



Agenda
Village of Glen Ellyn
Special Meeting
Monday, September 22, 2014
7:30 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. Sergeant Norm Webber received a letter from an intern thanking him for facilitating an outstanding experience which exceeded his expectations and demonstrated the Police Department's dedication to service excellence.
2. A resident sent an email of appreciation to Officer Luke Elmore for his wonderful demeanor while appearing at a block party, making his visit the highlight of their event.
3. Officers Thomas Hartzell and Kevin Riggle received letters from a family in grateful appreciation for their professionalism and going above-and-beyond in the course of a difficult personal situation.
4. The Village would like to thank Suzanne E. Cullinane for her service on the Environmental Commission.
5. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

Thomas Hollingsworth	Glenbard Wastewater Authority	35 Years
Joseph Solita	Glenbard Wastewater Authority	5 Years

E. Audience Participation

1. Proclamation in recognition of the 50th Anniversary of The Glen Ellyn Children's Chorus, now known as Anima - Young Singers of Greater Chicago.
2. Proclamation in recognition of Fire Prevention Week 2014.
3. Open:

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

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

Motion to approve the following items including Payroll and Vouchers totaling \$1,570,909.07: (Trustee Clark)

1. Total Expenditures (Payroll and Vouchers) - \$1,570,909.07.

The vouchers have been reviewed by Trustee Clark and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. Ordinance No. 6265, An Ordinance Authorizing an Amendment to Section Five of Ordinance No. 3681 An Addendum to the Mutual Box Alarm System Agreement. (Assistant Village Manager Stonitsch)
3. Ordinance No. 6266, An Ordinance Annexing Property Commonly Known as 1S570 Maple Lane (New Address: 710 Marston Avenue) Glen Ellyn, IL 60137. (Planning and Development Director Hulseberg)
4. Increase the scope of the 2014 Street Resurfacing Project area to include those sections of roadways (Maple, Western, Pershing, Elm, Chidester and Lincoln) identified in the accompanying memorandum dated September 16, 2014. The increase in project scope will result in an estimated cost of \$215,000 (including a \$15,000 contingency). No increase in original contract funding is required. A contract time extension will be required to accommodate the work and is set at November 15, 2014. (Public Works Director Hansen)
5. Approve a Contract Award for Sewer Televising Software and Equipment Upgrades with Standard Equipment of Chicago, Illinois, in the amount of \$38,261.20, to be expensed to the Sewer Equipment Fund. (Public Works Director Hansen)

G. Salt Purchase Recommendation: (Public Works Director Hansen) (Trustee Ladesic)

1. Motion to approve a contract with Morton Salt, of Chicago, Illinois, via the State of Illinois Joint Purchasing Contract Program, in the not-to-exceed amount of \$91,000, to be expensed to the Motor Fuel Fund.
2. Motion to approve an additional contract with Morton Salt, of Chicago, Illinois, via the DuPage County Procurement Services Joint Purchasing Program, in the not-to-exceed amount of \$92,000, to be expensed to the Motor Fuel Fund.

H. Oak-Euclid-Forest-Alley Improvements Project Close-Out: (Presented by Public Works Director Hansen) (Trustee McGinley)

1. Resolution No. 14-14, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number One - Final with Swallow Construction Corporation for a decrease of \$221,138 (including an \$82,000 deduct for extra engineering expenses) is required for the Oak-Euclid-Forest-Alley Improvements Project for a revised and final contract cost of \$2,435,093.
2. Motion to increase the appropriation for construction phase engineering services associated with the Oak-Euclid-Forest-Alley Improvements Project provided by Baxter & Woodman Consulting Engineers, of Chicago, Illinois, in the amount of \$98,900 (\$82,000 to be paid for by deduct), for a revised total appropriation of \$313,900 to be expensed to the Water, Sanitary Sewer and Capital Projects funds.
3. Motion to approve Amendment No. 1 to the services agreement with Baxter & Woodman Consulting Engineers, of Chicago, Illinois, for the Oak-Euclid-Forest-Alley Improvements Project for additional construction engineering expenses in the amount of \$109,500 resulting in a total not-to-exceed fee of \$313,900 for the work.

I. Reminders

1. The next Village Board Meeting is scheduled for Monday, October 13, 2014 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. The next Village Board Workshop is scheduled for Monday, October 20, 2014 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.
3. The Glen Ellyn Civic Betterment Party will hold a Town Meeting on Saturday, December 6, 2014, from 9:00AM to 4:00PM, at the Glen Ellyn Civic Center.

J. Other Business

- K. Motion to adjourn to Executive Session for the purposes of setting the price for sale or lease of property, and discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees, without returning to open session thereafter. (Trustee O'Shea)**



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

Meeting: 09/22/14 07:30 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1426)

DOC ID: 1426

Sergeant Norm Webber received a letter from an intern thanking him for facilitating an outstanding experience which exceeded his expectations and demonstrated the Police Department's dedication to service excellence.

ATTACHMENTS:

- Recognition 01 Sergeant Webber from Intern (PDF)

August 6, 2014

Sergeant Norm Webber
Glen Ellyn Police Department
535 Duane St
Glen Ellyn, IL 60137

Sergeant Webber,

I would like to thank you and the entire staff at the Glen Ellyn Police Department for welcoming me during my recent internship. Sergeant Webber was an outstanding agency coordinator. He was the first to welcome me into the Glen Ellyn PD, and he was the last to wish me a goodbye at the end of the internship. Sergeant Webber continually checked with me to see if everything was going smoothly, and he genuinely cared about how my internship experience was going.

The remaining staff at the Glen Ellyn PD made me feel included right from the beginning, and I never felt left out at any time. The officers and other staff gladly answered all of my questions and gave me any advice that they believed would help me both during my internship and in my future law enforcement career. The staff was very professional and respectful with me at all times, and I truly enjoyed getting to know them both professionally and personally.

The Glen Ellyn Police Department is, in my opinion, an outstanding agency that epitomizes its motto. They are "dedicated to service excellence." The staff at the Glen Ellyn PD have a great working relationship with one another. The staff puts one hundred percent into everything that they do, and I made sure to note the respect and courtesy that the officers showed to everyone they came into contact with.

I am very happy that I completed my internship with the Glen Ellyn Police Department. My internship experience far exceeded my expectations. I was very reluctant to leave, and I want to give my sincerest thanks to everyone at the Glen Ellyn Police Department. I am glad to have been a part of such an outstanding department even for a short while.

Thank you,

A handwritten signature in black ink, appearing to read "Ryan R. Lane". The signature is stylized with a large, sweeping "R" and a cursive "Lane".

Ryan R. Lane



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

Meeting: 09/22/14 07:30 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1427)

DOC ID: 1427

A resident sent an email of appreciation to Officer Luke Elmore for his wonderful demeanor while appearing at a block party, making his visit the highlight of their event.

ATTACHMENTS:

- Recognition 02 Officer Elmore Re Block Party Visit(PDF)

Christine Miller

From: Phil Norton
Sent: Tuesday, September 02, 2014 10:16 AM
To: Christine Miller
Subject: FW: Block Party Visit

Philip J. Norton

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

-----Original Message-----

From: Fanella Angela [mailto:angelaфанella@yahoo.com]
Sent: Tuesday, September 02, 2014 10:15
To: pnorton@glenellyninfo.org
Subject: Block Party Visit

Chief Norton,

I wanted to personally write and thank you for Officer Luke Elmore's visit to our neighborhood block party on Saturday. Officer Elmore was excellent with the kids, even getting the one girl who was afraid of the police vehicle to conquer her fears and sit in the front seat! All of my neighbors declared it the highlight of the block party (and it definitely was for the kids!). I appreciate the fact that the police department finds the time to visit events such as these - it just adds to the "small town" feeling of Glen Ellyn and helps us all appreciate our police department even more.

Respectfully,

Angela Fanella



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

Meeting: 09/22/14 07:30 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1428)

DOC ID: 1428

Officers Thomas Hartzell and Kevin Riggle received letters from a family in grateful appreciation for their professionalism and going above-and-beyond in the course of a difficult personal situation.



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

Meeting: 09/22/14 07:30 PM
Department: Administration
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Patti Underhill

SCHEDULED

AGENDA ITEM (ID # 1414)

DOC ID: 1414

**The Village would like to thank Suzanne E. Cullinane for her service
on the Environmental Commission.**



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

Meeting: 09/22/14 07:30 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1429)

DOC ID: 1429

The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee: Thomas Hollingsworth Glenbard Wastewater Authority 35 Years Joseph Solita Glenbard Wastewater Authority 5 Years



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

Meeting: 09/22/14 07:30 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Proclamation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1424)

DOC ID: 1424

Proclamation in recognition of the 50th Anniversary of The Glen Ellyn Children's Chorus, now known as Anima - Young Singers of Greater Chicago.

