 07/28/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Appointment
Prepared By: Patti Underhill

SCHEDULED

AGENDA ITEM (ID # 1337)

DOC ID: 1337

Approve the recommendation of Village President Alexander W. Demos that the following appointment be made: Environmental Commission - Kirk A. Burger for a term ending May 31, 2017. (Assistant Village Manager Stonitsch)



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

Meeting: 07/28/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Special Event
Prepared By: Justin Keenan

SCHEDULED

AGENDA ITEM (ID # 1341)

DOC ID: 1341

Waive Section 10-4-11(B) (Promotional Activities) of the Village Code and Approve the Arbors of Glen Ellyn Movie Night Event on August 8, 2014. (Assistant Village Manager Stonitsch)

Background

On Friday, August 8, from 8:00 p.m. to 10:30 p.m. the Arbors of Glen Ellyn will be hosting a outdoor movie night for their residents on their property. They will be using a blow up movie screen and projector to show a children's movie in an open field next to their club house. Please see the attached event application and acceptance letter for further details. All relevant Village Departments have reviewed this request and are comfortable with the event as presented.

Action Requested

Waive Section 10-4-11(B) (Promotional Activities) of the Village Code and approve the Arbors of Glen Ellyn Movie Night Event on August 8, 2014.

Attachments

1. Arbors of Glen Ellyn Movie Night Acceptance Letter
2. Arbors of Glen Ellyn Movie Night Request Application

ATTACHMENTS:

- Arbors of Glen Ellyn Movie Night Acceptance Letter (DOC)
- Arbors of Glen Ellyn Movie Night Request Application (PDF)



July 29, 2014

Jennifer Aloisio
Arbors of Glen Ellyn
325 Ramblewood Drive
Glen Ellyn, IL 60137

RE: 2014 Movie Night

Dear Ms. Jennifer Aloisio:

This letter is to confirm action taken at the Village Board Meeting on Monday, July 28, 2014 regarding the Arbors of Glen Ellyn movie night event scheduled for August 8, 2014, as described in your attached application. Approval of the event is outlined below. Please contact the appropriate Village Department should you have any questions on the Village's approval.

1. Approval for the event to occur on Friday, August 8, 2014 from 8:00 p.m. to 10:30 p.m. at the Arbors of Glen Ellyn apartment complex. Please note that since this event will be taking place in a residential area, a respectable noise level must be maintained at all times.
2. Section 10-4-11(B) of the Village Code concerning outdoor merchandise, storage, promotional activities or tents in the R4 Residential District has been waived for the event.
3. The Arbors of Glen Ellyn will be required to reach out via letter to all town house residents on the East Side of Ramblewood Drive. Please submit a copy of this letter to Administrative Intern, Justin Keenan (jkeenana@glenellyn.org) before it is distributed. Letters must be submitted to residents no later than one week prior to event date.
4. Evidence of insurance from the Glen Ellyn Historical Society in the amount of \$2 million listing the Village as additionally insured must be presented to Administrative Intern – Justin Keenan (jkeenana@glenellyn.org) by Friday, August 1, 2014.

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

Sincerely,

Civic Center
535 Duane Street
Glen Ellyn, IL 60137

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

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

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

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

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

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

www.glenellyn.org
www.villagelinksgolf.com

Attachment: Arbors of Glen Ellyn Movie Night Acceptance Letter (1341 : 2014 Arbors of Glen Ellyn Special Event)

Ms. Jennifer Aloisio
2014 Movie Night

July 29, 2014
Page 2

Mark Franz
Village Manager

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

Attachment: Arbors of Glen Ellyn Movie Night Acceptance Letter (1341 : 2014 Arbors of Glen Ellyn Special Event)



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 VILLAGE OF GLEN ELLYN

Village of Glen Ellyn Special Event Permit Application

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

EVENT INFORMATION

Event Title	Arbors of Glen Ellyn Movie Night		
Type of Event	☐ Carnival or Rides ☐ Business Special Event ☐ Festival ☐ Outdoor Concert ☐ Parade ☐ Tent Sale ☐ Walk/Run/Bike ☐ Zoo/Circus ☒ Other (please specify): <u>outdoor movie night</u>		
Event Date(s)	Friday Friday	Time	8:00pm-10:30pm
Alternate Date(s)	Friday August 8th 2014	Time	
First Time Applicant?	☒ Yes ☐ No	Is it an Annual Event?	☐ Yes ☒ No
Event Website (if any)	n/a	Anticipated Attendance	approx. 40
Location of Event Please list all requested street or sidewalk closures noting time(s) each street will be closed.	Arbors of Glen Ellyn Apartments (grassy area behind office/clubhouse)		
Describe the Event Please describe your event in detail including any additional information that may be important to understanding its scope and purpose. Please attach any promotional materials regarding the event.	Apartment Complex plans to hold a movie night for their resident outdoors using a blow up movie screen.		

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

Event Activities Please check all items that will be included in your event. *Extraordinary activities may require additional licenses, fees or submittals (See Guidelines for additional information).	☐ Alcohol* ☐ Balloons/Signs/Decorations ☐ Floats ☐ Parking Lots* ☒ Sound Equipment ☐ Tents ☒ Other (please specify): <u>blow up movie screen</u>	☐ Animals* ☐ Bands/Live Music ☐ Food Booth(s) ☐ Portable Toilets ☐ Stage/Bandshell ☐ Vendors	☐ Automobiles ☐ Carnival Rides* ☐ Parade/Race* ☐ Promotional Signage ☐ Streets/Sidewalks*
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EVENT ORGANIZER INFORMATION					
Name (First/Last)	Jennifer Aloisio - Property Manager				
Address	325 Ramblewood Dr.			Apt./Unit	—
City	Glen Ellyn	State	IL	Zip Code	60137
Home Phone	630-858-4049	Cell Phone	—		
E-mail Address	Agemgr@2mcllc.net				
Name of Sponsoring Organization(s) (If applicable/different)	Arbors of Glen Ellyn				
Organization's Legal Status	☐ Governmental Entity ☐ Non-profit Entity ☒ Commercial Business				
Sponsoring Organization Main Contact (If applicable/different)	Same				
Address				Apt./Unit	
City		State		Zip Code	
Daytime Phone		E-Mail			

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

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

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



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

Meeting: 07/28/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Resolution
Prepared By: Meredith Hannah

SCHEDULED

RESOLUTION 14-12

DOC ID: 1252 H

Resolution No. 14-12, A Resolution Updating the Tax Increment Financing and Economic Incentive Guidelines. (Economic Development Coordinator Hannah)

Background

At the April 21, 2014 Village Board Workshop, staff presented to the Village Board recommendations for updating the Village of Glen Ellyn Tax Increment Financing and Economic Incentive Guidelines. As part of this discussion, staff was asked to draft a Fire Prevention Award Program for future inclusion in the Guidelines, which would encourage existing businesses/properties within the C5A and C5B Central Business Districts to install Fire Prevention Systems and Sprinkler Systems. The Board approved the revised Guidelines without the Fire Prevention Award Program during the Board meeting on April 28, 2014.

During the June 16, Village Board Workshop meeting, the Board discussed the proposed Fire Prevention Award Program. The Board was in favor of the Award program as drafted; however, it was requested that a sunset clause be incorporated ending the Fire Prevention Award program after December 31, 2016. Beginning January 2017, fire alarm systems will be required in all properties in the C5A and C5B Downtown Commercial Districts. Due to the ending date of this Award Program, properties may only apply for this Award one time.

On Monday, July 14, the Village Board approved the Fire Prevention Award Program with a new award scale and asked that the award scale approved with the Fire Prevention Award Program be incorporated into the previously adopted Downtown Retail Interior Improvement Award and Retail Façade Award Programs.

Being presented before the Board at the July 28, Village Board Meeting is the updated Tax Increment Financing and Economic Incentive Guidelines, which include the newly adopted Fire Prevention Award Program, the updated Downtown Retail Interior Improvement Award and Retail Façade Award Programs. Highlights of the Fire Prevention Award Program are outlined below. All three of the Village's Award programs now have the same Financial Award Scale outlined in item 4 (four) below.

Fire Prevention Award Program

1. Business/Properties must reside in the C5A or C5B Downtown Commercial Districts to be eligible.
2. Businesses/property owners participating in the Village's Downtown Retail Improvement Award Program are not eligible for this Award program; however, fire safety improvements are eligible under that program as well.
3. Projects must have a minimum budget of \$2,000.

4. Financial awards are available to business owners or property owners, for no more than \$15,000, per building, per unit, and are paid based on the following award scale:

Investment			Award
Low		High	
\$ 2,000.00	up to	\$ 3,499.00	\$ 1,000.00
\$ 3,500.00	up to	\$ 4,999.00	\$ 1,750.00
\$ 5,000.00	up to	\$ 7,499.00	\$ 2,500.00
\$ 7,500.00	up to	\$ 9,999.00	\$ 3,750.00
\$ 10,000.00	up to	\$ 12,499.00	\$ 5,000.00
\$ 12,500.00	up to	\$ 14,999.00	\$ 6,250.00
\$ 15,000.00	up to	\$ 17,499.00	\$ 7,500.00
\$ 17,500.00	up to	\$ 19,999.00	\$ 8,750.00
\$ 20,000.00	up to	\$ 22,499.00	\$10,000.00
\$ 25,000.00	up to	\$ 27,499.00	\$12,500.00
\$ 27,500.00	up to	\$ 29,999.00	\$13,750.00
\$ 30,000.00	up to	+	\$15,000.00

5. All contractors working on the project must be registered with the Village's Planning and Development Department prior to building permits being issued.
6. Award applicants will be reviewed on a case by case basis.
7. The determination of eligibility and priority for awards is at the discretion of the Village Board, is subject to the scope of the work completed and is subject to funds availability. The Village Board may approve awards up to \$15,000.
8. Eligible Improvements include only:
 - a. Fire Alarm systems, including any needed electrical service improvements;
 - b. Fire sprinkler system installations or upgrade, including any needed water service improvements.
9. The Fire Prevention Award is not a reimbursement or direct payment for the costs of fire safety improvements. Rather, the award is designed to encourage business to make their own investment into fire prevention. Awards are only valid if the fire prevention improvements in question are completed within a year of the date of the Award approval.
10. Unless action is taken by the Glen Ellyn Village Board, the Fire Prevention Award Program will end on December 31, 2016.

Action Requested

Staff is requesting the Board adopt the attached resolution, which updates the Village of Glen Ellyn Tax Increment Financing and Economic Incentive Guidelines creating the Fire Prevention Award Program and updating the Award Scales in the Downtown Retail Interior Improvement Award and Retail Façade Award Programs.

Attachments

- TIF and Economic Incentive Guidelines with TIF Boundary Maps

Resolution No. ____

A Resolution Updating Village of Glen Ellyn Tax Increment Financing and Economic Incentive Guidelines

Whereas, in February of 1998, internal Village Guidelines for sales tax rebate proposals were established; and

Whereas, in September of 2012, the 1998 Guidelines were updated to assist in the review of economic incentive requests in order to provide for a more consistent framework for review and to evaluate and modify the objectives of offering economic incentives to ensure that they continue to further the Village's goals; and

Whereas, in April of 2014, the 2012 Guidelines were updated to include the Roosevelt Road TIF District and modify the Downtown Retail/Restaurant Interior Award and Retail Façade Programs to ensure they continue to further the Village's goals; and

Whereas, the Village desires to create a new Fire Prevention Award Program to encourage downtown businesses and property owners to make life safety improvements to their property by installing fire prevention systems and/or sprinkler systems; and

Whereas, the Fire Prevention Award Program will terminate on December 31, 2016; and

Now, Therefore, be it Resolved by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois as follows:

Section One. The April 2014 Tax Increment Financing and Economic Incentive Guidelines are hereby updated to include the new Fire Prevention Award Program.

Section Two. The Guidelines approved herein are to be used as a Guide to review requests for economic incentives from the Village.

Section Three. The granting of Economic Incentives shall continue to be at the sole discretion of the Village Board.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this ____ day of _____ 2014.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois this _____ day of _____ 2014.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

ATTACHMENTS:

- TIF and Economic Incentive Guidelines July 2014.doc (PDF)
- Downtown TIF Map (PDF)
- Roosevelt TIF Map (PDF)



Village of Glen Ellyn Tax Increment Financing and Economic Incentive Guidelines

July 2014

Introduction

The Village of Glen Ellyn believes that local businesses are a valuable and important part of our community. Businesses contribute to the vitality and strength of our Village and Glen Ellyn aims to be a welcoming place for businesses. We welcome the opportunity to discuss business and development opportunities within the Village and the possibility of incentives that enable desirable economic development.