ATTACHMENTS:

- Proclamation GE Children's Chorus-Anima 50th Anniversary (PDF)



Proclamation

WHEREAS, The Glen Ellyn Children's Chorus, now known as Anima – Young Singers of Greater Chicago, has been enriching the youth and community of Glen Ellyn and beyond for half a century; and

WHEREAS, known as the “travel team” of local youth choirs, the mission of Anima is to transform young lives through excellence in music education and choral singing; and

WHEREAS, Anima/The Glen Ellyn Children's Chorus has been headquartered in Glen Ellyn for the past 50 years, bringing hundreds of parents, singers, and audience members to our Village for rehearsals, concerts, and Glen Ellyn shopping and dining at least four days a week year-round; and

WHEREAS, Anima/The Glen Ellyn Children's Chorus has long-established a reputation as one of the nation's leading community youth choruses and has been used as an artistic and educational model across North America for decades; and

WHEREAS, Anima/The Glen Ellyn Children's Chorus grew to international prominence under the music directorship of Dr. Doreen Rao and has been led since 1996 by Emily Ellsworth, an internationally recognized leader in the field of youth chorus directors who is in frequent demand as guest clinician throughout the US and abroad; and

WHEREAS, Anima/The Glen Ellyn Children's Chorus has performed frequently with Chicago's major musical organizations, including the Chicago Symphony Orchestra, the Grant Park Orchestra, Lyric Opera of Chicago, Joffrey Ballet, Ravinia Festival, and many others, and has won several coveted national awards from Chorus America as well as four Grammy awards for recordings with the CSO; and

WHEREAS, Anima/The Glen Ellyn Children's Chorus has performed under many eminent conductors, including Sir Andrew Davis, Claudio Abbado, Christoph Eschenbach, Esa-Pekka Sallinen, the late Georg Solti, and many others; and

WHEREAS, this international and national acclaim has shed a positive light on our Village across the globe.

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, do hereby congratulate Anima/The Glen Ellyn Children's Chorus on its 50th Anniversary in the 2014-15 season, and call upon all residents of Glen Ellyn to appreciate the remarkable opportunities and contributions this institution has offered the youth of the Glen Ellyn community.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



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

Meeting: 09/22/14 07:30 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Proclamation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1425)

DOC ID: 1425

Proclamation in recognition of Fire Prevention Week 2014.

ATTACHMENTS:

- Proclamation Fire Prevention Week 2014 (PDF)



Proclamation

WHEREAS, Fire Prevention Week has been observed since 1922 to commemorate the importance of informing the public about preventing fires and is being observed this year with the theme "Have Two Ways Out!"; and

WHEREAS, the Glen Ellyn Volunteer Fire Company is the finest example of the tradition of volunteerism in the Village, providing high-quality fire protection for our residents and businesses; and

WHEREAS, the Glen Ellyn Volunteer Fire Company firefighters are dedicated to reducing the occurrence of residential and commercial fires and fire injuries through prevention and protection education; and

WHEREAS, the courage, caring and commitment exemplified by past and present members of the Glen Ellyn Volunteer Fire Company help to keep Glen Ellyn a safe, great place in which to live;

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, Illinois, do hereby declare the week of October 5-11, 2014 as Fire Prevention Week, and encourage all residents of the Village of Glen Ellyn to support the efforts of Glen Ellyn's fire and emergency services through their many fundraising events.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



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

Meeting: 09/22/14 07:30 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1418)

DOC ID: 1418

Total Expenditures (Payroll and Vouchers) - \$1,570,909.07.
The vouchers have been reviewed by Trustee Clark and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 09-22-2014 (PDF)

Approval of Vouchers
For the Village Board Meeting of September 22, 2014

EXPENDITURES:

Accounts Payable Warrant 0914-1	9/5/214	\$	712,083.51	
Accounts Payable Warrant 0914-2	9/12/2014	\$	376,246.91	
Sub-Total		\$	1,088,330.42	Warrant Total \$ 1,088,330.42

PAYROLL EXPENDITURES**September 5, 2014****Net Employee Payroll Checks****\$295,253.23****Employee & Employer Payroll Deductions:**

Employee Deductions*	137,467.84
IMRF - Employer contribution	25,747.63
Social Security/Medicare Tax Withheld - Employer portion	24,109.95
Total Payroll	\$ 482,578.65

\$ 482,578.65**GRAND TOTAL \$ 1,570,909.07**

* 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.

09/12/2014 14:48 VILLAGE OF GLEN ELLYN
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WARRANT: 0914-1

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TO FISCAL 2014/13 05/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2021 A-RELIABLE PRINTING 52435 08/29/14 INVOICE: 15891				213165	P	09/05/14	122200 520905	PRINTING	132.00
VENDOR TOTALS			11,413.30	YTD INVOICED			11,413.30	YTD PAID	132.00
1107 AMERICAN EXPRESS 52494 09/04/14 INVOICE: AMEXREC-64				13749	W	09/04/14	55720 520810	CREDIT CARD FEES	2,087.33
52494 09/04/14 INVOICE: AMEXREC-64				13749	W	09/04/14	55730 520810	CREDIT CARD FEES	144.95
52494 09/04/14 INVOICE: AMEXREC-64				13749	W	09/04/14	55750 520810	CREDIT CARD FEES	202.94
AMEX-114 09/04/14 INVOICE: AMEXREC-65				13746	W	09/05/14	55720 520810	CREDIT CARD FEES	2,043.50
AMEX-114 09/04/14 INVOICE: AMEXREC-65				13746	W	09/05/14	55730 520810	CREDIT CARD FEES	141.91
AMEX-114 09/04/14 INVOICE: AMEXREC-65				13746	W	09/05/14	55750 520810	CREDIT CARD FEES	198.67
VENDOR TOTALS			26,546.67	YTD INVOICED			26,546.67	YTD PAID	4,819.30
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 52434 08/07/14 INVOICE: 3146324-0814				213166	P	09/05/14	100 240100	ESCROWS - DEVELOPER DEPOS	281.25
52434 08/07/14 INVOICE: 3146324-0814				213166	P	09/05/14	121200 520700	LEGAL - GENERAL COUNSEL	5,374.42
VENDOR TOTALS			210,283.46	YTD INVOICED			210,283.46	YTD PAID	5,655.67
67 ATLAS REFRIGERATION, INC. 52454 08/28/14 INVOICE: 18990				213167	P	09/05/14	55735 520975	MAINTENANCE-EQUIPMENT	365.00
52455 09/01/14 INVOICE: 18998				213167	P	09/05/14	55735 520975	MAINTENANCE-EQUIPMENT	467.50
VENDOR TOTALS			3,356.00	YTD INVOICED			3,356.00	YTD PAID	832.50
5034 AZAVAR AUDIT SOLUTIONS, INC. 52436 09/01/14 INVOICE: 10356				213168	P	09/05/14	40000 521055	PROFESSIONAL SERVICES - O	33.60
VENDOR TOTALS			922.70	YTD INVOICED			922.70	YTD PAID	33.60
9060 BEECHWOOD LANE DEVELOPMENT 52375 08/28/14 INVOICE: 20130487				213169	P	09/05/14	100 240100	ESCROWS - DEVELOPER DEPOS	14,972.75
VENDOR TOTALS			14,972.75	YTD INVOICED			14,972.75	YTD PAID	14,972.75
9064 BIKE FIXTATION, LLC									

09/12/2014 14:48 VILLAGE OF GLEN ELLYN
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WARRANT: 0914-1

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TO FISCAL 2014/13 05/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52493 INVOICE: 83	08/07/14			213170	P	09/05/14	121100	520140	VILLAGE COMMISSIONS
VENDOR TOTALS		1,521.00	YTD INVOICED					1,521.00	YTD PAID
103 BRISTOL HOSE & FITTING 52376 INVOICE: 3257804	08/19/14			213171	P	09/05/14	65000	530310	PARTS PURCHASED
VENDOR TOTALS		1,669.72	YTD INVOICED					1,669.72	YTD PAID
6043 CHICAGO PARTS & SOUND LLC 52378 INVOICE: 613574	08/15/14			213172	P	09/05/14	65000	530310	PARTS PURCHASED
52379 INVOICE: 614687	08/21/14			213172	P	09/05/14	65000	530310	PARTS PURCHASED
52380 INVOICE: 613984	08/18/14			213172	P	09/05/14	65000	530310	PARTS PURCHASED
52381 INVOICE: 613571	08/15/14			213172	P	09/05/14	65000	530310	PARTS PURCHASED
52382 INVOICE: 613899	08/18/14			213172	P	09/05/14	65000	530310	PARTS PURCHASED
VENDOR TOTALS		12,656.61	YTD INVOICED					12,656.61	YTD PAID
5316 PACIFIC RIM VENTURES INC 52457 INVOICE: 703186-00	08/20/14			213173	P	09/05/14	55720	530105	OPERATING SUPPLIES
VENDOR TOTALS		728.84	YTD INVOICED					728.84	YTD PAID
175 COMMONWEALTH EDISON COMPANY 52456 INVOICE: 52456	08/14/14			213174	P	09/05/14	55710	521200	UTILITIES
52456 INVOICE: 52456	08/14/14			213174	P	09/05/14	55720	521200	UTILITIES
52456 INVOICE: 52456	08/14/14			213174	P	09/05/14	55730	521200	UTILITIES
VENDOR TOTALS		142,052.42	YTD INVOICED					142,052.42	YTD PAID
4876 CONSTELLATION NEWENERGY, INC. 52426 INVOICE: 16162123	07/17/14			13736	W	09/15/14	21000	521190	STREET LIGHTING/ENERGY CO
52427 INVOICE: 16200241	07/18/14			13737	W	09/15/14	21000	521190	STREET LIGHTING/ENERGY CO
52428 INVOICE: 16193296	07/17/14			13738	W	09/15/14	21000	521190	STREET LIGHTING/ENERGY CO
52429 INVOICE: 16193278	07/17/14			13739	W	09/15/14	21000	521190	STREET LIGHTING/ENERGY CO
52430 INVOICE: 07/17/14	07/17/14			13740	W	09/15/14	21000	521190	STREET LIGHTING/ENERGY CO
VENDOR TOTALS		727.29						727.29	
		7,313.86						7,313.86	
		271.81						271.81	
		160.36						160.36	
		335.21						335.21	