The purpose of these Guidelines is to present the primary objectives of Village sponsored economic incentives for all parties involved and to provide a general framework which will ensure both consistency over time and fairness in the consideration of economic incentive proposals. These internal Guidelines are intended to be flexible in order to address specific circumstances and may be waived or amended as the Village Board of Trustees deems appropriate.

Incentives are a tool to encourage and maintain quality development in the Village and should be used in the best interest of the community by providing growth and long-term value. The impacts on all stakeholders should be considered before the Village Board decides to approve or deny a request for incentives.

The referenced incentives are not inclusive and use of any incentive is at the sole discretion of the Village Board. All requests for incentives will be reviewed on a case-by-case basis and upon the merits of each situation. Meeting policy guidelines does not guarantee assistance and the approval or denial of one project shall not set a precedent for approval or denial of other projects. The Village's intention should be to provide the minimum amount of assistance necessary to make the project viable while carefully considering the long-term financial and community impacts.

Parties to any incentive agreement must abide by the Village ethics policy to help protect against issues of conflict of interest (see "Attachment A" for details).

Goals and Objectives

The primary goal of economic development assistance is to enhance commercial districts in the Village by making possible development that would not take place without an incentive. In general, economic incentives are to bridge the financial gap for quality projects which will generate substantial new revenues for the Village or generate additional jobs, and which would not take place in Glen Ellyn but for the existence of the incentive.

These goals are to be met through the following objectives:

- Attracting, retaining or expanding businesses/development to improve the economic base;
- Attracting businesses/developers to high priority redevelopment sites;
- Encouraging development projects that enhance the streetscape and pedestrian experience and improve the vitality of the area by adding interest and activity on the first floor of mixed-use and commercial buildings;
- Improving public infrastructure such as parking and transit facilities, streetscapes, public gathering spaces and green spaces;
- Attracting high priority and unique businesses to the Village that improve the overall mix of uses;
- Improving properties which are considered unattractive or have been vacant for a long period of time;
- Providing higher quality architectural and landscape treatments than the market will bear to further improve the aesthetics of an existing or proposed development, enhance adjacent property values, and improve the overall appeal of the Village's commercial districts;
- Introducing uses which further the Village's reputation as a destination for shopping, dining, cultural events and entertainment;
- Improving the variety of quality housing choices to support community diversity and nearby businesses, and increase the vibrancy and economic development potential of the Village;
- Retaining and providing for growth of high priority or significant anchor businesses whose closure would have considerable negative impact on surrounding businesses and the community; and/or
- Fulfilling other goals expressed within the Village's 2001 Comprehensive Plan and 2009 Downtown Strategic Plan.

Types of Incentives

The following is a list of potential incentives the Board may wish to consider. Not all incentives will be appropriate for all projects and some projects may necessitate creative incentives that may not be listed below.

- Tax Increment Financing (TIF);
- Sales Tax Rebates;
- Retail Façade Improvement Awards and Downtown Retail Interior Improvement Awards;
- Other —
 - Use of Village property or right-of-way for development at reduced or no cost, excluding previously vacated right-of-way;
 - Contribution toward public improvements or infrastructure;
 - Fee waivers: zoning, permits, etc.;
 - Cooperative provision of municipal services;
 - Industrial Revenue Bonds (bond financing for specific industrial improvements);
 - Special Service Area (cooperation among property owners to fund a specific project);
 - Business Development District (an increase in sales tax over a specified period of time used to fund improvements in the district).

Tax Increment Financing

Tax Increment Financing (TIF) districts allow future increases in taxes for properties within the TIF district to be collected and used to stimulate investment within the district. The taxes within the district are frozen at the existing level and each taxing body continues to receive their portion of the taxes at that level. Only the new property taxes generated by the incremental increase in the value of these properties above the frozen level are pooled in a fund and used for financing projects within the district. Glen Ellyn has two TIF districts. One roughly encompasses the downtown C5A Central Business, Retail Core Sub-zoning district and the C5B Central Business, Service Sub-zoning district. The other is on Roosevelt Road, roughly encompassing Roosevelt Road from IL-53 to Main Street (see attached TIF maps for specific TIF boundaries for each district). The tax increases created by redevelopment, re-occupancy, new development and general assessed value in the TIF Districts are collected and used for economic development within each district. TIF districts have a lifespan of 23 years, as mandated by State Statute.

Specific TIF Guidelines are intended to provide guidance to the Village Board when deciding when and how to utilize Tax Increment Financing assistance for development within the TIF District. Assistance will be reserved for projects that have a demonstrated financial gap and that will assist the Village in meeting its goals. TIF Guidelines shall be used to process and review requests for TIF assistance; however, the Village Board may amend or waive portions of these Guidelines at any time as may be necessary or appropriate. The purpose of TIF assistance is to encourage desirable

development that would not occur “but for” the TIF assistance provided. Only the minimum amount of TIF assistance necessary to make the project viable shall be used.

According to the Illinois Tax Increment Association, by current Illinois State Statute, activities eligible for TIF financing include (but are not limited to):

- Property acquisition;
- Rehabilitation or renovation of existing public or private buildings;
- Construction of public works or improvements;
- Job retraining programs;
- Relocation;
- Financing costs, including interest assistance;
- Studies, surveys and plans;
- Professional services such as architectural, engineering, legal, property marketing and financial planning; or
- Demolition and site preparation.

Generally, Village of Glen Ellyn projects eligible for TIF financing include extraordinary costs associated with infrastructure improvements, code required improvements for existing buildings, site preparation, and similar enhancement projects. TIF funds may not be used for construction.

State Statute also requires the “but for” test to determine if a project is eligible to use TIF funds. This test requires that a project would not be viable, “but for” the assistance provided by the TIF funding. An incentive or combination of incentives may be appropriate depending on the scope and impact of the project. The impact of incentives on all stakeholders should be considered.

TIF Eligible Projects

There are several types of eligible projects which may be considered for TIF assistance. Examples of these projects are:

- Business attraction, retention or expansion;
- Housing;
- Affordable housing;
- Historic revitalization;
- Public infrastructure enhancements;
- Development consistent with the TIF Redevelopment Plan.

TIF Financing Criteria

The Village Board reserves the right to deny any request for TIF assistance. There are many important criteria and considerations that must be taken into account when evaluating possible TIF projects. The following is a list of criteria a developer should take into account when developing a

request for TIF assistance and the Village Board should consider when determining if TIF assistance is warranted:

- As with other forms of Village incentives, assistance shall be limited to the minimum amount necessary to make the project feasible. Assistance will not be provided solely to increase the developer's profit margin. It is up to the Village's discretion to determine how much, if any, assistance is necessary to make the project feasible;
- The petitioner should demonstrate that the project would not otherwise take place in Glen Ellyn "but for" the incentive;
- A maximum dollar amount and term will be determined. Assistance should be at the lowest level possible within the least amount of time;
- All projects shall be reviewed on a case-by-case basis. Meeting all the criteria for TIF assistance does not guarantee that assistance will be awarded, nor does the approval or denial of one project set a precedent for approval or denial of another;
- Assistance will generally be provided by a "pay-as-you-go" method. Up-front financing requests will be considered on a case-by-case basis provided there is sufficient increment generation to meet initial financing and debt service costs;
- Assistance for land/property purchases will not exceed the fair market value of the property. The Village will hire an independent appraiser and the appraisal cost will be reimbursed by the developer;
- Assistance shall not be provided for projects that would result in extraordinary demands on Village infrastructure or services;
- The developer is responsible for providing any additional information, such as market and feasibility studies, and appraisals, which the Village deems necessary to review the need for TIF assistance;
- The developer must provide adequate financial guarantees to ensure completion of the project, not limited to letters of credit, cash escrow and personal guarantees. The developer must also demonstrate to the Village's satisfaction, the ability to construct, operate and maintain the proposed project;
- All projects must demonstrate the probability of economic success. The developer shall submit to the Village preliminary sales, data projections, and/or pro forma analyses concerning the subject site. The Village will hire an independent consultant to verify the developer's submissions and the resulting cost will be reimbursed by the developer through an escrow;
- The developer must retain ownership of the overall project until final completion. For projects intended as for-sale developments, individual condominium units may be sold as they are completed. For all other projects, the developer must retain ownership at least long enough to complete the project (as evidenced by the issuance of a final certificate of occupancy), stabilize its occupancy, establish project management and initiate property tax payments based on the increased project value;

- For parcels that are “tax exempt” prior to redevelopment, the projections for incremental revenue generation will be based upon the projected revenue generation after the placement of an initial valuation on the property;
- The level of assistance should be reduced to the lowest possible level in the least amount of time by maximizing the use of private debt and equity financing first;
- Development receiving TIF assistance is required to provide a full reimbursement to the Village of the assistance provided in the event the project is removed from the tax rolls during the period of time the applicable development project area is in existence. The developer shall sign appropriate legal documents indicating agreement with this mandate; and

TIF Submittal Guidelines

The Village requires certain information from every applicant requesting TIF funds. This information is critical to allow the Village to make proper and informed decisions. All applications for TIF funding shall include the following items:

- Completed Village application for TIF Funding;
- An initial deposit of one percent (1%) of the requested TIF assistance or \$10,000, whichever is greater. This deposit will be used to cover the Village’s costs for review of the request. The applicant is responsible for reimbursing the Village for all costs that exceed the initial deposit. If at any point the escrow balance drops below \$500, the developer must replenish the escrow to the initial amount deposited. Any unused portion of the deposit will be returned to the applicant;
- Preliminary financial commitment from a financial institution;
- Plans and/or drawings for the proposed project;
- Background information on the developer’s experience, capabilities and similar projects;
- Pro forma analysis for the project including sources and uses of funds, and annual income and operating projections;
- Audited financial statements from the last three (3) years and an interim financial statement for the current year; and
- Complete list of the names and addresses of all investors in the project including each individual’s ownership interest.

The Village may request additional information from the developer if necessary to make an accurate and informed decision. The developer shall comply with all disclosure requirements of the Village. The Applicant should submit an original and two copies of all the requested documents. Packets should be sent to:

Village Manager’s Office
Village of Glen Ellyn
535 Duane Street

Glen Ellyn, IL 60137

The Village will notify the developer when all the requested materials have been received. In the event the developer does not submit everything that was requested, the review of the request will not begin until those materials are received.

TIF Review Process

Applicants are encouraged to contact the Village Manager's Office to initiate discussion regarding potential TIF assistance. Once an application is received, the estimated timeframe for review is approximately 6 weeks and may include the following steps:

- Submittal of documentation to Village management;
- Review of documentation by Village management and consultant chosen by Village -
 - Calculate potential sales tax, property tax, utility tax, water revenue, miscellaneous one time fees (building permits, transfer tax, fee-in-lieu charges, etc.)
 - Determine if there are any State or County incentives available to coordinate a joint incentive package;
- Presentation of request, management analysis and recommendation to Finance Commission;
- Finance Commission Meeting for review and recommendation to Village Board;
- Village management prepares draft TIF Assistance Agreement as recommended by Finance Commission, if applicable;
- Finance Commission recommendation, management recommendation, and draft TIF Assistance Agreement forwarded to Village Board, if applicable; and
- Village Board meeting for final consideration of TIF assistance request.
- TIF Assistance agreements should include the following provisions:
 - Reimbursement for Failure: The TIF Assistance Agreement will contain a claw-back provision to the Village for reimbursement of a pro-rated share of the assistance based on specified time periods should a developer associated with assistance cease to operate during the term of the agreement or another specified period of time;
 - Look-back Provision: If the project generates a higher return than anticipated when the incentive was approved, the developer and Village shall split 50/50 any increase at or above a specified threshold of the original projected rate of return.

The Village Board has final authority to negotiate the terms of any economic incentive or to deny approval of an incentive proposal. The preceding guidelines do not limit Village Board action.