09/12/2014 14:48
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PAID WARRANT REPORTPG 3
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WARRANT: 0914-1

TO FISCAL 2014/13 05/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16193276 52431 07/18/14 INVOICE: 16200208		13741	W	09/16/14	21000	521190	357.64
VENDOR TOTALS	153,083.62 YTD INVOICED					153,083.62 YTD PAID	9,166.17
8317 COPY KING OFFICE SOLUTIONS, INC 52377 09/01/14 INVOICE: 20137		213175	P	09/05/14	121500	530105	549.94
VENDOR TOTALS	4,471.74 YTD INVOICED					4,471.74 YTD PAID	549.94
5206 TAYKIT INC 52458 08/29/14 INVOICE: 8291401		213176	P	09/05/14	55720	520905	1,496.38
VENDOR TOTALS	12,331.61 YTD INVOICED					12,331.61 YTD PAID	1,496.38
204 DAILY HERALD 52383 08/13/14 INVOICE: T4382797 52384 08/15/14 INVOICE: T438071		213177	P	09/05/14	100	240100	416.30
VENDOR TOTALS	12,425.05 YTD INVOICED					12,425.05 YTD PAID	71.30
242 DU-KANE ASPHALT CO. 52385 08/10/14 INVOICE: 22704 52386 08/17/14 INVOICE: 22722		213178	P	09/05/14	143300	530210	1,969.52
VENDOR TOTALS	16,239.48 YTD INVOICED					16,239.48 YTD PAID	2,985.92
7735 KYLE DUFFIE 52437 08/31/14 INVOICE: ER90414		213179	P	09/05/14	134300	520625	50.00
VENDOR TOTALS	911.44 YTD INVOICED					911.44 YTD PAID	50.00
262 DUPAGE WATER COMMISSION DPWC-75 09/04/14 INVOICE: DPWC-85		13742	W	09/05/14	50100	530500	345,225.36
VENDOR TOTALS	4,854,610.54 YTD INVOICED					4,854,610.54 YTD PAID	345,225.36
6096 EAST JORDAN IRON WORKS INC 52389 08/15/14 INVOICE: 3743224		213180	P	09/05/14	143400	521057	1,200.00

09/12/2014 14:48
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PAID WARRANT REPORTPG 4
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WARRANT: 0914-1

TO FISCAL 2014/13 05/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,939.92	YTD	INVOICED			1,939.92	YTD PAID	1,200.00
9061 RANDALL/HEATHER ELLIS 52387 08/28/14 INVOICE: 20140583				213181	P	09/05/14	100	ESCROWS - DEVELOPER DEPOS	425.00
VENDOR TOTALS		425.00	YTD	INVOICED			425.00	YTD PAID	425.00
280 EMERGENCY MEDICAL PRODUCTS INC 52388 08/26/14 INVOICE: 1671827				213182	P	09/05/14	135200	OPERATING SUPPLIES	275.30
VENDOR TOTALS		6,191.52	YTD	INVOICED			6,191.52	YTD PAID	275.30
8327 ETS CORPORATION 52451 09/04/14 INVOICE: ETSREC-15				13748	W	09/05/14	55720	CREDIT CARD FEES	9,077.98
52451 09/04/14 INVOICE: ETSREC-15				13748	W	09/05/14	55730	CREDIT CARD FEES	630.41
52451 09/04/14 INVOICE: ETSREC-15				13748	W	09/05/14	55750	CREDIT CARD FEES	882.58
VENDOR TOTALS		98,128.24	YTD	INVOICED			98,128.24	YTD PAID	10,590.97
291 EUCLID BEVERAGE, LTD 52459 08/28/14 INVOICE: 8177816172				213183	P	09/05/14	55730	BEER AND WINE	1,315.30
VENDOR TOTALS		69,085.40	YTD	INVOICED			69,085.40	YTD PAID	1,315.30
311 THE TERRAMAR GROUP, INC 52390 08/25/14 INVOICE: 61007				213184	P	09/05/14	65000	PARTS PURCHASED	59.48
VENDOR TOTALS		23,433.50	YTD	INVOICED			23,433.50	YTD PAID	59.48
315 ACUSHNET COMPANY 52460 08/22/14 INVOICE: 5805624				213185	P	09/05/14	55750	PRODUCTS/RESALE	72.34
52461 08/26/14 INVOICE: 5812141				213185	P	09/05/14	55750	OPERATING SUPPLIES	93.13
VENDOR TOTALS		22,346.38	YTD	INVOICED			22,346.38	YTD PAID	165.47
9063 DAVID GILL 52438 08/28/14 INVOICE: ER090414				213186	P	09/05/14	134200	TRAVEL	20.00
VENDOR TOTALS		20.00	YTD	INVOICED			20.00	YTD PAID	20.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4739 GORDON FOOD SERVICE, INC. 52462 08/27/14 INVOICE: 158281513 52462 08/27/14 INVOICE: 158281513 52462 08/27/14 INVOICE: 158281513 VENDOR TOTALS				213187	P	09/05/14	530420	FOOD/RESALE	263.47
				213187	P	09/05/14	530405	BEVERAGES/RESALE	1,013.39
				213187	P	09/05/14	530410	DRY GOODS	66.50
				42,418.42	YTD	INVOICED	42,418.42	YTD PAID	1,343.36
929 W.W. GRAINGER INC 52391 08/18/14 INVOICE: 9519867346 VENDOR TOTALS				213188	P	09/05/14	530105	OPERATING SUPPLIES	159.53
				16,749.74	YTD	INVOICED	16,749.74	YTD PAID	159.53
4547 HD SUPPLY WATERWORKS, LTD. 52392 08/21/14 INVOICE: C853844 52393 08/20/14 INVOICE: C652057 VENDOR TOTALS				213189	P	09/05/14	521005	MAINTENANCE-STORM SEWERS	399.60
				213189	P	09/05/14	521020	MAINTENANCE-HYDRANTS	543.94
				23,567.58	YTD	INVOICED	23,567.58	YTD PAID	943.54
6405 HIGHLAND BAKING CO 52463 08/28/14 INVOICE: 724739 52464 08/29/14 INVOICE: 725260 52465 08/30/14 INVOICE: 725920 VENDOR TOTALS				213190	P	09/05/14	530420	FOOD/RESALE	119.98
				213190	P	09/05/14	530420	FOOD/RESALE	116.89
				213190	P	09/05/14	530420	FOOD/RESALE	349.78
				32,829.30	YTD	INVOICED	32,829.30	YTD PAID	586.65
422 ILLINOIS SECRETARY OF STATE 52439 08/28/14 INVOICE: 90414 VENDOR TOTALS				213191	P	09/05/14	520935	IMPOUND FEES	190.00
				2,816.00	YTD	INVOICED	2,816.00	YTD PAID	190.00
431 NICHOLAS KEEFE 52466 08/28/14 INVOICE: 1220 VENDOR TOTALS				213192	P	09/05/14	530445	UNIFORMS	255.50
				7,940.13	YTD	INVOICED	7,940.13	YTD PAID	255.50
516 KIEFT BROTHERS, INC. 52394 08/14/14 INVOICE: 204946 VENDOR TOTALS				213193	P	09/05/14	521005	MAINTENANCE-STORM SEWERS	274.56