Non-TIF Incentives: Eligible Projects

The Village will consider non-TIF incentive requests on a case by case basis using the process described below. In addition, the Village offers Retail Façade Improvement Awards and Downtown Retail Interior Improvement Awards Improvements to assist businesses locating or growing their business. The Retail Façade Improvement Awards are available to applicants that complete an approved façade improvement to a building located in any commercial district throughout the Village. Additionally, Downtown Retail Interior Improvement Awards are available to applicants that complete certain approved interior improvements in in the Downtown commercial area. The amount of any award is determined by the Village Board, in its sole discretion, subject to a cap of \$15,000 every three (3) years, per building (see detailed program guidelines in “Attachment C” and “Attachment D”).

There are several types of eligible projects not considered under TIF guidelines which may be considered for economic assistance. Examples of these projects are:

- Businesses attracted, retained, or expanded in the Village;
- Development of previously identified priority development sites;
- Business segments underserved in the Village;
- Development consistent with the Downtown Plan or Comprehensive Plan;
- Other projects that would enhance the Village and satisfy one or more of the identified objectives.

Non-TIF Incentives: Review Criteria

The threshold level of assistance given to the Developer should be limited to the minimum amount necessary to provide the Developer with a reasonable rate of return for the project in Glen Ellyn, and the level of return for the Village to consider an incentive proposal should be significant.

Requests for economic assistance shall be evaluated on the merit of the proposal and the following criteria:

- Conformance with the Comprehensive Plan and Downtown Plan goals and objectives;
- Improvement of economic base through attraction, retention or expansion of businesses;
- Attraction of high priority business that would enhance diversity of businesses and vitality in the Village’s business districts;
- Fulfillment of an underserved business segment;
- Enhancement and diversification of Village revenue bases;
- Presence of extraordinary costs above and beyond typical development improvement costs, such as prohibitively expensive
 - Environmental remediation

- Capital purchases
- Facility expansion
- Public infrastructure
- Provision of a variety of quality housing choices including those that support community diversity;
- Enhancement of streetscape and pedestrian experiences;
- Improvement of public infrastructure;
- Improvement of existing parking and/or traffic circumstances not created by the applicant;
- Remediation of blighted property;
- Enhancement of cultural and/or environmental circumstances;
- Creation of more marketable real estate space;
- Significant increase in quality full-time permanent employment;
- Quality of development and aesthetics above and beyond code requirements and design standards;
- Impact on the immediate neighborhood;
- Demonstrated ability to construct, operate and maintain the proposed project based upon past experience, reputation and credit history; and
- Demonstrated probability of economic success.

The above criteria are not inclusive and do not prohibit other criteria from being considered.

Non-TIF Incentives: Submittal Guidelines

By providing an incentive the Village is entering into a financial agreement; therefore is it appropriate to request detailed financial information from the developer or property owner to allow the Village to evaluate the likely success of the project and make an informed decision. The following is a general list of items the Village may wish to request of the developer in order to allow the Village a thorough review of the project, including any potential impacts and how the requested incentive may benefit the Village. The submitted documents should be considered the developer's application for incentive:

- Program Details
 - Summary of proposal and benefits to the Village
 - Area of property
 - Square footage of uses by type
 - Estimated number of employees (full-time and part-time)
 - Proposed construction timeframe
 - Complete list of all investors in the project identifying individual ownership interest;

- Projected Annual Sales
 - Total sales for 10 years
 - Breakdown of total sales between taxable items and exempt items (see “Attachment B” for details on items exempt from Home Rule Sales Tax);
- Current equalized assessed value of the property;
- Current property appraisal;
- Market study, gap analysis and pro forma analysis of the project;
- Estimated construction cost and purchase price of property;
- Estimated utility usage (eg. electricity, natural gas, telecommunication);
- Estimated water usage;
- Description of incentive being requested -
 - Dollar amount and proposed structure of incentive request
 - Description and amount of extraordinary costs related to development;
- Financial guarantees to ensure project completion such as letters of credit, and cash escrow; and
- Any other relevant information requested by the Village and necessary to evaluate the request.

The Applicant should submit an original and two copies of all the requested documents. Packets should be sent to:

Village Manager’s Office
 Village of Glen Ellyn
 535 Duane Street
 Glen Ellyn, Illinois 60137

Petitioners should be prepared to provide full financial disclosure for evaluation by an independent financial consultant approved by the Village. An amount from the petitioner, paid at the time of application, should be deposited into an escrow account to cover the Village’s costs for legal and financial consultation in reviewing the incentive request.

The Village should notify the developer when all the requested materials have been received. In the event the developer does not submit everything that was requested, review should not begin until those materials are received.

Non-TIF Incentives: Review Process

Glen Ellyn welcomes business and development opportunities within the Village. Village staff is readily available to respond to questions and offer assistance to prospective businesses and developers. Applicants are encouraged to contact management in the Village Manager's Office to initiate discussion regarding potential incentives and may include the following steps:

- Submittal of documentation to Village management;
- Review of documentation by Village management (and/or consultant if desired by Village);
- Calculate potential sales tax, property tax, utility tax, water revenue, miscellaneous one time fees (building permits, transfer tax, fee-in-lieu charges, etc.);
- Determine if there are any State or County incentives available to coordinate a joint incentive package;
- Presentation of request, management analysis and recommendation to Finance Commission;
- Finance Commission Meeting for review and recommendation to Village Board;
- Village management prepares draft Incentive Agreement as recommended by Finance Commission, if applicable;
- Finance Commission recommendation, management recommendation, and draft incentive agreement forwarded to Village Board, if applicable; and
- Village Board meeting for final consideration of incentive request.

Non-TIF incentive agreements should address the following items and include the following provisions:

- *“But For” Standard:* the petitioner should demonstrate that the project would not otherwise take place in Glen Ellyn “but for” the incentive;
- *Dollar Amount and Term:* A maximum dollar amount and term will be determined. Assistance should be at the lowest level possible within the least amount of time;
- *Eligible Project Costs:* Incentives may not be used for soft costs such as legal, architectural or engineering consultant fees;
- *Reimbursement for Failure:* The incentive agreement should contain a claw-back provision to the Village for reimbursement of a pro-rated share of the incentive based on specified time periods should a business associated with an incentive cease to operate during the term of the incentive or another specified period of time;
- *Look-back Provision:* If the project generates a higher return than anticipated when the incentive was approved, the developer and Village shall split any increase at or above a specified threshold of the original projected rate of return;

- *Permanence:* Projects requesting an incentive should demonstrate their intent to remain within the Village for the foreseeable future. For example, a condition of the incentive may be a commitment for a lease period beyond the length of the incentive;
- *Ownership:* If the developer intends to sell the project (i.e. commercial or residential condominiums), the developer must retain ownership of the overall project until final completion;
- *Pay-As-You-Go:* Assistance will be provided by a “pay-as-you-go” method. Up-front financing requests will be considered on a case-by-case basis provided there is sufficient increment generation to meet initial financing and debt service costs;
- *Limitation:* No incentive will be provided for any project expenses incurred prior to approval of the project with the exception of Village award funds;
- *Other Assistance:* When requested, the Village will assist developers in seeking State and Federal Incentives.

The Village Board has final authority to negotiate the terms of any economic incentive or to deny approval of an incentive proposal. The preceding guidelines do not limit Village Board action.

“Attachment A”

Conflicts of Interest

*Glen Ellyn Village Code: Title 1: Administrative, Chapter 12: Ethics,
Section 5: Conflicts of Interest*

1-12-5: CONFLICTS OF INTEREST:

All civil servants shall avoid situations that present a conflict of interest, or a potential conflict of interest. It is the responsibility of all civil servants to solely serve the public interest of the village of Glen Ellyn. To achieve that requirement it is necessary to avoid situations that present dual interests that can compromise, or appear to compromise the objectivity of decisions.

- (A) Prohibited Transactions: No civil servant shall participate in any transaction in which: 1) a “financial interest” as defined in this chapter would present a conflict of interest or a potential conflict of interest, 2) a “nonfinancial interest” as defined in this chapter would present a conflict of interest or a potential conflict of interest, 3) participation would constitute a conflict of interest under the statutes or common law of the state of Illinois.
- (B) Recusal: Any civil servant shall recuse himself or herself in connection with any transaction that comes before such civil servant in the course of his or her duties, whenever such civil servant has: 1) any interest in the transaction; 2) any family relationship with a person having an interest in such transaction; or 3) any interest in an applicant appearing before the civil servant in an official capacity, even if the civil servant does not have an interest in the transaction itself.
- (C) Notification: Upon becoming aware of any conflict of interest as described in subsection (A) of this section, any civil servant shall promptly provide written notification, within forty eight (48) hours, to the appropriate authority of such conflict and the civil servant’s recusal from any official action with respect to the transaction, as follows:
 - 1. Employees, appointed officers or appointed volunteers shall notify the director of the department and the village manager;
 - 2. The Village Manager shall notify the village president and the board of trustees;
 - 3. Members of boards and commissions shall notify the chairperson of such board or commission;
 - 4. Chairpersons of boards and commissions shall notify the village manager, village president and the board of trustees;
 - 5. The Village President shall notify the Village Manager and the Board of Trustees;
 - 6. Any person serving in an elected position shall notify the village president, village manager and the other members of the board of trustees.

- (D) Nonappearance Before Same Board Or Commission: No civil servant required to recuse himself or herself in connection with a transaction shall appear before the board or commission of which he or she is a member with respect to such transaction.
- (E) Nonparticipation and Disclosure before Other Board or Commission: Any civil servant who has actual knowledge that he or she, individually or through a family relationship, has an interest in a transaction pending before a board or commission on which the civil servant does not serve as a member, either: 1) shall not appear or participate personally before the other board or commission on which he or she does not serve relating to such transaction; or 2) shall disclose such interest on the record prior to participating in any proceeding before a village board or commission.
- (F) Potential Conflict Of Interest: The Glen Ellyn community has a right to expect that the public interest will be served by all individuals involved in local government. To maintain the public trust it is imperative that civil servants present an image of objectivity and fairness in all official actions. Civil servants have the continual and ongoing obligation to promptly disclose not only any known conflicts of interest but also to identify any issues that may have the potential for a conflict of interest, and if they are in doubt to seek the opinion of the ethics officer. When such advice is sought, the ethics officer will determine if the potential conflict requires the civil servant to take or refrain from taking some action (Ord. 5921, 2-28-2011).

“Attachment B”**Exemptions to Home Rule Retailers and Service Occupation Taxes***Village Ordinance 5740 (03/03/2009)***Retail and Service Sales that are Exempt from Taxes**

- Food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food which has been prepared for immediate consumption)
- Drugs and medical appliances
 - Prescription and non-prescription medicines
 - Drugs
 - Medical appliances
 - Insulin
 - Urine testing materials
 - Syringes
 - Needles used by diabetics
- Tangible personal property that is titled or registered with an agency of State government (e.g. cars, trucks, motorcycles, trailers, snowmobiles, aircraft)

“Attachment C”

VILLAGE OF GLEN ELLYN

Retail Façade Improvement Award Program
Application Packet



Village Manager's Office

535 Duane Street — Glen Ellyn, IL 60137 — Telephone 630.547.5345 — Fax 630.547.8849

VILLAGE OF GLEN ELLYN
Retail Façade Improvement Award
As of July 15, 2014

Purpose

The Village of Glen Ellyn recognizes the positive impact that individual facade improvements can have on the overall appearance, quality and vitality of the Village's commercial districts. The Retail Façade Improvement Awards were created to encourage the private sector in making these desired exterior improvements. The Village Board reserves the sole right to amend, modify, add, or delete any part or subpart of this Award program.

Assistance Available

Approved projects are eligible to receive a Retail Façade Improvement Award in an amount not to exceed \$15,000, as determined by the Village Board. Awards will be formally issued after the facade improvements are completed and all requested documentation is received and reviewed by the Village to verify completion.

Eligibility Requirements

- Existing structures currently zoned commercial and in current commercial use or planned for commercial use within the corporate limits of the Village of Glen Ellyn are eligible for an award. The exterior of the property must meet all Village of Glen Ellyn Codes and Ordinances. In the event that a violation is present, correction of the violation must be made prior to disbursement of award monies.
- Eligible applicants include the owner of a commercial building or the owner of a commercial business. All applications must be signed by the property owner to indicate consent for the proposed improvements.