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,639.04	YTD	INVOICED			3,639.04	YTD PAID	274.56
522 KOVATCH MOBILE EQUIPMENT CORP									
52395 08/22/14				213194	P	09/05/14	65000	PARTS PURCHASED	1,186.64
INVOICE: VA 58185									
VENDOR TOTALS		2,312.84	YTD	INVOICED			2,312.84	YTD PAID	1,186.64
569 MARCOTT ENTERPRISES, INC.									
52399 08/14/14				213195	P	09/05/14	143300	OPERATING SUPPLIES, ASPHA	219.34
INVOICE: 16981									
VENDOR TOTALS		74,218.96	YTD	INVOICED			74,218.96	YTD PAID	219.34
590 MEADE ELECTRIC COMPANY, INC.									
52398 08/18/14				213196	P	09/05/14	143300	MAINTENANCE-TRAFFIC SIGNA	223.04
INVOICE: 666129									
VENDOR TOTALS		13,026.72	YTD	INVOICED			13,026.72	YTD PAID	223.04
9062 YOUSUF MEHMOOD									
52400 08/26/14				213197	P	09/05/14	1000	MISCELLANEOUS REVENUE	10.00
INVOICE: 90214									
VENDOR TOTALS		10.00	YTD	INVOICED			10.00	YTD PAID	10.00
595 MENARDS, INC.									
52396 08/22/14				213198	P	09/05/14	50200	MAINTENANCE-SANITARY SEWE	99.99
INVOICE: 64666									
52397 08/19/14				213198	P	09/05/14	50100	MAINTENANCE-OTHER	23.42
INVOICE: 64391									
VENDOR TOTALS		3,618.50	YTD	INVOICED			3,618.50	YTD PAID	123.41
6009 MERCHANT WAREHOUSE									
967265 09/04/14				13744	W	09/05/14	50100	BANKING SERVICES	625.13
INVOICE: MERCH-65									
967265 09/04/14				13744	W	09/05/14	50200	BANKING SERVICES	625.13
INVOICE: MERCH-65									
967265 09/04/14				13744	W	09/05/14	54000	BANKING SERVICES	625.12
INVOICE: MERCH-65									
VENDOR TOTALS		37,948.61	YTD	INVOICED			37,948.61	YTD PAID	1,875.38
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
52469 08/28/14				213199	P	09/05/14	55730	FOOD/RESALE	503.18
INVOICE: 231839									
52470 08/29/14				213199	P	09/05/14	55730	FOOD/RESALE	251.97
INVOICE: 232556									
52471 08/30/14				213199	P	09/05/14	55730	FOOD/RESALE	347.27

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 233221 52471 08/30/14				213199	P	09/05/14	55730	530405	31.67
INVOICE: 233221									
VENDOR TOTALS			33,565.51	YTD INVOICED				33,565.51	YTD PAID
8205 MUNICIPAL GIS PARTNERS, INC									
52440 08/31/14			20140066	213200	P	09/05/14	143100	521055	2,556.33
INVOICE: 2301									
52440 08/31/14			20140066	213200	P	09/05/14	50100	521055	2,556.33
INVOICE: 2301									
52440 08/31/14			20140066	213200	P	09/05/14	50200	521055	2,556.34
INVOICE: 2301									
VENDOR TOTALS			110,676.00	YTD INVOICED				110,676.00	YTD PAID
1082 MUNICIPAL INS COOPERATIVE AGENCY									
52467 06/27/14				213201	P	09/05/14	60000	520885	1,000.00
INVOICE: 15762 049886									
52468 05/13/14				213201	P	09/05/14	60000	520885	1,000.00
INVOICE: 15785 049885									
VENDOR TOTALS			1,041,635.77	YTD INVOICED				1,041,635.77	YTD PAID
8790 A NEW DAIRY CO, INC									
52473 08/29/14				213202	P	09/05/14	55730	530420	158.27
INVOICE: 1401630									
52473 08/29/14				213202	P	09/05/14	55730	530405	28.40
INVOICE: 1401630									
VENDOR TOTALS			14,315.08	YTD INVOICED				14,315.08	YTD PAID
7183 NEWEGG INC									
52443 08/26/14				213203	P	09/05/14	126100	530100	45.59
INVOICE: 1200594775									
52443 08/26/14				213203	P	09/05/14	126200	530100	68.39
INVOICE: 1200594775									
VENDOR TOTALS			9,222.42	YTD INVOICED				9,222.42	YTD PAID
3471 NFC CO. INC.									
52474 08/28/14				213204	P	09/05/14	55730	530105	115.00
INVOICE: 75440									
VENDOR TOTALS			2,154.00	YTD INVOICED				2,154.00	YTD PAID
651 NORTHERN ILLINOIS GAS COMPANY									
52401 08/22/14				213205	P	09/05/14	121300	521200	153.82
INVOICE: 52401									
52441 08/28/14				213205	P	09/05/14	21000	521190	89.59
INVOICE: 52441									

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52442 INVOICE: 52442	08/26/14			213205	P	09/05/14	50100	521200 UTILITIES	235.32
52472 INVOICE: 52472	07/07/14			213205	P	09/05/14	55720	521200 UTILITIES	440.82
52472 INVOICE: 52472	07/07/14			213205	P	09/05/14	55730	521200 UTILITIES	655.12
VENDOR TOTALS							100,855.27	YTD PAID	1,574.67
654 NORTHEAST MULTI-REG. TRAINING									
52402 INVOICE: 185575	08/18/14			213206	P	09/05/14	134200	520620 EMPLOYEE EDUCATION	100.98
52403 INVOICE: 185519	08/18/14			213206	P	09/05/14	134300	520620 EMPLOYEE EDUCATION	50.00
VENDOR TOTALS							12,105.98	YTD PAID	150.98
738 RAY O'HERRON CO. INC.									
52404 INVOICE: 1446532-IN	08/21/14			213207	P	09/05/14	134200	530445 UNIFORMS	94.00
VENDOR TOTALS							28,071.83	YTD PAID	94.00
676 PACKEY WEBB FORD, INC.									
52405 INVOICE: 126226	08/22/14			213208	P	09/05/14	65000	530310 PARTS PURCHASED	122.39
VENDOR TOTALS							11,572.90	YTD PAID	122.39
5944 PARVIN-CLAUSS SIGN CO, INC									
52475 INVOICE: 67182	08/29/14			213209	P	09/05/14	55700	580100 CAPITAL IMPROVEMENTS	586.00
VENDOR TOTALS							5,737.00	YTD PAID	586.00
700 THE PITNEY BOWES BANK INC									
52433 INVOICE: 90214	09/02/14			13747	W	09/02/14	122100	520900 POSTAGE & SHIPPING	2,000.00
VENDOR TOTALS							34,000.00	YTD PAID	2,000.00
6552 PROVANTAGE CORPORATION									
52444 INVOICE: 7165072	08/25/14			213210	P	09/05/14	121400	570110 COMPUTER EQUIPMENT/PROJEC	368.00
52445 INVOICE: 7169202	08/28/14			213210	P	09/05/14	121400	570110 COMPUTER EQUIPMENT/PROJEC	189.00
VENDOR TOTALS							27,319.41	YTD PAID	557.00
762 ROSCOE COMPANY									
52406	08/27/14			213211	P	09/05/14	65000	521125 LEASED EQUIPMENT	91.32

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1328269 52406 08/27/14				213211	P	09/05/14	143100	520970	MAINTENANCE-BUILDING & GR
INVOICE: 1328269									30.79
VENDOR TOTALS				4,307.15	YTD	INVOICED		4,307.15	YTD PAID
8811 SEAN E SALINS 52425 09/02/14				213164	P	09/02/14	55730	520904	ENTERTAINMENT
INVOICE: 90214									122.11
VENDOR TOTALS				800.00	YTD	INVOICED		800.00	YTD PAID
6093 SCHAMBERGER BROTHERS, INC 52478 08/26/14				213212	P	09/05/14	55730	530400	BEER AND WINE
INVOICE: 9693									190.10
VENDOR TOTALS				24,166.85	YTD	INVOICED		24,166.85	YTD PAID
795 SIKICH LLP 52446 08/27/14				20140057	P	09/05/14	122100	520825	AUDIT
INVOICE: 195419									22,900.00
52447 08/28/14				20140082	P	09/05/14	122100	521055	PROFESSIONAL SERVICES - O
INVOICE: 195444									11,960.00
VENDOR TOTALS				123,327.00	YTD	INVOICED		123,327.00	YTD PAID
3571 HARRY C SMITH LTD 52409 08/18/14				213214	P	09/05/14	134100	520705	LEGAL - PROSECUTORIAL SER
INVOICE: 17005									6,985.00
VENDOR TOTALS				105,721.00	YTD	INVOICED		105,721.00	YTD PAID
5109 SOUTH SIDE CONTROL SUPPLY, CO. 52495 05/15/14				213215	P	09/05/14	121300	520970	MAINTENANCE-BUILDING & GR
INVOICE: S100151434.001									146.65
VENDOR TOTALS				814.24	YTD	INVOICED		814.24	YTD PAID
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS 52477 08/28/14				213216	P	09/05/14	55730	530402	SPIRITS
INVOICE: 4156370									100.52
52477 08/28/14				213216	P	09/05/14	55730	530401	WINE
INVOICE: 4156370									1,025.60
VENDOR TOTALS				78,212.73	YTD	INVOICED		78,212.73	YTD PAID
806 STANDARD EQUIPMENT COMPANY 52410 08/18/14				213217	P	09/05/14	65000	530310	PARTS PURCHASED
INVOICE: C95268									60.32

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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		228,099.08					228,099.08	YTD PAID	60.32	
5018 SUBURBAN LABORATORIES, INC. 52407 08/17/14 INVOICE: 114979				213218	P	09/05/14	50100 521055	PROFESSIONAL SERVICES - O	273.50	
VENDOR TOTALS		17,607.69					17,607.69	YTD PAID	273.50	
2937 SUPERIOR ASPHALT MATERIALS, LLC 52408 07/31/14 INVOICE: 20140683				213219	P	09/05/14	143300 530210	OPERATING SUPPLIES, ASPHA	1,427.09	
VENDOR TOTALS		17,150.99					17,150.99	YTD PAID	1,427.09	
835 SUPERIOR BEVERAGE CO. 52476 08/29/14 INVOICE: 529140				213220	P	09/05/14	55730 530400	BEER AND WINE	674.75	
VENDOR TOTALS		23,617.60					23,617.60	YTD PAID	674.75	
5758 SWAHM 724755 09/04/14 INVOICE: SWAHM-69				13743	W	09/05/14	60000 520895	INSURANCE-HOSPITAL, GROUP	190,842.61	
VENDOR TOTALS		3,250,804.30					3,250,804.30	YTD PAID	190,842.61	
844 SYSCO FOOD SERV - CHICAGO, INC 52479 08/16/14 INVOICE: 408162702				213221	P	09/05/14	55730 530420	FOOD/RESALE	97.90	
52480 08/09/14 INVOICE: 408092858				213221	P	09/05/14	55730 530105	OPERATING SUPPLIES	40.32	
52481 08/08/14 INVOICE: 408082097				213221	P	09/05/14	55730 530105	OPERATING SUPPLIES	107.62	
52482 08/29/14 INVOICE: 408291383				213221	P	09/05/14	55730 530420	FOOD/RESALE	3,287.26	
52482 08/29/14 INVOICE: 408291383				213221	P	09/05/14	55730 530405	BEVERAGES/RESALE	47.13	
52482 08/29/14 INVOICE: 408291383				213221	P	09/05/14	55730 530105	OPERATING SUPPLIES	165.66	
52483 08/27/14 INVOICE: 408271964				213221	P	09/05/14	55730 530410	DRY GOODS	37.64	
52483 08/27/14 INVOICE: 408271964				213221	P	09/05/14	55730 530420	FOOD/RESALE	1,400.13	
52483 08/27/14 INVOICE: 408271964				213221	P	09/05/14	55730 530105	OPERATING SUPPLIES	148.47	
VENDOR TOTALS		379,670.36					379,670.36	YTD PAID	52.48	
									5,384.61	

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1152 TAPCO TRAFFIC & PARKING CONTROL CO., INC 52411 08/19/14 INVOICE: 1463521				213222	P	09/05/14	143300 520995	MAINTENANCE-SIGNS	437.22
VENDOR TOTALS				1,567.72 YTD INVOICED			1,567.72 YTD PAID		437.22
854 TERRACE SUPPLY COMPANY 52413 08/18/14 INVOICE: 70208926				213223	P	09/05/14	143300 530210	OPERATING SUPPLIES, ASPHA	79.75
VENDOR TOTALS				914.46 YTD INVOICED			914.46 YTD PAID		79.75
865 ACUSHNET COMPANY 52484 08/26/14 INVOICE: 87075				213224	P	09/05/14	55750 520945	PRODUCTS/RESALE	3,542.08
52485 08/12/14 INVOICE: 52108				213224	P	09/05/14	55720 530105	OPERATING SUPPLIES	735.08
52486 08/13/14 INVOICE: 55478				213224	P	09/05/14	55720 530105	OPERATING SUPPLIES	266.38
VENDOR TOTALS				75,496.51 YTD INVOICED			75,496.51 YTD PAID		4,543.54
8920 TMC SQUARED, INC 52449 09/03/14 INVOICE: 90414			20140075	213225	P	09/05/14	126500 520406	FACADE/RETAIL GRANT PROGR	5,000.00
VENDOR TOTALS				5,000.00 YTD INVOICED			5,000.00 YTD PAID		5,000.00
872 TRAFFIC CONTROL & PROTECTION INC 52412 08/22/14 INVOICE: 80990				213226	P	09/05/14	143300 520995	MAINTENANCE-SIGNS	169.00
VENDOR TOTALS				15,809.40 YTD INVOICED			15,809.40 YTD PAID		169.00
7644 TREES R US, INC. 52414 08/15/14 INVOICE: 16555			20140071	213227	P	09/05/14	54000 521085	BRUSH PICK UP SERVICE	22,750.00
52415 08/04/14 INVOICE: 16490			20140009	213227	P	09/05/14	143400 521095	TREE REMOVAL	300.00
52415 08/04/14 INVOICE: 16490			20140009	213227	P	09/05/14	143400 521103	EMERALD ASH BORER PROGRAM	300.00
VENDOR TOTALS				386,368.09 YTD INVOICED			386,368.09 YTD PAID		23,350.00
886 U.S. VENTURE, INC 52417 08/21/14 INVOICE: 5822992				213228	P	09/05/14	65000 530315	TIRES	451.08
VENDOR TOTALS				6,008.32 YTD INVOICED			6,008.32 YTD PAID		451.08
911 AURORA LAUNDRY COMPANY, INC									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52487 INVOICE: 28478	08/13/14			213229	P	09/05/14	55730	530446	533.24
52487 INVOICE: 28478	08/13/14			213229	P	09/05/14	55730	530105	160.13
52488 INVOICE: 30077	08/27/14			213229	P	09/05/14	55730	530446	310.88
52488 INVOICE: 30077	08/27/14			213229	P	09/05/14	55730	530105	166.59
52489 INVOICE: S30178	08/27/14			213229	P	09/05/14	55730	530446	44.56
52490 INVOICE: C29823	08/22/14			213229	P	09/05/14	55730	530446	-85.60
VENDOR TOTALS								25,893.80 YTD PAID	1,129.80
935 WATER RESOURCES INC. 52418 INVOICE: 28961	08/18/14			213230	P	09/05/14	50100	530105	74.08
VENDOR TOTALS								94,817.42 YTD PAID	74.08
957 WHOLESALE DIRECT INC 52421 INVOICE: 209354	08/19/14			213231	P	09/05/14	65000	530310	94.64
52422 INVOICE: 209383	08/19/14			213231	P	09/05/14	65000	530310	18.28
VENDOR TOTALS								4,561.71 YTD PAID	112.92
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC 52419 INVOICE: 90214	08/29/14			213232	P	09/05/14	65000	570155	150.00
52420 INVOICE: 90214-1	08/29/14			213232	P	09/05/14	65000	570155	150.00
VENDOR TOTALS								2,550.00 YTD PAID	300.00
7711 WINDY CITY DISTRIBUTION COMPANY 52491 INVOICE: 492165	08/27/14			213233	P	09/05/14	55730	530400	479.98
VENDOR TOTALS								25,674.60 YTD PAID	479.98
6568 WIRTZ BEVERAGE ILLINOIS LLC 52492 INVOICE: 1011891562	08/28/14			213234	P	09/05/14	55730	530402	1,193.98
VENDOR TOTALS								22,745.99 YTD PAID	1,193.98
4658 ZBATTERY.COM, INC. 52450	08/28/14			213235	P	09/05/14	121400	570110	39.92
								COMPUTER EQUIPMENT/PROJEC	

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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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INVOICE: I166917									
VENDOR TOTALS			326.37	YTD	INVOICED		326.37	YTD	PAID
REPORT TOTALS									
39.92									
712,083.51									