- Financial awards are available to business owners or property owners, for no more than \$15,000 every 3 years, per building and is paid based on the following award scale:

Investment			Award
Low		High	
\$ 2,000.00	up to	\$ 3,499.00	\$ 1,000.00
\$ 3,500.00	up to	\$ 4,999.00	\$ 1,750.00
\$ 5,000.00	up to	\$ 7,499.00	\$ 2,500.00
\$ 7,500.00	up to	\$ 9,999.00	\$ 3,750.00
\$ 10,000.00	up to	\$ 12,499.00	\$ 5,000.00
\$ 12,500.00	up to	\$ 14,999.00	\$ 6,250.00
\$ 15,000.00	up to	\$ 17,499.00	\$ 7,500.00
\$ 17,500.00	up to	\$ 19,999.00	\$ 8,750.00
\$ 20,000.00	up to	\$ 22,499.00	\$10,000.00
\$ 25,000.00	up to	\$ 27,499.00	\$12,500.00
\$ 27,500.00	up to	\$ 29,999.00	\$13,750.00
\$ 30,000.00	up to	+	\$15,000.00

- All award requests must be submitted prior to any work being started by the applicant. Any work started or completed prior to Village Board approval is at the applicant's risk.
- The determination of eligibility and priority for assistance is at the discretion of the Village Board and is subject to funds availability.

Eligible Improvements

The primary goal of the Village of Glen Ellyn Retail Façade Improvement Award is to achieve significant visual improvements in commercial facade appearance. The determination of eligibility and priority for an award is at the discretion of the Village Board.

Work which qualifies for an award includes improvements to the exterior of a building which are visible from the public right-of-way. Applicants must plan to install at least \$2,000 of material improvements (excluding installation) to qualify. Work must be completed within one year of receiving Village Board approval for the award. Qualifying exterior improvements include but are not limited to:

Eligible Improvements

- Significant Façade enhancements
- New window systems or frame replacement and repair (excluding broken glass)
- Exterior Doors

- Exterior lighting
- Restoration of original architectural features
- Exterior building materials for building additions
- Other permanent exterior enhancements to property consistent with the architectural integrity of the building and the Village's Appearance Review Guidelines

Ineligible Improvements

- Working capital
- Property acquisition
- Equipment or inventory acquisition
- Refinancing of existing debt or private funding
- Interior remodeling
- Sprinkler systems
- Resurfacing of parking lots
- Replacement of private sidewalks
- Architectural design fees or other plan preparation costs
- Building permits and related costs
- Signage of any kind
- Landscaping of any kind

The Retail Façade Improvement Award is not a reimbursement or direct payment for the costs of façade improvements. Rather, the award is designed to encourage business to make their own investment into façade improvements. Awards are only valid if the façade improvement presented is completed within a year of the date of the Award approval. Written requests for time extensions may be considered by the Economic Development Coordinator.

Design Evaluation

Design evaluation and approval will be handled by the Village of Glen Ellyn. This process may require the applicant to undergo exterior appearance review by the Architectural Review Commission if required by the Village Appearance Review Guidelines.

Application Requirements

Required Submittals with Application:

- Current digital photos of all building facades visible from the public right of way which will receive improvements;
- A schematic drawing with enough detail to depict the proposed improvements;

- Signed vendor contract(s) with detailed costs for each proposed improvement (excluding ineligible portions of improvements). All contractors must be registered with the Village's Planning and Development Department prior to a building permit being issued;
- Consent from the building owner for proposed improvements, by signature on the attached form;
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification;
- A narrative as outlined below:
 - Description of proposed façade work including information about the proposed building materials and methodology for proposed changes.
 - Description of your business and the related industry.
 - Features and advantages of your product and how improvements sought will improve the business and/or Village.
 - Credentials and experience of business owner.
 - Any unusual or expected difficulties or hardships in making the proposed improvements.

Application and Approval Process

Submission and approval of a complete award application is required ***prior*** to the completion of any eligible improvements. The review process will normally take approximately 4 weeks. ***The applicant must secure any required Village permits and exterior appearance approval by the Architectural Review Commission and the Village Board (if required) prior to starting improvements.*** The application process is outlined below:

- Contact the Economic Development Coordinator for program information and to determine project eligibility.
- Submit an award application including all required submittals to the Economic Development Coordinator for funding assistance.
- The Economic Development Coordinator will make a recommendation for approval, partial approval or denial to the Village Board. Village staff will make every effort to review applications within 2 weeks of submittal.
- Application is considered by the Village Board. Applicant's attendance is required at the Village Board meeting as part of the application review process. The Village Board typically meets the 2nd and 4th Monday evenings of every month.
- Proposed improvements must be completed and the business must be operational within one year of award approval by the Village Board.

Required Documentation for Award Payment

- Once work is completed, applicant submits copies of paid invoices from all contractors, proof of payment (copies of canceled checks and/or credit card receipts), a signed Award Request Certification form (attached) and Applicant's Affidavit for Award (attached), a Contractor's Affidavit that the work was complete as outlined in their final invoices submitted and paid to the Economic Development Coordinator.
- The Economic Development Coordinator and Planning and Development Department reviews the completed project to ensure that work was performed as outlined in application and in conformance with the Village Code.
- Award check is distributed.

Pay Back Provision

The following pay back schedule shall apply if a business closes or moves out of Glen Ellyn within 3 years of receiving a Retail Façade Improvement Award.

Out of Business	< 1 Year	1-2 Years	2-3 Years
% of Award Repaid to the Village	75%	50%	25%

The applicant agrees to this provision when she/he signs the Award Request Certification and the Application Certification.

VILLAGE OF GLEN ELLYN
Retail Façade Improvement Award

REQUIRED SUBMITTALS WITH APPLICATION:

- Current digital photos of all building facades visible from the public right of way which will receive improvements
- A schematic drawing with enough detail to depict the proposed improvements
- Signed vendor contract(s) with detailed costs for each proposed improvement (excluding ineligible portions of improvements, e.g. lettering on awnings)
- Consent from the building owner for proposed improvements, by signature on the attached form
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification
- A narrative as outlined below:
 - Description of proposed facade work including information about the proposed building materials and methodology for proposed changes.
 - Description of your business and the related industry.
 - Features and advantages of your product and how improvements sought will improve the business and/or Village.
 - Credentials and experience of business owner.
 - Any unusual or expected difficulties or hardships in making the proposed improvements.

BUSINESS OWNER INFORMATION:

Business Owner Name: _____

Home Address: _____

Business Name: _____

Business Address: _____

Business Phone: _____ Fax: _____

Home Phone: _____ Email: _____

If tenant, what is the expiration date of your current lease? _____

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

Property Owner Name: _____

Property Owner Address: _____

Property Owner Phone: _____ Property Owner Fax: _____

Property Owner E-mail: _____

DESCRIPTION OF PROPOSED IMPROVEMENTS

ITEMIZED ACTIVITY DESCRIPTION

COST

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL PROJECT COST:

AMOUNT OF AWARD REQUESTED:

APPLICATION CERTIFICATION

I, the undersigned, certify that I have read the program description and requirements for the Village of Glen Ellyn Retail Façade Improvement Award. I certify that all information provided herein is true and accurate to the best of my knowledge. I understand that the improvements described in this application must receive all required permit approvals from the Village of Glen Ellyn prior to the commencement of construction.

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

Applicant Name (PRINT)

Applicant Signature

Date: _____

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

Property Owner Name (PRINT)

Property Owner Signature

Date: _____

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

Application is: _____Approved _____Denied

Village President

Date

Economic Development Coordinator

Date

VILLAGE OF GLEN ELLYN
Retail Façade Improvement Award
Award Request Certification

SUBMITTAL FOR AWARD

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

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

CERTIFICATION

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

Applicant Name (PRINT)

Applicant Signature

Date: _____

APPLICANT'S AFFIDAVIT FOR AWARD

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

TO: The Village of Glen Ellyn

The undersigned, _____ (Name), being duly sworn, deposes and says that he or she is the Owner/Tenant (strike one) of the property located at _____ (the "Premises") and has applied for a Retail Façade Improvement Award from the Village of Glen Ellyn, in the amount of \$ _____, for façade improvements to the following commercial structure: _____(the "Work.").

The attached proof of payment is true, correct, and genuine, and delivered unconditionally and the work set forth in said proof of payment has been completed and/or the materials set forth in the attached proof of payment has been used in connection with the Work in the Premises.

Upon payment of \$_____ from the Village of Glen Ellyn, there shall be nothing due or to become due from the Village of Glen Ellyn in connection with the disbursement of the approved award amount from the Village of Glen Ellyn based on the documentation submitted to the Village of Glen Ellyn for the Work set forth in said proof of payment.

Date

Signature

SUBSCRIBED AND SWORN to
before me this ____ day of
_____, 20____.

Notary Public

CONTRACTOR'S AFFIDAVIT FOR WORK COMPLETED

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

TO: The Village of Glen Ellyn

The undersigned, _____ (Name), being duly sworn, deposes and says that he or she is the Owner/Employee (strike one) of _____ Construction Company (the "Contractor") and has completed work for _____, (the "Applicant") recipient of the Village of Glen Ellyn Retail Façade Improvement Award Program.

The attached proof of payment is true, correct, and genuine, and delivered unconditionally and the work set forth in said proof of payment has been completed and/or the materials set forth in the attached proof of payment by the Contractor for the Applicant.

 Date

 Signature

SUBSCRIBED AND SWORN to
 before me this ____day of
 _____, 20____.

 Notary Public

“Attachment D”

VILLAGE OF GLEN ELLYN

Downtown Retail Interior Improvement Award Program
Application Packet



Village Manager's Office
535 Duane Street — Glen Ellyn, IL 60137 — Telephone 630.547.5345 — Fax 630.547.8849

VILLAGE OF GLEN ELLYN
Downtown Retail Interior Improvement Award Program
As of July 15, 2014

Purpose

The goal of the Village of Glen Ellyn Downtown Retail Interior Improvement Award Program is to strengthen the downtown shopping district by attracting new retail businesses, restaurants and by assisting existing retailers with eligible expansion plans in the downtown commercial district. Service businesses like art studios, fitness uses must include 25% of floor space of retail to be eligible. The program supports structural improvements and will not support decorative improvements. The Village Board reserves the sole right to amend, modify, add, or delete any part or subpart of this program.

Assistance Available

Approved projects are eligible to receive Downtown Retail Interior Improvement Award in an amount not to exceed \$15,000, as determined by the Village Board. Awards will be formally issued after the interior improvements are completed and all requested documentation is received and reviewed by the Village to verify completion.

Eligibility Requirements

- Commercial property owners or retail business owners in the Central Business Districts (C5A or C5B) who are proposing a new or expanding business which meets the eligibility and application requirements are invited to submit applications.
- All new retail businesses that generate retail sales tax can be considered for the award. Existing retail businesses in the Village must expand in the downtown to receive assistance. For the purpose of this program, “expansion” is defined as significantly increasing the retail sales area, enlarging the square footage of the retail space to include expanding into an adjacent space or relocating to a larger space or building an addition on the interior or exterior of an existing building to be used as additional retail space.
- The space must have at a minimum a working fire alarm system in place to apply for this grant. If a fire alarm system is not currently functional and in place, one must be installed as part of this grant application process.
- Applicant must have a minimum of a 3-year lease.
- Projects must have a minimum budget of \$2,000.
- Financial awards are available to business owners or property owners, for no more than \$15,000 every 3 years, per building, per unit, and is paid based on the following award scale:

Investment			Award
Low		High	
\$ 2,000.00	up to	\$ 3,499.00	\$ 1,000.00
\$ 3,500.00	up to	\$ 4,999.00	\$ 1,750.00
\$ 5,000.00	up to	\$ 7,499.00	\$ 2,500.00
\$ 7,500.00	up to	\$ 9,999.00	\$ 3,750.00
\$ 10,000.00	up to	\$ 12,499.00	\$ 5,000.00
\$ 12,500.00	up to	\$ 14,999.00	\$ 6,250.00
\$ 15,000.00	up to	\$ 17,499.00	\$ 7,500.00
\$ 17,500.00	up to	\$ 19,999.00	\$ 8,750.00
\$ 20,000.00	up to	\$ 22,499.00	\$10,000.00
\$ 25,000.00	up to	\$ 27,499.00	\$12,500.00
\$ 27,500.00	up to	\$ 29,999.00	\$13,750.00
\$ 30,000.00	up to	+	\$15,000.00

- All contractors working on the project must be registered with the Village Planning and Development Department prior to building permits being issued.
- Award applicants will be reviewed on a case by case basis. Uses that have the potential to increase foot traffic and improve the pedestrian experience will be preferred.
- The determination of eligibility and priority for awards is at the discretion of the Village Board, is subject to the scope of the work completed and is subject to funds availability. The Village Board may approve awards up to \$15,000.