COUNT	AMOUNT
TOTAL PRINTED CHECKS	72
TOTAL WIRE TRANSFERS	13
	147,563.72
	564,519.79

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2021 A-RELIABLE PRINTING 52536 09/03/14 INVOICE: 15904				213237	P	09/12/14	126200 520905	PRINTING	200.00
VENDOR TOTALS			11,413.30	YTD INVOICED			11,413.30	YTD PAID	200.00
5380 L & R MORAN, INC 52571 07/31/14 INVOICE: 52909				213238	P	09/12/14	121200 520615	RECRUITING AND TESTING	91.63
52571 07/31/14 INVOICE: 52909				213238	P	09/12/14	100 140510	DUE FROM (TO) GWA	512.64
52571 07/31/14 INVOICE: 52909				213238	P	09/12/14	55720 520615	RECRUITING AND TESTING	273.31
52571 07/31/14 INVOICE: 52909				213238	P	09/12/14	55730 520615	RECRUITING AND TESTING	758.53
VENDOR TOTALS			9,622.46	YTD INVOICED			9,622.46	YTD PAID	1,636.11
8181 MWSTAR WASTE HOLDINGS CORPORATION 52658 08/31/14 INVOICE: TB0000012746				213239	P	09/12/14	143300 521115	LANDFILL FEES	231.45
VENDOR TOTALS			15,226.26	YTD INVOICED			15,226.26	YTD PAID	231.45
3057 A.M. LEONARD INC. 52657 09/04/14 INVOICE: CI14122917				213240	P	09/12/14	143400 530105	OPERATING SUPPLIES	766.97
52657 09/04/14 INVOICE: CI14122917				213240	P	09/12/14	143400 530225	SAFETY SUPPLIES	168.50
VENDOR TOTALS			4,147.55	YTD INVOICED			4,147.55	YTD PAID	935.47
7638 ATLAS BOBCAT, INC 52497 08/08/14 INVOICE: BQ2600				213241	P	09/12/14	65000 530310	PARTS PURCHASED	12.83
VENDOR TOTALS			1,186.44	YTD INVOICED			1,186.44	YTD PAID	12.83
9072 PAUL/OLGA BARGIEL 52498 09/04/14 INVOICE: 20140200				213242	P	09/12/14	100 240100	ESCROWS - DEVELOPER DEPOS	1,000.00
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
6832 POWER UP BATTERIES LLC 52537 07/23/14 INVOICE: 487-245307				213243	P	09/12/14	126200 530100	OFFICE SUPPLIES	7.95
52538 07/30/14 INVOICE: 487-245561				213243	P	09/12/14	126200 530100	OFFICE SUPPLIES	7.95
52539 06/28/14 INVOICE: 487-244265				213243	P	09/12/14	121400 530100	OFFICE SUPPLIES	16.78

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52540 INVOICE: 487-245195	07/21/14			213243	P	09/12/14	121400 530105	OPERATING SUPPLIES	132.00
52659 INVOICE: 487-104544-01	09/09/14			213243	P	09/12/14	121400 530105	OPERATING SUPPLIES	135.60
52659 INVOICE: 487-104544-01	09/09/14			213243	P	09/12/14	134200 530105	OPERATING SUPPLIES	74.99
52660 INVOICE: 487-104544-01	09/04/14			213243	P	09/12/14	143300 530225	SAFETY SUPPLIES	198.72
52660 INVOICE: 487-246903	09/04/14			213243	P	09/12/14	143300 530225	SAFETY SUPPLIES	198.72
VENDOR TOTALS			4,523.63	YTD INVOICED			4,523.63	YTD PAID	573.99
82 BELL FUELS, INC. 52499 INVOICE: 211224	07/31/14			213244	P	09/12/14	55710 530300	GAS AND OIL	1,504.19
52578 INVOICE: 212135	08/19/14			213244	P	09/12/14	55710 530300	GAS AND OIL	2,251.25
52578 INVOICE: 212135	08/19/14			213244	P	09/12/14	55780 530300	GAS AND OIL	1,000.00
VENDOR TOTALS			67,106.76	YTD INVOICED			67,106.76	YTD PAID	4,755.44
8897 BERGLUND, ARMSTRONG & MASTNY, PC 52573 INVOICE: 26466	08/28/14			213245	P	09/12/14	121200 520702	LEGAL - HEARING OFFICER	110.00
VENDOR TOTALS			577.50	YTD INVOICED			577.50	YTD PAID	110.00
8470 JEFF BLECHA 52541 INVOICE: ER090914	09/05/14			213246	P	09/12/14	143400 530225	SAFETY SUPPLIES	49.99
VENDOR TOTALS			99.99	YTD INVOICED			99.99	YTD PAID	49.99
1003 BURNS & MCDONNELL ENGINEERING CO. 52572 INVOICE: 79186-1	08/29/14			213247	P	09/12/14	40000 580160	STREET IMPROVEMENTS	77,903.10
VENDOR TOTALS			167,367.01	YTD INVOICED			167,367.01	YTD PAID	77,903.10
120 CANON SOLUTIONS AMERICA, INC 52676 INVOICE: 4013779664	09/01/14			213248	P	09/12/14	121200 520975	MAINTENANCE-EQUIPMENT	66.20
VENDOR TOTALS			19,002.74	YTD INVOICED			19,002.74	YTD PAID	66.20
8914 CARROT-TOP INDUSTRIES, INC 52661 INVOICE: 23598000	08/21/14			213249	P	09/12/14	143300 520995	MAINTENANCE-SIGNS	170.73
VENDOR TOTALS			559.85	YTD INVOICED			559.85	YTD PAID	170.73

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6043 CHICAGO PARTS & SOUND LLC									
52500 INVOICE:	08/18/14			213250	P	09/12/14	65000	530310	PARTS PURCHASED
52501 INVOICE:	09/03/14			213250	P	09/12/14	65000	530310	PARTS PURCHASED
52502 INVOICE:	07/17/14			213250	P	09/12/14	65000	530310	PARTS PURCHASED
52503 INVOICE:	07/16/14			213250	P	09/12/14	65000	530310	PARTS PURCHASED
52504 INVOICE:	08/21/14			213250	P	09/12/14	65000	530310	PARTS PURCHASED
52505 INVOICE:	08/21/14			213250	P	09/12/14	65000	530310	PARTS PURCHASED
52574 INVOICE:	08/21/14			213250	P	09/12/14	134100	530105	OPERATING SUPPLIES
VENDOR TOTALS							12,656.61	YTD INVOICED	12,656.61
								YTD PAID	265.11
1207 CIVILTECH ENGINEERING, INC.									
52575 INVOICE:	08/06/14			213251	P	09/12/14	40000	580160	12001 STREET IMPROVEMENTS
52575 INVOICE:	08/06/14			213251	P	09/12/14	50100	580100	12001 CAPITAL IMPROVEMENTS
52575 INVOICE:	08/06/14			213251	P	09/12/14	50200	580100	12001 CAPITAL IMPROVEMENTS
52576 INVOICE:	08/11/14			213251	P	09/12/14	40000	580160	13003 STREET IMPROVEMENTS
52576 INVOICE:	08/11/14			213251	P	09/12/14	50100	580100	13003 LENOX LINDEN
52576 INVOICE:	08/11/14			213251	P	09/12/14	50200	580100	13003 LENOX LINDEN
VENDOR TOTALS							137,773.86	YTD INVOICED	137,773.86
								YTD PAID	64,597.50
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP									
52580 INVOICE:	08/05/14			213252	P	09/12/14	121200	520701	LEGAL - HUMAN RESOURCES
VENDOR TOTALS							30,483.89	YTD INVOICED	30,483.89
								YTD PAID	2,718.75
171 COCA-COLA REFRESHMENTS USA INC									
52577 INVOICE:	09/05/14			213253	P	09/12/14	55730	530405	BEVERAGES/RESALE
VENDOR TOTALS							14,445.62	YTD INVOICED	14,445.62
								YTD PAID	647.19
175 COMMONWEALTH EDISON COMPANY									
52542 INVOICE:	08/08/14			213254	P	09/12/14	21000	521190	STREET LIGHTING/ENERGY CO
52543 INVOICE:	09/05/14			213254	P	09/12/14	21000	521190	STREET LIGHTING/ENERGY CO
VENDOR TOTALS									

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52544 INVOICE: 52544	08/26/14			213254	P	09/12/14	521200	UTILITIES	80.41
52545 INVOICE: 52545	09/04/14			213254	P	09/12/14	521200	UTILITIES	105.94
VENDOR TOTALS			142,052.42	YTD INVOICED			142,052.42	YTD PAID	444.07
204 DAILY HERALD 52581 INVOICE: T4383477	08/22/14			213255	P	09/12/14	126200	PRINTING	106.95
VENDOR TOTALS			12,425.05	YTD INVOICED			12,425.05	YTD PAID	106.95
9068 NANCY DESMOND 52506 INVOICE: MR090814	09/05/14			213256	P	09/12/14	500	UTILITY SERVICE DEPOSITS	150.00
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
932 WALTER DEUCHLER ASSOCIATES INC 52673 INVOICE: 28657	07/31/14		20100041	213257	P	09/12/14	40000	CONSTRUCTION PROJECTS	86.19
52674 INVOICE: 28657-1	07/31/14			213257	P	09/12/14	40000	CONSTRUCTION PROJECTS	1,336.56
VENDOR TOTALS			8,487.36	YTD INVOICED			8,487.36	YTD PAID	1,422.75
5996 DINATALE CONSTRUCTION, INC. 52671 INVOICE: 2012/151-04-1	08/30/14		20130036	213258	P	09/12/14	40000	SIDEWALK IMPROVEMENTS	39,532.01
52672 INVOICE: 2012/151-04-2	08/30/14			213258	P	09/12/14	40000	SIDEWALK IMPROVEMENTS	488.39
VENDOR TOTALS			53,980.89	YTD INVOICED			53,980.89	YTD PAID	40,020.40
242 DU-KANE ASPHALT CO. 52662 INVOICE: 22734	08/24/14			213259	P	09/12/14	143300	OPERATING SUPPLIES, ASPHA	930.16
VENDOR TOTALS			16,239.48	YTD INVOICED			16,239.48	YTD PAID	930.16
9079 PATRICK T DUGAN 52675 INVOICE: 91114	09/10/14			213260	P	09/12/14	55730	ENTERTAINMENT	300.00
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
256 DUPAGE MAYORS & MANAGERS CONF. 52546 INVOICE: 8118	09/02/14			213261	P	09/12/14	143100	EMPLOYEE EDUCATION	10.00

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

VENDOR TOTALS		50,499.69	YTD	INVOICED			50,499.69	YTD PAID	10.00
2620 EDWARD DON & COMPANY									
52583	06/09/14			213262	P	09/12/14	55730	OPERATING SUPPLIES	199.18
INVOICE: 16446482									
VENDOR TOTALS		28,123.56	YTD	INVOICED			28,123.56	YTD PAID	199.18
7750 ENGINEERING ENTERPRISES, INC									
52547	08/26/14		20130015	213263	P	09/12/14	40000	580160 13001 STREET IMPROVEMENTS	2,128.00
INVOICE: 54840									
VENDOR TOTALS		49,603.49	YTD	INVOICED			49,603.49	YTD PAID	2,128.00
291 EUCLID BEVERAGE, LTD									
52582	09/04/14			213264	P	09/12/14	55730	BEER AND WINE	1,217.00
INVOICE: 8177816217									
VENDOR TOTALS		69,085.40	YTD	INVOICED			69,085.40	YTD PAID	1,217.00
299 FAULKES BROS. CONSTRUCTION, INC.									
52584	08/29/14			213265	P	09/12/14	55710	SOD, SEED, SAND & GRAVEL	1,979.10
INVOICE: 207717									
VENDOR TOTALS		12,155.57	YTD	INVOICED			12,155.57	YTD PAID	1,979.10
301 FEDERAL EXPRESS CORPORATION									
52507	08/27/14			213266	P	09/12/14	50100	BANKING SERVICES	315.53
INVOICE: 2-762-07558									
52507	08/27/14			213266	P	09/12/14	50200	BANKING SERVICES	306.25
INVOICE: 2-762-07558									
52507	08/27/14			213266	P	09/12/14	54000	BANKING SERVICES	306.25
INVOICE: 2-762-07558									
VENDOR TOTALS		1,985.76	YTD	INVOICED			1,985.76	YTD PAID	928.03
1726 BRIDGESTONE RETAIL OPERATIONS, LLC									
52508	09/03/14			213267	P	09/12/14	65000	TIRES	124.66
INVOICE: 211412									
VENDOR TOTALS		9,541.55	YTD	INVOICED			9,541.55	YTD PAID	124.66
311 THE TERRAMAR GROUP, INC									
52509	08/28/14			213268	P	09/12/14	65000	PARTS PURCHASED	111.96
INVOICE: 61040									
52510	08/26/14			213268	P	09/12/14	65000	PARTS PURCHASED	141.99
INVOICE: 61020									
VENDOR TOTALS		23,433.50	YTD	INVOICED			23,433.50	YTD PAID	253.95

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG
8444 GALCO INDUSTRIAL ELECTRONICS, INC 52586 08/25/14 INVOICE: A54581801				213269	P	09/12/14	50200	520975 MAINTENANCE-EQUIPMENT	107.44
VENDOR TOTALS				1,573.61	YTD INVOICED			1,573.61 YTD PAID	107.44
4357 GARVEY'S OFFICE PRODUCTS									
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	121100	530100 OFFICE SUPPLIES	3.92
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	121200	530100 OFFICE SUPPLIES	21.95
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	121300	530100 OFFICE SUPPLIES	3.92
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	122100	530100 OFFICE SUPPLIES	1.96
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	122200	530100 OFFICE SUPPLIES	1.96
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	134100	530100 OFFICE SUPPLIES	5.49
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	134200	530100 OFFICE SUPPLIES	14.12
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	134300	530100 OFFICE SUPPLIES	2.36
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	126100	530100 OFFICE SUPPLIES	10.97
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	126200	530100 OFFICE SUPPLIES	10.97
52511 INVOICE: PINV810176	07/22/14			213270	P	09/12/14	126500	530100 OFFICE SUPPLIES	.78
VENDOR TOTALS				520.88	YTD INVOICED			520.88 YTD PAID	78.40
922 VILLAGE OF GLEN ELLYN									
120495-111 INVOICE: 120495-113	09/01/14			13750	W	09/22/14	135100	521200 UTILITIES	264.80
121350-114 INVOICE: 121350-115	09/01/14			13751	W	09/22/14	121600	521200 UTILITIES	30.01
122670-114 INVOICE: 122670-115	09/01/14			13752	W	09/22/14	121600	521200 UTILITIES	45.09
127680-116 INVOICE: 127680-117	09/01/14			13755	W	09/22/14	50100	521200 UTILITIES	17.00
140210-112 INVOICE: 140210-113	09/01/14			13756	W	09/22/14	53000	521200 UTILITIES	19.55
140220-114 INVOICE: 140220-115	09/01/14			13757	W	09/22/14	53000	521200 UTILITIES	59.50
140250-114 INVOICE: 140250-115	09/01/14			13758	W	09/22/14	55710	521200 UTILITIES	33.80
315090-112 INVOICE: 315090-113	09/01/14			13759	W	09/22/14	121300	521200 UTILITIES	311.06
410010-113 INVOICE: 410010-114	09/01/14			13760	W	09/22/14	121300	521200 UTILITIES	403.40

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411170-106 INVOICE: 411170-107 413030-110 INVOICE: 413030-111 413030-110 INVOICE: 413030-111 423925-114 INVOICE: 423925-115 470955 INVOICE: 122675-39 470966 INVOICE: 127675-18	09/01/14 09/01/14 09/01/14 09/01/14 09/01/14 09/01/14 09/01/14 09/01/14 09/01/14 09/01/14 09/01/14			13761 13762 13762 13763 13753 13754	W W W W W W	09/22/14 09/22/14 09/22/14 09/22/14 09/22/14 09/22/14	55710 55720 55730 135100 50100 50100	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	149.30 329.29 668.55 141.60 88.40 29.00
VENDOR TOTALS				40,165.77	YTD INVOICED		40,165.77	YTD PAID	2,590.35
4739 GORDON FOOD SERVICE, INC. 52585 INVOICE: 158404797 52585 INVOICE: 158404797 52585 INVOICE: 158404797	09/03/14 09/03/14 09/03/14 09/03/14 09/03/14			213271 213271 213271	P P P	09/12/14 09/12/14 09/12/14	55730 55730 55730	FOOD/RESALE BEVERAGES/RESALE DRY GOODS	344.25 695.42 133.00
VENDOR TOTALS				42,418.42	YTD INVOICED		42,418.42	YTD PAID	1,172.67
370 GRAYBAR ELECTRIC COMPANY INC 52663 INVOICE: 974604934	09/04/14			213272	P	09/12/14	50100	MAINTENANCE-EQUIPMENT	32.42
VENDOR TOTALS				1,418.72	YTD INVOICED		1,418.72	YTD PAID	32.42
4547 HD SUPPLY WATERWORKS, LTD. 52548 INVOICE: C877154 52549 INVOICE: C891671 52550 INVOICE: C903621 52551 INVOICE: C894843	08/29/14 08/29/14 08/29/14 08/29/14 08/29/14			213273 213273 213273 213273	P P P P	09/12/14 09/12/14 09/12/14 09/12/14	50100 50100 50200 50200	MAINTENANCE-HYDRANTS MAINTENANCE-HYDRANTS MAINTENANCE-BUILDING & GR MAINTENANCE-STORM SEWERS	42.60 312.72 2,268.00 545.80
VENDOR TOTALS				23,567.58	YTD INVOICED		23,567.58	YTD PAID	3,169.12
8669 HDR ENGINEERING, INC 52552 INVOICE: 417386-H	07/15/14		20140055	213274	P	09/12/14	40000	CBD UNDER/OVERPASS	2,859.21
VENDOR TOTALS				49,492.50	YTD INVOICED		49,492.50	YTD PAID	2,859.21
6405 HIGHLAND BAKING CO 52588	09/02/14			213275	P	09/12/14	55730	FOOD/RESALE	162.55