Eligible Improvements

This program provides awards for permanent tenant and building code improvements necessary to open a new, or expand an existing, downtown retail or restaurant business. Eligible improvements must remain with the improved building to be considered permanent. Types of improvements include but are not limited to:

- Walls – as they are expanding the current available retail space or are in need of structural repair for the integrity of the building;
- Ceilings – restoring historic elements such as original tin ceilings or structural repairs for the integrity of the building;
- Accessibility improvements for handicapped persons;
- Significant energy conservation enhancements consistent with LEED standards;
- Electrical service upgrades;
- Fire Alarm systems;

- Fire sprinkler system installations or upgrade, including any needed water service improvements;
- Utility related improvements (heating, air conditioning, plumbing, electrical);
- Other extraordinary expenses related to improvements required by government codes or regulations.

Projects not listed above will be considered on a case by case basis. In general, changes to the project scope will not be considered for supplemental assistance after award approval is obtained. Unforeseeable changes will be considered on a case by case basis.

Ineligible Improvements

This program does not support decorative/business specific improvement items such as paint, tiles, flooring or other items that would not be a permanent improvement. Types of improvements not eligible in this program include but are not limited to:

- Façade improvements (see separate Village of Glen Ellyn Retail Façade Improvement Award Program);
- Acquisition of land or buildings;
- Product inventory;
- Interior signage;
- Lighting fixtures;
- Hard surface materials for non-retail exterior space (parking lots, sidewalks, etc.);
- Display window enhancements (hanging grid system, lighting, display shelf, etc.);
- Media marketing and advertising ;
- Ongoing business expenses such as rent, payroll, consulting work, moving expenses, etc.;
- Day-to-day operational costs (e.g. utilities, taxes, maintenance, refuse);
- Exterminator services;
- Landscaping;
- Paint, tile or other design elements.

The Downtown Retail Interior Improvement Award is not a reimbursement or direct payment for the costs of interior improvements. Rather, the award is designed to encourage business to make their own investment into interior improvements. Awards are only valid if the interior improvement in question is completed within a year of the date of the Award approval. Written requests for time extensions may be considered by the

Required Submittals With Application:

- Signed lease, committing to minimum of a 3-year lease term is required for all new and relocating businesses (if a lease has not yet been signed, disbursement of the approved funds will be contingent on the Village receiving a signed lease).

- Signed vendor contract(s) with detailed costs for each proposed improvement. Any selected contractor(s) must be registered with the Village's Planning and Development Department prior to beginning any work on site.
- Consent from the building owner for proposed improvements, by signature on the attached form.
- Digital photos depicting the interior areas where proposed improvements will take place.
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification
- A narrative or current Business Plan that addresses the following:
 - Description of your business and the related industry.
 - Features and advantages of your product and how improvements sought will improve the business and/or benefit Village.
 - List any unusual or unexpected difficulties faced in making the proposed improvements or completing the work.
 - Credentials and experience of business owner.
 - Market research and analysis including a definition of your current or anticipated customers and where they come from. May also include information on future customer markets as a result of interior improvements (i.e. will improvements attract new customers).

Application and Approval Process

Submission and approval of a complete award application is required prior to the completion of any improvements eligible for assistance. The applicant must submit all required documents as outlined on the first page of the application. Applicants should expect the review and approval process to take approximately 4 weeks. The applicant must secure any required Village approvals, licenses or permits prior to starting improvements. The application process is outlined below:

- Contact the Economic Development Coordinator for program information and to determine project eligibility.
- Submit an award application, including all required submittals, to the Economic Development Coordinator.
- The Economic Development Coordinator will review the application and make a recommendation of approval, partial approval or denial of the award application to the Village Board. Village staff will attempt to review applications within 2 weeks of submittal.
- The application will be considered by the Village Board. The applicant's attendance is required at Village Board meeting as part of the application review process. The Village Board typically meets on the 2nd and 4th Monday evenings of every month.
- Proposed improvements must be completed and the business must be operational within one year of award approval by the Village Board.

Award Process

- Once work is completed, applicant submits copies of paid invoices from all contractors, proof of payment (copies of canceled checks and/or credit card receipts), a signed Award Request Certification form (attached) and Applicant's Affidavit for Award (attached), a Contractor's Affidavit that the work was complete as outlined in their final invoices submitted and paid to the Economic Development Coordinator.
- The Economic Development Coordinator along with the Planning and Development Department reviews completed project and work for conformance to the application and the Village Code.
- Check is distributed.

Pay Back Provision

The following pay back schedule will apply if an award recipient business closes or moves out of Glen Ellyn within 3 years of receiving a Downtown Retail Interior Improvement Award.

Out of Business	< 1 Year	1-2 Years	2-3 Years
% of Award Repaid to the Village	75%	50%	25%

The applicant agrees to this provision when she/he signs the Application Certification and Award Request Certification.

VILLAGE OF GLEN ELLYN
Downtown Retail Interior Improvement Award

REQUIRED SUBMITTALS WITH APPLICATION:

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

BUSINESS OWNER INFORMATION:

Business Owner Name: _____

Home Address: _____

Business Name: _____

Business Address: _____

Business Phone: _____ Fax: _____

Home Phone: _____ Email: _____

If tenant, what is the expiration date of your current lease? _____

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

Property Owner Name: _____

Property Owner Address: _____

Property Owner Phone: _____ Property Owner Fax: _____

Property Owner E-mail: _____

DESCRIPTION OF PROPOSED IMPROVEMENTS

ITEMIZED ACTIVITY DESCRIPTION

COST

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL PROJECT COST:

AMOUNT OF AWARD REQUESTED:

APPLICATION CERTIFICATION

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

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

Applicant Name (PRINT)

Applicant Signature

Date: _____

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

Property Owner Name (PRINT)

Property Owner Signature

Date: _____

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

Application is: _____Approved _____Denied

Village President

Date

Economic Development Coordinator

Date

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

SUBMITTAL FOR AWARD

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

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

CERTIFICATION

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

Applicant Name (PRINT)

Applicant Signature

Date: _____

APPLICANT'S AFFIDAVIT FOR AWARD

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

TO: The Village of Glen Ellyn

The undersigned, _____ (Name), being duly sworn, deposes and says that he or she is the Owner/Tenant (strike one) of the property located at _____ (the "Premises") and has applied for a Downtown Retail Interior Improvement Award from the Village of Glen Ellyn, in the amount of \$ _____, for interior improvements to the following commercial structure: _____ (the "Work.").

The attached proof of payment is true, correct, and genuine, and delivered unconditionally and the work set forth in said proof of payment has been completed and/or the materials set forth in the attached proof of payment has been used in connection with the Work in the Premises.

Upon payment of \$_____ from the Village of Glen Ellyn, there shall be nothing due or to become due from the Village of Glen Ellyn in connection with the disbursement of the approved award amount from the Village of Glen Ellyn based on the documentation submitted to the Village of Glen Ellyn for the Work set forth in said proof of payment.

Date

Signature

SUBSCRIBED AND SWORN to
before me this ____ day of
_____, 20____.

Notary Public

CONTRACTOR'S AFFIDAVIT FOR WORK COMPLETED

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

TO: The Village of Glen Ellyn

The undersigned, _____ (Name), being duly sworn, deposes and says that he or she is the Owner/Employee (strike one) of _____ Construction Company (the "Contractor") and has completed work for _____, (the "Applicant") recipient of the Village of Glen Ellyn Downtown Retail Interior Improvement Award Program.

The attached proof of payment is true, correct, and genuine, and delivered unconditionally and the work set forth in said proof of payment has been completed and/or the materials set forth in the attached proof of payment by the Contractor for the Applicant.

 Date

 Signature

SUBSCRIBED AND SWORN to
 before me this ____ day of
 _____, 20____.

 Notary Public

“Attachment E”

VILLAGE OF GLEN ELLYN

Fire Prevention Award Program
Application Packet



Village Manager's Office

535 Duane Street — Glen Ellyn, IL 60137 — Telephone 630.547.5345 — Fax 630.547.8849

VILLAGE OF GLEN ELLYN
Fire Prevention Award Program
As of July 15, 2014

Purpose

The goal of the Village of Glen Ellyn Fire Prevention Award Program is to assist businesses and property owners with meeting life safety code improvements and assisting in preserving the unique building stock within the downtown. The program supports the installation of fire alarm and sprinkler systems in buildings located in the C5A and C5B business districts. Businesses/property owners participating in the Village's Downtown Retail Improvement Award Program are not eligible for this Award program, however, fire safety improvements are eligible and required under that program as well. The Village Board reserves the sole right to amend, modify, add, or delete any part or subpart of this program.

Assistance Available

Approved projects are eligible to receive Fire Prevention Award in an amount not to exceed \$15,000, as determined by the Village Board. Awards will be formally issued after the fire safety improvements are completed and all requested documentation is received and reviewed by the Village to verify completion.

Eligibility Requirements

- Commercial property owners or business owners in the Central Business Districts (C5A or C5B) who meet the application requirements are invited to submit applications.
- Projects must have a minimum budget of \$2,000.

- Financial awards are available to business owners or property owners, for no more than \$15,000, per building, per unit, and is paid based on the following award scale:

Investment			Award
Low		High	
\$ 2,000.00	up to	\$ 3,499.00	\$ 1,000.00
\$ 3,500.00	up to	\$ 4,999.00	\$ 1,750.00
\$ 5,000.00	up to	\$ 7,499.00	\$ 2,500.00
\$ 7,500.00	up to	\$ 9,999.00	\$ 3,750.00
\$ 10,000.00	up to	\$ 12,499.00	\$ 5,000.00
\$ 12,500.00	up to	\$ 14,999.00	\$ 6,250.00
\$ 15,000.00	up to	\$ 17,499.00	\$ 7,500.00
\$ 17,500.00	up to	\$ 19,999.00	\$ 8,750.00
\$ 20,000.00	up to	\$ 22,499.00	\$10,000.00
\$ 25,000.00	up to	\$ 27,499.00	\$12,500.00
\$ 27,500.00	up to	\$ 29,999.00	\$13,750.00
\$ 30,000.00	up to	+	\$15,000.00

- All contractors working on the project must be registered with the Village Planning and Development Department prior to building permits being issued.
- Award applicants will be reviewed on a case by case basis.
- The determination of eligibility and priority for awards is at the discretion of the Village Board, is subject to the scope of the work completed and is subject to funds availability. The Village Board may approve awards up to \$15,000.

Eligible Improvements

This program provides awards for installation of fire safety and suppression systems. Types of improvements include but are not limited to:

- Fire Alarm systems , including any needed electrical service improvements;
- Fire sprinkler system installations or upgrade, including any needed water service improvements;

In general, changes to the project scope will not be considered for supplemental assistance after award approval is obtained. Unforeseeable changes will be considered on a case by case basis.

The Fire Prevention Award is not a reimbursement or direct payment for the costs of fire safety improvements. Rather, the award is designed to encourage business to make their own investment into fire prevention. Awards are only valid if the fire prevention improvements in question are completed within a year of the date of the Award approval. Written requests for time extensions may be considered by the Village Manager.

Required Submittals With Application:

- Signed lease, committing to minimum of a 3-year lease term is required for all new and relocating businesses (if a lease has not yet been signed, disbursement of the approved funds will be contingent on the Village receiving a signed lease).
- Signed vendor contract(s) with detailed costs for each proposed improvement. Any selected contractor(s) must be registered with the Village's Planning and Development Department prior to beginning any work on site.
- Consent from the building owner for proposed improvements, by signature on the attached form.
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification

Application and Approval Process

Submission and approval of a complete award application is required prior to the completion of any improvements eligible for assistance. The applicant must submit all required documents as outlined on the first page of the application. Applicants should expect the review and approval process to take approximately 4 weeks. The applicant must secure any required Village approvals, licenses or permits prior to starting improvements. The application process is outlined below:

- Contact the Economic Development Coordinator for program information and to determine project eligibility.
- Submit an award application, including all required submittals, to the Economic Development Coordinator.
- The Economic Development Coordinator will review the application and make a recommendation of approval, partial approval or denial of the award application to the Village Board. Village staff will attempt to review applications within 4 weeks of submittal.
- The application will be considered by the Village Board. The applicant's attendance is required at Village Board meeting as part of the application review process. The Village Board typically meets on the 2nd and 4th Monday evenings of every month.

Award Process

- Once work is completed, applicant submits copies of paid invoices from all contractors, proof of payment (copies of canceled checks and/or credit card receipts), a signed Award Request Certification form (attached) and Applicant's Affidavit for Award (attached), a Contractor's Affidavit that the work was complete as outlined in their final invoices submitted and paid to the Economic Development Coordinator.
- The Economic Development Coordinator along with the Planning and Development Department reviews completed project and work for conformance to the application and the Village Code.
- Check is distributed.

VILLAGE OF GLEN ELLYN**Fire Prevention Award****REQUIRED SUBMITTALS WITH APPLICATION:**

- Signed lease, committing to minimum of a 3-year lease term is required for all new and relocating businesses (if a lease has not yet been signed, disbursement of the approved funds will be contingent on the Village receiving a signed lease).
- Signed vendor contract(s) with detailed costs for each proposed improvement.
- Consent from the building owner for proposed improvements, by signature on the attached form.
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification

BUSINESS OWNER INFORMATION:

Business Owner Name: _____

Home Address: _____

Business Name: _____

Business Address: _____

Business Phone: _____ Fax: _____

Home Phone: _____ Email: _____

If tenant, what is the expiration date of your current lease? _____

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

Property Owner Name: _____

Property Owner Address: _____

Property Owner Phone: _____ Property Owner Fax: _____

Property Owner E-mail: _____

DESCRIPTION OF PROPOSED IMPROVEMENTS

ITEMIZED ACTIVITY DESCRIPTION**COST**

TOTAL PROJECT COST:**AMOUNT OF AWARD REQUESTED:**

APPLICATION CERTIFICATION

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

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

Applicant Name (PRINT)

Applicant Signature

Date: _____

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

Property Owner Name (PRINT)

Property Owner Signature

Date: _____

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

Application is: _____Approved _____Denied

Village President

Date

Economic Development Coordinator

Date

VILLAGE OF GLEN ELLYN
Fire Prevention Award
Award Request Certification

SUBMITTAL FOR AWARD

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

- This signed Award Request Certification
- Copies of invoices stamped “PAID” from all contractors, companies, individuals
- Proof of payment (limited to copies of canceled checks and/or credit card receipts)
- A signed and notarized Applicant’s Affidavit for Award form provided by the Village of Glen Ellyn
- Applicant’s Affidavit for Award (attached)

CERTIFICATION

I, the undersigned, warrant that all representations of the application submitted under the program are true and accurate and that there has been no material change which would in itself or cumulatively with other events impair the profitable functioning of my business operation. All agreements, warranties and representations made to the Village of Glen Ellyn are true at the time they were made and shall remain true at the time of submittal for Award under the program. The Village of Glen Ellyn may in its sole option cancel its assistance commitment either in whole or in part for failure to comply with the requirements of this award program or applicable Village Codes and Regulations.

Applicant Name (PRINT)

Applicant Signature

Date: _____

APPLICANT'S AFFIDAVIT FOR AWARD

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

TO: The Village of Glen Ellyn

The undersigned, _____ (Name), being duly sworn, deposes and says that he or she is the Owner/Tenant (strike one) of the property located at _____ (the "Premises") and has applied for a Fire Prevention Award from the Village of Glen Ellyn, in the amount of \$ _____, for interior improvements to the following commercial structure: _____(the "Work.").

The attached proof of payment is true, correct, and genuine, and delivered unconditionally and the work set forth in said proof of payment has been completed and/or the materials set forth in the attached proof of payment has been used in connection with the Work in the Premises.

Upon payment of \$_____ from the Village of Glen Ellyn, there shall be nothing due or to become due from the Village of Glen Ellyn in connection with the disbursement of the approved award amount from the Village of Glen Ellyn based on the documentation submitted to the Village of Glen Ellyn for the Work set forth in said proof of payment.

Date

Signature

SUBSCRIBED AND SWORN to
before me this ____ day of
_____, 20____.

Notary Public

CONTRACTOR'S AFFIDAVIT FOR WORK COMPLETED

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

TO: The Village of Glen Ellyn

The undersigned, _____ (Name), being duly sworn, deposes and says that he or she is the Owner/Employee (strike one) of _____ Construction Company (the "Contractor") and has completed work for _____, (the "Applicant") recipient of the Village of Glen Ellyn Fire Prevention Award Program.

The attached proof of payment is true, correct, and genuine, and delivered unconditionally and the work set forth in said proof of payment has been completed and/or the materials set forth in the attached proof of payment by the Contractor for the Applicant.

 Date

 Signature

SUBSCRIBED AND SWORN to
 before me this ____day of
 _____, 20____.

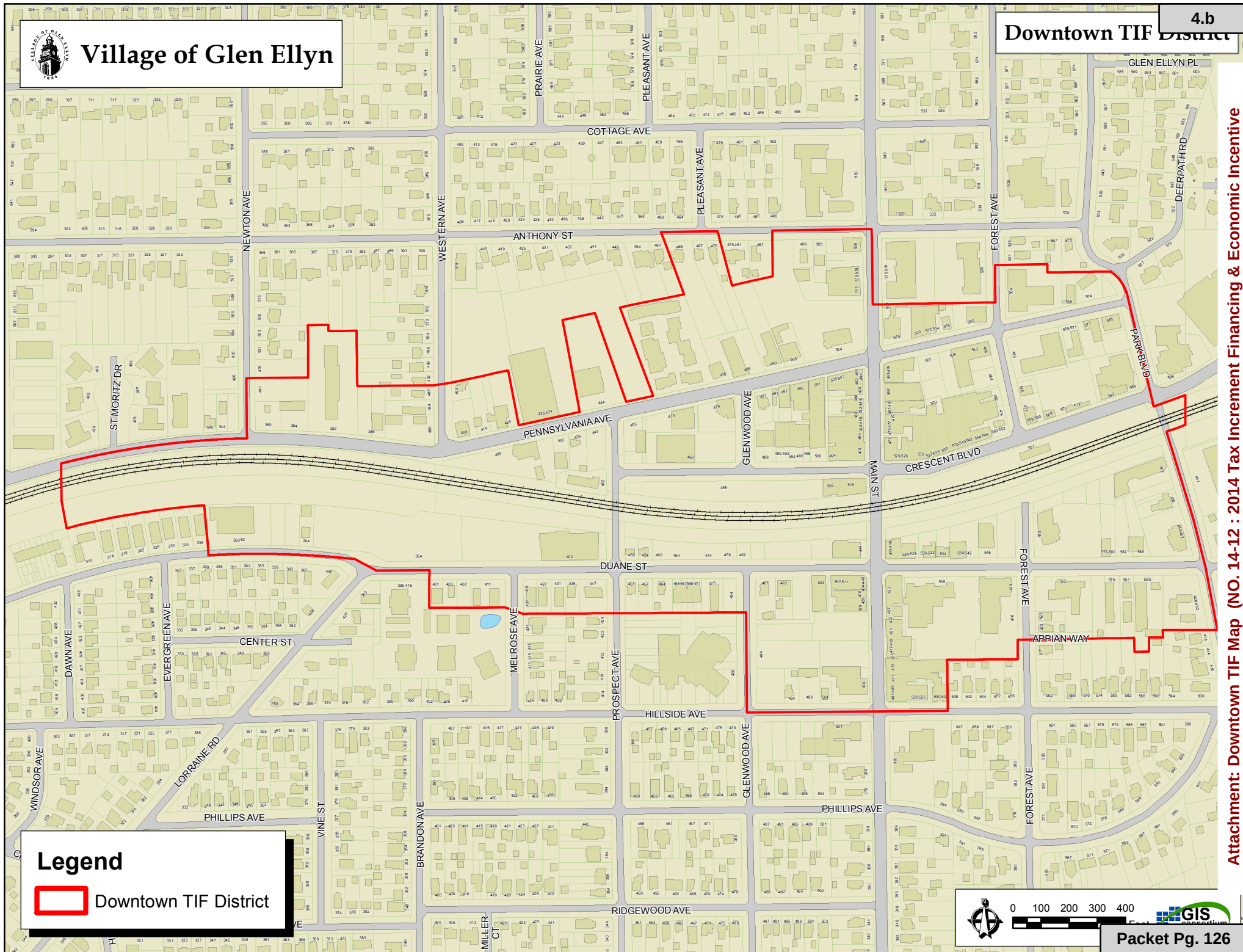
 Notary Public



Village of Glen Ellyn

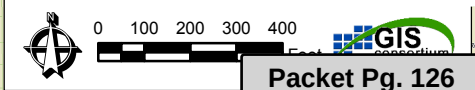
Downtown TIF District

4.b



Legend

 Downtown TIF District



Packet Pg. 126

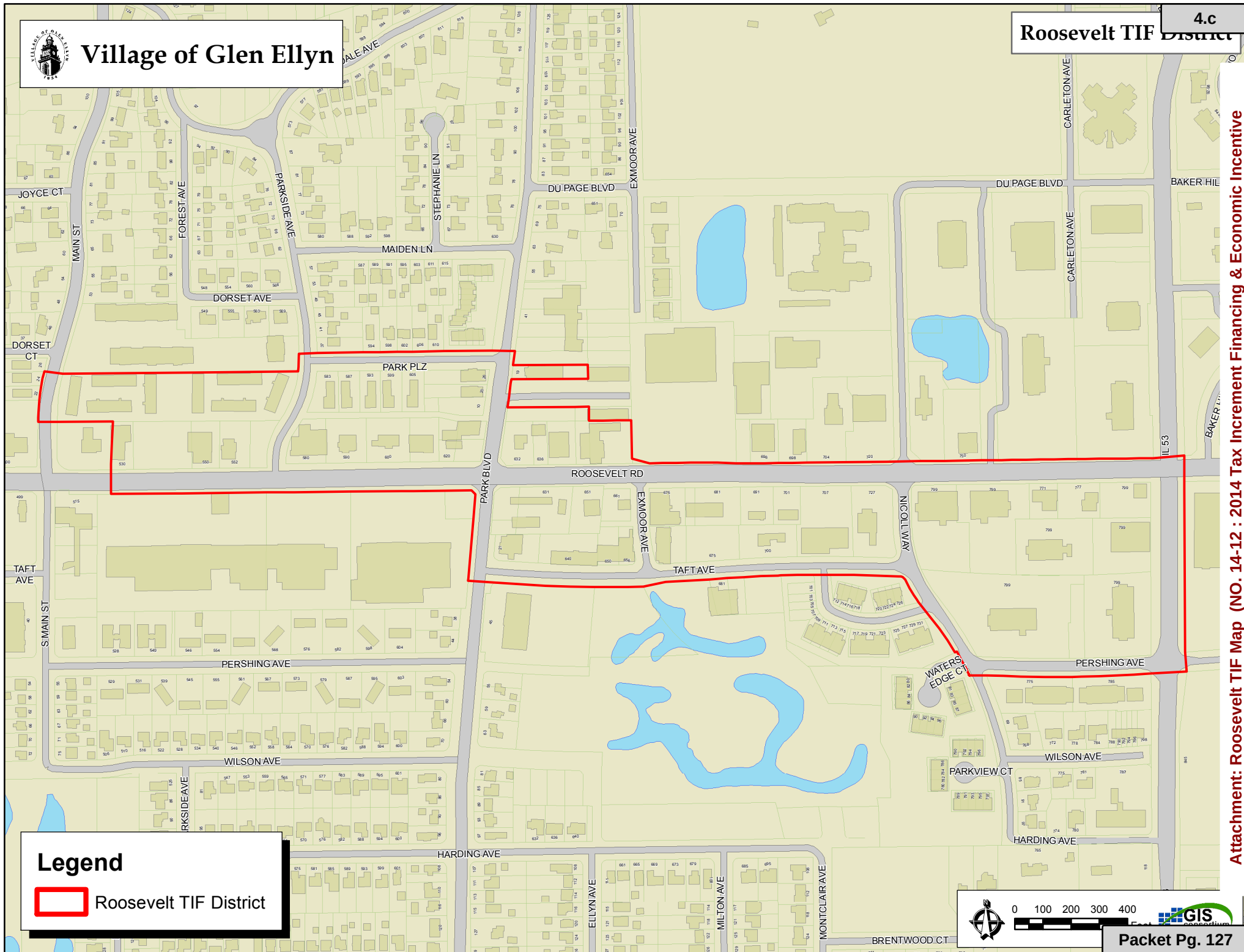
Attachment: Downtown TIF Map (NO. 14-12 : 2014 Tax Increment Financing & Economic Incentive)



Village of Glen Ellyn

Roosevelt TIF District

4.c



Legend

 Roosevelt TIF District

Attachment: Roosevelt TIF Map (NO. 14-12 : 2014 Tax Increment Financing & Economic Incentive



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

Meeting: 07/28/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Bid
Prepared By: Jeff Perrigo

SCHEDULED

AGENDA ITEM (ID # 1306)

DOC ID: 1306 A

Approve award of a contract to Builders Paving, LLC, d/b/a Hardin Paving Services, of Hillside, Illinois, for large-area asphalt patches associated with the 2014 Skip Paving Program, in the amount of \$70,000, to be expensed to the Capital Projects Fund. (Public Works Director Hansen)

2014 Skip Paving Program

Annually, the Village endeavors to make substantial improvements to roadways that are otherwise not on the Standalone Street Resurfacing and Reconstruction Program (20-year Reconstruction Program). Typically, the streets that are targeted for this program are 3 to 5 years away from being resurfaced or reconstructed under the 20-year Reconstruction Program. Under the Skip Paving Program, Public Works identifies streets or street segments that could benefit from large scale patching (milling and overlaying to a typical depth of 1½-inch to 2-inch; surface patch areas too large for Public Works to effectively perform). Considerations for determining appropriate candidates include the roadway's relative condition, age, and its place in the 20-year Reconstruction Program.

This year's budgeted amount of skip paving is \$70,000. Approximately fifteen locations have been identified as needing to be paved within the scope of the program. By skip paving these areas, we hope to reduce the number, and severity, of potholes developing during the year as well as the amount of time and expense of manually pothole patching.

Bid Results

This year's program was bid as part of the DuPage County Municipal Partnering Initiative (MPI). Five asphalt paving contractors provided bids for the Skip Paving Program which was let on April 02, 2014. The bid results are listed below and they include quantities for the four communities that participated in the bidding. Glen Ellyn's portion of the work amounts to approximately 20% of the bid total.

2014 PAVEMENT PATCHING AND RESURFACING PROGRAM

BIDDER	TOTAL
Hardin Paving	\$364,538
Chicagoland Paving	\$409,650
Schroeder Asphalt Services	\$437,289
R.W. Dunteman	\$545,320
Johnson Paving	\$713,850
SY14 Budgeted Amount	\$70,000

We have some history with Hardin Paving as they were the contractor that performed the reconstruction of the Montclair Parking Lot in 2008 - their work at the time was acceptable. The program will be administered in-house and performed during the summer months.

As a point of comparison, this year's pricing is approximately fifteen percent less than last year's.

Action Requested

At this time, a construction contract award to Builders Paving, LLC, d/b/a Hardin Paving Services with project funding in the amount of **\$70,000** is recommended. The 2014 Skip Paving Budgeted amount is \$70,000 from the Capital Fund. Please note the following:

2014 Skip Paving Program Recommended Funding for Construction Builders Paving, LLC d/b/a Hardin Paving Services			
Project Item	Funding Source (SY14)	Account No.	Amount
2014 Skip Paving Program	Capital Projects Fund	40000-580160	\$70,000

Attachments

Excerpt of the SY14 Budget:

ATTACHMENTS:

- Budget Excerpt - 2014 Skip Paving (DOC)

MEMORANDUM

TO: Mark Franz, Village Manager

FROM: Jeffrey D. Perrigo, Civil Engineer
 Bob Minix, Professional Engineer
 Julius Hansen, Director of Public Works

DATE: June 23, 2014

RE: 2014 Skip Paving Program - Bid



Excerpt of the SY14 Budget:

Capital Fund

The proposed **SY 14** contract street maintenance work will include:

SY 14 Maintenance Activity or Procedure	Estimated Cost
A. Asphalt Street Major Patching Project	\$ 70,000
B. Asphalt Roadway Crack Sealing	40,000
C. Asphalt Roadway Surface Treatments	50,000
D. Microsurfacing	50,000
E. Concrete Pavement and Curb Repairs	60,000
TOTAL	\$270,000



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

Meeting: 07/28/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Resolution
Prepared By: Julius Hansen

SCHEDULED

RESOLUTION 14-13

DOC ID: 1335

Resolution No. 14-13, A Resolution for the Expenditure of Motor Fuel Tax Funds for the Purpose of Maintaining Streets and Highways under the Applicable Provisions of the Illinois Highway Code in the amount of \$600,000 for Calendar Year 2013. (Public Works Director Hansen)

Background:

Each year the Village of Glen Ellyn receives a share of the State of Illinois revenue generated by the Motor Fuel Tax based on the population of the Village. The money from this tax can only be utilized by the Village for authorized expenditures as required by IDOT. Certain record keeping requirements are necessary to justify to the State auditors that the money is spent in accordance with State requirements. The Illinois Highway Code requires that the Village approve, by resolution, the expenditure of these funds according to Illinois Department of Transportation guidelines on the appropriate IDOT form on a calendar year basis. The approval is for the previous year (2013) expenditures.

Issues:

Each calendar year the Public Works Department must compile data to document the expenditures that meet the IDOT criteria to validate the use of MFT funds. The department tracks the cost of labor per employee and each piece of equipment utilized to perform snow removal operations for this purpose. In addition, labor and equipment expenditures associated with the task of street sweeping are also calculated for the same reason. The cost of salt for snow removal and the cost of electricity supplied for street lighting are two other expenditures that are paid with MFT funds.

Recommendation:

Approve the resolution set forth as required by IDOT.

Action Requested:

Motion to approve the Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code as required by IDOT for calendar year 2013 in the amount of \$600,000 for the expenditure of Motor Fuel Tax funds.

Attachments:

- IDOT document BLR 14230 (Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code).
- IDOT document BLR 14231 (Municipal Estimate of Maintenance Cost).

Resolution 14-13

Meeting of July 28, 2014

ATTACHMENTS:

- MFT RESOLUTION FOR 2013 (PDF)
- MFT ESTIMATE FOR 2013 (PDF)



**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Glen Ellyn of Glen Ellyn, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$600,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2013
(Date)
to December 31, 2013
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Catherine Galvin Clerk in and for the Village
(City, Town or Village)
of Glen Ellyn, County of DuPage

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the President and Board of Trustees at a meeting on July 28, 2014
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of August, 2014

(SEAL)

Village Clerk
(City, Town or Village)

Approved
_____ Regional Engineer Department of Transportation
_____ Date



Municipal Estimate of Maintenance Costs

Municipality: GLEN ELLYN

Maintenance Period 1/1/2013 to 12/31/2013

Section Number: 13 - 00000 - 00 - GM

Estimated Cost of Maintenance Operations

[illegible]

Submitted

Julius Hansen, Dir of Public Works, Municipal Official

Date _____

Approved:

Regional Engineer

Date _____



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

Meeting: 07/28/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Bond
Prepared By: Julius Hansen

SCHEDULED

AGENDA ITEM (ID # 1318)

DOC ID: 1318

Motion to reject all bids received on July 2, 2014 associated with the Salt Storage Facility Improvement Project.

Background:

The 2013/14 fiscal year budget shows the MFT fund having \$250,000 budgeted to fund a salt storage building improvement. These funds have been saved over a two year period for this project. An additional \$375,000 in MFT funding is available from cash reserves in that fund equaling \$625,000. The Capital Projects fund would fund an additional \$150,000 for an estimated total cost of approximately \$775,000 as proposed.

Issues:

A formal bid opening was conducted at 4:00 p.m. Wednesday, July 2, 2014, for the Salt Storage Facility. A small number of bidders were interested in bidding on the project, and the lowest bid was significantly higher than the Village's current budgeted amount for the project. The results were disappointing with the lowest base bid equaling a total cost of **\$1,060,000**. An alternate bid was included with this project to determine the cost of several additional small projects that are well suited for completion during the base project. The bid for these additional small projects equals **\$150,000**.

Recommendation:

Public Works recommends the rejection of all bids.

SALT STORAGE FACILITY July 2, 2014 Bid Opening Results		
Contractor	Bid for Salt Storage Facility (Phase 1)	Alternate Bid Items (Phase 2)
RL Sohol	\$1,060,000	\$150,000
Bear Construction	\$1,240,000	\$123,637
Northern Builders	\$1,334,000	\$66,400

Action Requested:

Reject all Bids associated with the Salt Storage Facility Improvement bid opening on July 2nd, 2014.



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

Meeting: 07/28/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Change Order
Prepared By: Julius Hansen

SCHEDULED

AGENDA ITEM (ID # 1339)

DOC ID: 1339

Motion to approve a change order for the Salt Storage Facility architectural services contract with PPK Architects of Glen Ellyn, Illinois, in the amount of \$25,000, to be expensed to the Motor Fuel Tax Fund.

Background

In July of 2013, architectural services were approved by the Board for an amount not-to-exceed \$45,000 to design a salt storage structure at Public Works that provided more capacity to stockpile salt. The amount paid to PPK to date is \$37,393.40. The architect designed a structure that was approved and endorsed by the ZBA and the ARC. Public Works has been very satisfied with the performance of PPK to date.

Issue

During the design phase of the project two problems were encountered that increased the scope of work therefore increasing the cost of the architectural services from the original proposed amount. The scope of the project was increased to meet the IDOT criteria for bid specifications that is required to utilize MFT funding. Numerous plan and specification changes were needed to meet IDOT requirements. The scope of the project increased because of research involving satellite locations for a salt storage facility and various other types of structures as compared to a structure proposed at public works. An additional funding amount of \$10,960 is for work already performed when the scope of the work increased, and to pay the architect, in full, for all services performed to date. This amount is in addition to the \$45,000 the Board approved last year.

Furthermore, an additional amount of \$14,000 is for work to be performed to continue the project. This additional funding will allow the architect to make design and specifications changes to reduce project costs by approximately \$200,000. Also included are reimbursement expenses of \$2,500. If approved by the Village Board, staff would conduct another bid opening in early January 2015 with the hope that bidding earlier in the construction season will secure more competitive bid pricing. The total additional funding for PPK architects is \$24,960 (i.e. \$10,960 + \$14,000), and a change order is requested for this amount.

Recommendation

Motion to approve a change order for the salt dome architectural services contract with PPK in the amount of \$25,000.

Attachments

1. PPK Bid Review Memo
2. PPK Expenses

ATTACHMENTS:

- PPK Bid Review Memo (PDF)
- PPK EXPENSES (PDF)



444 N. Main Street - Suite 200
 Glen Ellyn, IL 60137
 Ph: (630) 469-0999
 Fax: (630) 469-0971
www.ppkarchitects.com

July 21, 2014

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

Re: Salt Storage Facility

Dear Mr. Franz,

On July 2, 2014 the Village of Glen Ellyn received 3 bids for this project, all of which exceeded the project budget. We have previously provided a review sheet that outlined the bid amounts and the 3 contractors that bid on the project. The apparent low bidder for the project was RL Sohol with a combined bid for Phase 1 and Phase 2 of \$1,210,000.

In our opinion and after a brief discussion with some of the bidding contractors and one that did not choose to submit a bid we offer the following comments:

1. The timing of the bid date and the proximity to the July 4th holiday caused at least one firm to not submit a bid.
2. The size and proximity of the project area to existing operations increased the cost/ complexity of managing the project.
3. The cost of the building enclosure above the concrete structure was more costly than anticipated, even after review of the project with selected material suppliers during the design process.
4. The cost of the concrete and excavation was very close to our estimated cost.
5. The cost of project administration, general conditions, overhead and profit was higher than estimated for this type/ size of project. The proposed project schedule and desired completion date prior to November 1, 2014 also contributed to the higher cost.
6. Bidding contractors also indicated that construction pricing in general has risen within the past 6 months as labor rates increase, material costs have increased with the increased construction and sub-contractors are generally busier than 6-9 months before and are not bidding as aggressively as in the past. Bidding the project in the height of summer construction season also impacted pricing in their estimation.
7. Confusion with the 2 sets of documents and IDOT specification requirements was expressed by some contractors.

In discussion with Public Works Staff, we have outlined several modifications to the project scope of work that could reduce the cost of construction and allow for the same amount of salt storage:

- A. Change the roof design from a sloped roof to a flat roof structure with 4-5 ft overhang. Change roof material from metal to a membrane roof. Eliminate the metal truss structure and provide steel bar joist system.
- B. Eliminate perimeter walls above the concrete and have an open air structure. The increased overhang is required to reduce the amount of water/ snow inside the facility. Eliminate overhead door to salt storage area. (anticipated savings combined with item A above - \$75,000 - \$100,000)
- C. Leave the Calcium Chloride tank and pump system in the current location. This reduces concrete cost for the required containment area, eliminates 2 new door openings in the existing building and the cost of relocating the pump/ controls. Operations during a salt event would not be impacted by this revision.
- D. Reduction of the amount of existing concrete retaining walls due to leaving the calcium chloride tank. (Anticipated savings - \$50,000 to \$60,000)

Attachment: PPK Bid Review Memo (1339 : Change Order of Architectural Service for \$24,500)

Mr. Mark Franz
 Salt Storage Facility – Project Bid Review
 July 21, 2014
 Page 2

- E. Removal of the landscape retaining wall and provide a sloped earth berm against the building perimeter with altered landscape plan accordingly. The earth berm is required to reduce the impact of the salt storage pressure on the inside of the building and helps reduce the cost of the overall wall design. (Anticipated savings \$40,000)

Lastly, we are still undetermined on the final required floor elevation of the building due to conflicting information from DuPage County Stormwater requirements. Pending confirmation of revised calculations of the required flood plain elevation at the project site we could be required to raise the floor of the proposed facility by at least 18". However, if this is required we feel the cost impact would be the same or possibly reduced as the excavation costs may be reduced, but more stone fill may be required above the existing pavement elevations. This review is being completed by the Village Engineer and the final determination would be coordinated with any revised documents produced.

Based on the bids received, information gained in the time period following the bid we would recommend that the bids be rejected and that revisions be made to the proposed design and objectives of the Public Works Department be revised to reduce the overall project costs. Having completed our IDOT review, we feel the revised project documents will again be acceptable to IDOT and that the project documents be issued with only IDOT approved scope so as to have one set of documents for the bidding contractors.

We would propose to re-bid the project in early 2015 while construction activity is less and bidding more competitive. This would allow for an early construction start and no restraint on project schedules.

PPK Architects has completed the project scope of work through the Bid/ Permit phase and has invoiced for this work accordingly. PPK would require some additional fees to revise the project documents in order to re-bid the project. We have also completed prior additional services for the Public Works department related to this project and have previously outlined the scope and fees requested for such services. PPK Architect would extend the unbilled portion of our current contract, related to the construction administration phase of the project through the anticipated spring/ summer of 2015.

PPK has invoiced for the portion of the base fee through the bid/ permit phase, plus the cost of reimbursable expenses incurred related to the project. PPK has submitted 3 requests for additional fees related to additional scope of work item related to the project. The sum total of base fee and the additional services are as follows:

Base Contract Fee	\$38,200
Base fee invoiced	<u>\$33,000</u>
Base fee remaining	\$ 5,200 (\$400 bid phase to be invoice and \$4,800 CA phase)

Reimb. expenses/ fees	\$4,139.80 (itemized on invoices)
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Additional Services invoiced	\$10,960 (3 separate additional service items)
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Should the Village desire to revise the project scope and re-bid the project we would require the revision of almost all of the drawings and some of the specifications. PPK will utilize as much of the existing drawings for this task which will greatly reduce the proposed fee for this service.

PPK would also re-submit the project for review/ approval by the Plan Commission and Architectural Review Committee since the proposed/ approved modifications would normally require additional review. With the extended schedule this could occur prior to the proposed bid period of early 2015. Since the project has not formally been approved by the Village Board we anticipate being able to completed this process with the direction of the Village Board and make amendments to the already submitted documents.

We also anticipate the project would also require another review/ approval from IDOT authorities prior to re-bid.

Attachment: PPK Bid Review Memo (1339 : Change Order of Architectural Service for \$24,500)

Mr. Mark Franz
 Salt Storage Facility – Project Bid Review
 July 21, 2014
 Page 3

PPK Architects proposes the following scope of work tasks and associated fees:

Revisions to Construction Documents/ Specifications:

PPK	\$4,000
Struct. Eng	\$2,500
MEP Eng	\$1,500
Civil Eng	<u>\$1,500</u>
	\$9,500

Zoning review/ application revisions	
PPK	\$1,000

Bid Process/ Permit re-submittal	
PPK	\$1,000

Total Fees Proposed \$11,500 plus reimbursable expenses.

We look forward to working with staff to revise this project and complete our process. Should you require any additional input or information that we may be able to provide, please contact me.

Sincerely,
 Perkins, Pryde + Kennedy Architects



Craig R. Pryde, AIA LEED AP
 Principal

Cc: J. Hansen – Public Works
 File

Attachment: PPK Bid Review Memo (1339 : Change Order of Architectural Service for \$24,500)



444 N. Main Street - Suite 200
 Glen Ellyn, IL 60137
 Ph: (630) 469-0999
 Fax: (630) 469-0971
www.ppkarchitects.com

REVISION AUTHORIZATION REQUEST - #3

PROJECT:	Village of Glen Ellyn – Salt Storage Facility
TO:	Craig R. Pryde
FROM:	Julius Hansen
DATE:	April 28, 2014

ADDITIONAL SERVICES AND/OR REVISION RELATED TO THE FOLLOWING:

Plans/ Drawings ☒
 Specifications ☒
 Other ☒

REQUESTED BY: Julius Hansen

DESCRIPTION AND REASON FOR CHANGE:

PPK has been requested to increase the height of the concrete walls from 12 ft to 16 ft. PPK shall revise the construction documents to reflect this change and provide the appropriate revisions to the engineering of these walls.

PPK has been requested to provide an Alternate Bid item to replace the existing concrete retaining wall adjacent to the existing PW Building at the southwest corner. The south wall of the east storage bins is leaning and in need of replacement.

PPK has been requested to include IDOT specifications in the base bid documents and coordinate IDOT requirements with the Owner's consultant. Bid process shall be adjusted to allow for IDOT review/ approval. Such process is not part of the original scope of work.

PPK has been requested to provide landscape design and specification of plantings related to the Salt Storage Facility and Village of Glen Ellyn zoning review process.

SERVICES/ FEES REQUIRED BY:

Consultant		Fee
Architect	☒	\$ 2,500.00
Civil Engineer	☐	\$
MEP/ LS Engineer	☐	\$
Structural Engineer	☒	\$ 750.00
Other	☒	\$ 750.00
Total Fee		\$ 4,000.00

AUTHORIZED BY: _____

DATE: _____

Attachment: PPK EXPENSES (1339 : Change Order of Architectural Service for \$24,500)



444 N. Main Street - Suite 200
 Glen Ellyn, IL 60137
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REVISION AUTHORIZATION REQUEST

PROJECT:	Village of Glen Ellyn – Salt Storage Facility
TO:	Craig R. Pryde
FROM:	Julius Hansen
DATE:	November 20, 2013

ADDITIONAL SERVICES AND/OR REVISION RELATED TO THE FOLLOWING:

Plans/ Drawings ☒
 Specifications ☐
 Other ☒

REQUESTED BY: Julius Hansen

DESCRIPTION AND REASON FOR CHANGE:

PPK has been requested to provide site analysis studies and construction cost estimates for salt storage domes at two alternate sites within the Village of Glen Ellyn. PPK will review a location on Taft Ave adjacent to Fire Station No. 2 and a location along the 15th hole of the Village Links Golf Course.

PPK shall prepare a construction cost estimate for the proposed building addition to the existing Public works building and the two alternate sites for consideration by the Village Board.

SERVICES/ FEES REQUIRED BY:

Consultant		Fee
Architect	☒	\$ 2,960.00
Civil Engineer	☐	\$
MEP/ LS Engineer	☐	\$
Structural Engineer	☒	\$
Other	☐	\$
Total Fee		\$ 2,960.00

AUTHORIZED BY: _____

DATE: _____

Attachment: PPK EXPENSES (1339 : Change Order of Architectural Service for \$24,500)



444 N. Main Street - Suite 200
 Glen Ellyn, IL 60137
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REVISION AUTHORIZATION REQUEST

PROJECT:	Village of Glen Ellyn – Salt Storage Facility
TO:	Craig R. Pryde
FROM:	Julius Hansen
DATE:	October 31, 2013

ADDITIONAL SERVICES AND/OR REVISION RELATED TO THE FOLLOWING:

Plans/ Drawings ☒
 Specifications ☐
 Other ☐

REQUESTED BY: Julius Hansen

DESCRIPTION AND REASON FOR CHANGE:

Revisions to the building size for the salt storage facility to reduce the overall depth from the size indicated in the RFP (55' +/-) to 45'. PPK had completed the schematic design of this proposed project scope and an alternate design with smaller storage capacity was requested in order to reduce overall construction cost.

PPK requests 35 hours of time and expense to revise completed documents and computer modeling indicating a smaller size building with alternate exterior design. PPK requests 5 additional hours for alternate structural calculations related to wall/ roof design. Reduced building size was discussed and agreed to with Planning and Zoning and represents a similar variation recently granted to an adjacent project along Taft Ave.

SERVICES/ FEES REQUIRED BY:

		Fee
Consultant		
Architect	☒	\$ 3,500.00
Civil Engineer	☐	\$
MEP/ LS Engineer	☐	\$
Structural Engineer	☒	\$ 500.00
Other	☐	\$
Total Fee		\$ 4,000.00

AUTHORIZED BY: _____

DATE: _____

Attachment: PPK EXPENSES (1339 : Change Order of Architectural Service for \$24,500)

Base Contract

Base Fee \$ 38,200.00

Invoice #	Date	Fee	Reimb Exp	Total	Pmt Date	Pmt Amount	Balance
2013-2134	8/1/2013	\$ 1,700.00	\$ -	\$ 1,700.00	5/12/2014	\$ 1,700.00	\$ -
2013-2150	8/26/2013	\$ 3,400.00	\$ 920.00	\$ 4,320.00	10/12/2013	\$ 4,320.00	\$ -
2013-2166	11/8/2013	\$ 2,300.00	\$ -	\$ 2,300.00	5/12/2014	\$ 2,300.00	\$ -
2013-2198	12/1/2013	\$ 1,050.00	\$ -	\$ 1,050.00	5/12/2014	\$ 4,010.00	\$ (2,960.00)
2013-2220	1/31/2014	\$ 3,950.00	\$ 154.17	\$ 4,104.17	11/22/2013	\$ 4,000.00	\$ 104.17
2013-2246	3/31/2014	\$ 15,650.00	\$ 1,413.40	\$ 17,063.40	4/21/2014	\$ 17,063.40	\$ -
2013-2270	4/30/2014	\$ 4,850.00	\$ 1,537.09	\$ 6,387.09	5/5/2014	\$ 4,000.00	\$ 2,387.09
2014-200	5/30/2014	\$ 400.00	\$ 115.14	\$ 515.14			\$ 515.14
Subtotal		\$ 33,300.00					

Fee Remaining \$ 4,900.00

Total Reimb Exp. \$ 4,139.80

Total Inv. To date \$ 37,439.80

Total paid to date \$ 37,393.40

Balance Due \$ 46.40

Additional Fees

RAR-1	11/1/2013	\$ 4,000.00	
RAR-2	11/20/2013	\$ 2,960.00	(RAR was originally included with invoice #2013-2220 and has shown credit abv)
RAR-3	4/28/2014	\$ 4,000.00	

Total Add. Fees \$ 10,960.00

Proposed Add. Fees - Re-Bid Process

PPK Arch.	\$ 4,000.00
Struct Eng	\$ 2,500.00
MEP Eng	\$ 1,500.00
Civil Eng	\$ 1,500.00
PPK Zoning	\$ 1,000.00
PPK Bid Phase	\$ 1,000.00

Total Add Fees \$ 11,500.00

Attachment: PPK EXPENSES (1339 : Change Order of Architectural Service for \$24,500)