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 726756	09/05/14			213275	P	09/12/14	55730	530420	FOOD/RESALE
INVOICE: 728556	09/08/14			213275	P	09/12/14	55730	530420	FOOD/RESALE
INVOICE: 729955	09/06/14			213275	P	09/12/14	55730	530420	FOOD/RESALE
INVOICE: 729204	09/04/14			213275	P	09/12/14	55730	530420	FOOD/RESALE
INVOICE: 727949	09/03/14			213275	P	09/12/14	55730	530420	FOOD/RESALE
INVOICE: 727364									
VENDOR TOTALS			32,829.30	YTD INVOICED				32,829.30	YTD PAID
8581 ERIC G HOWELL									872.83
INVOICE: 90514	09/05/14			213236	P	09/05/14	55730	520904	ENTERTAINMENT
VENDOR TOTALS			2,400.00	YTD INVOICED				2,400.00	YTD PAID
1860 ILLINOIS DEPT. OF EMPLOYMENT SECUR									
INVOICE: 800937-0614	08/08/14			213276	P	09/12/14	122100	520630	STATE UNEMPLOYMENT CLAIMS
VENDOR TOTALS			96,130.50	YTD INVOICED				96,130.50	YTD PAID
419 ILLINOIS MUNICIPAL LEAGUE									
INVOICE: 24555-IN	08/07/14			213277	P	09/12/14	121200	520615	RECRUITING AND TESTING
VENDOR TOTALS			2,139.00	YTD INVOICED				2,139.00	YTD PAID
420 ILLINOIS PAPER COMPANY									
INVOICE: IN124659	09/08/14			213278	P	09/12/14	121100	530100	OFFICE SUPPLIES
INVOICE: IN124659	09/08/14			213278	P	09/12/14	121200	530100	OFFICE SUPPLIES
INVOICE: IN124659	09/08/14			213278	P	09/12/14	121300	530100	OFFICE SUPPLIES
INVOICE: IN124659	09/08/14			213278	P	09/12/14	122100	530100	OFFICE SUPPLIES
INVOICE: IN124659	09/08/14			213278	P	09/12/14	122200	530100	OFFICE SUPPLIES
INVOICE: IN124659	09/08/14			213278	P	09/12/14	134100	530100	OFFICE SUPPLIES
INVOICE: IN124659	09/08/14			213278	P	09/12/14	134200	530100	OFFICE SUPPLIES
INVOICE: IN124659	09/08/14			213278	P	09/12/14	134300	530100	OFFICE SUPPLIES
INVOICE: IN124659	09/08/14			213278	P	09/12/14	126100	530100	OFFICE SUPPLIES
VENDOR TOTALS									

147.22

97.06

217.48

168.54

79.98

872.83

300.00

300.00

1,722.00

1,722.00

40.00

40.00

16.00

89.60

16.00

8.00

8.00

22.40

57.60

9.60

44.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52664 INVOICE: IN124659 52664 INVOICE: IN124659	09/08/14 IN124659 09/08/14 IN124659			213278 213278	P P	09/12/14 09/12/14	126200 126500	530100 530100	OFFICE SUPPLIES OFFICE SUPPLIES
VENDOR TOTALS	8,855.00	YTD	INVOICED					8,855.00	YTD PAID
422 ILLINOIS SECRETARY OF STATE 52512 INVOICE: 90814 52513 INVOICE: 90814-1	09/04/14 IN124659 09/04/14 IN124659			213280 213279	P P	09/12/14 09/12/14	65000 65000	530305 530305	LICENSE PLATES LICENSE PLATES
VENDOR TOTALS	2,816.00	YTD	INVOICED					2,816.00	YTD PAID
425 ILLINOIS SECTION AWWA 52553 INVOICE: 200012522	07/29/14 IN124659 200012522			213281	P	09/12/14	50100	520620	EMPLOYEE EDUCATION
VENDOR TOTALS	1,054.00	YTD	INVOICED					1,054.00	YTD PAID
8198 JOHN DEERE LANDSCAPES INC 52596 INVOICE: 69430871	08/27/14 IN124659 69430871			213282	P	09/12/14	55710	530105	OPERATING SUPPLIES
VENDOR TOTALS	125.00	YTD	INVOICED					125.00	YTD PAID
4853 K & J HEATING AND COOLING, INC. 52598 INVOICE: 30184	09/02/14 IN124659 30184			213283	P	09/12/14	55710	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS	812.00	YTD	INVOICED					812.00	YTD PAID
5057 MICHAEL/BARBARA KENNY 52556 INVOICE: 90914	09/08/14 IN124659 90914			213284	P	09/12/14	40000	580160	13005 2013 STREET IMPROV
VENDOR TOTALS	770.00	YTD	INVOICED					770.00	YTD PAID
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 52554 INVOICE: 9000759444 52597 INVOICE: 261145668	09/22/14 IN124659 9000759444 09/01/14 IN124659			213285 213286	P P	09/12/14 09/12/14	143100 143100	520975 520975	MAINTENANCE-EQUIPMENT MAINTENANCE-EQUIPMENT
VENDOR TOTALS	5,116.25	YTD	INVOICED					5,116.25	YTD PAID
6828 KPRG AND ASSOCIATES, INC 52555 INVOICE: 9435 52555	09/04/14 IN124659 9435 09/04/14			213287 213287	P P	09/12/14 09/12/14	50100 50200	520985 520985	MAINTENANCE-R.O.W. MAINTENANCE-R.O.W.
VENDOR TOTALS	979.43	YTD	INVOICED					979.43	YTD PAID

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

INVOICE: 9435									
VENDOR TOTALS		16,274.91					16,274.91	YTD PAID	1,958.85
9073 RICHARD KRAMER 52557 09/08/14				213288	P	09/12/14	50100	13003 LENOX LINDEN	166.90
INVOICE: 90914									
VENDOR TOTALS		166.90					166.90	YTD PAID	166.90
9070 DAVID/MELISSA LAKER 52514 09/05/14				213289	P	09/12/14	4000	REAL ESTATE TRANSFER TAX	3,300.00
INVOICE: TXR090814									
VENDOR TOTALS		3,300.00					3,300.00	YTD PAID	3,300.00
9069 GEORGE LAMBERIS 52515 09/05/14				213290	P	09/12/14	4000	REAL ESTATE TRANSFER TAX	1,905.00
INVOICE: TXR090814									
VENDOR TOTALS		1,905.00					1,905.00	YTD PAID	1,905.00
9077 NANCY LATTA 52615 09/10/14				213291	P	09/12/14	100	ESCROWS - DEVELOPER DEPOS	5,740.00
INVOICE: 20110662									
VENDOR TOTALS		5,740.00					5,740.00	YTD PAID	5,740.00
546 LEN'S ACE HARDWARE, INC. 52599 08/01/14				213292	P	09/12/14	55715	OPERATING SUPPLIES	26.97
INVOICE: 61223									
52600 08/01/14				213292	P	09/12/14	55715	OPERATING SUPPLIES	27.88
INVOICE: 61230									
52601 08/04/14				213292	P	09/12/14	55715	OPERATING SUPPLIES	14.82
INVOICE: 61272									
52602 08/06/14				213292	P	09/12/14	55715	OPERATING SUPPLIES	49.83
INVOICE: 61331									
52603 08/06/14				213292	P	09/12/14	55710	OPERATING SUPPLIES	52.34
INVOICE: 61346									
52604 08/07/14				213292	P	09/12/14	55710	OPERATING SUPPLIES	42.24
INVOICE: 61367									
52605 08/08/14				213292	P	09/12/14	55710	OPERATING SUPPLIES	31.10
INVOICE: 61403									
52606 08/09/14				213292	P	09/12/14	55710	OPERATING SUPPLIES	12.12
INVOICE: 61421									
52607 08/12/14				213292	P	09/12/14	55715	OPERATING SUPPLIES	15.26
INVOICE: 61468									
52608 08/21/14				213292	P	09/12/14	55715	OPERATING SUPPLIES	38.81
INVOICE: 61665									
52609 08/26/14				213292	P	09/12/14	55720	OPERATING SUPPLIES	20.05
INVOICE: 61778									

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52610 INVOICE:	08/26/14			213292	P	09/12/14	530105	OPERATING SUPPLIES	26.98
52611 INVOICE:	08/27/14			213292	P	09/12/14	530105	OPERATING SUPPLIES	13.48
52612 INVOICE:	08/27/14			213292	P	09/12/14	530105	OPERATING SUPPLIES	4.04
52613 INVOICE:	08/28/14			213292	P	09/12/14	530105	OPERATING SUPPLIES	3.59
52614 INVOICE:	08/29/14			213292	P	09/12/14	530105	OPERATING SUPPLIES	29.45
VENDOR TOTALS			16,093.55	YTD INVOICED			16,093.55	YTD PAID	408.96
569 MARCOTT ENTERPRISES, INC.									
52621 INVOICE:	09/03/14		20140068	213293	P	09/12/14	50100	MAINTENANCE-R.O.W.	326.73
52621 INVOICE:	09/03/14		20140068	213293	P	09/12/14	50200	MAINTENANCE-R.O.W.	326.74
VENDOR TOTALS			74,218.96	YTD INVOICED			74,218.96	YTD PAID	653.47
599 MICHAEL'S UNIFORM CO.									
52558 INVOICE:	07/28/14			213294	P	09/12/14	65000	UNIFORMS	456.00
52665 INVOICE:	07/25/14			213294	P	09/12/14	143100	UNIFORMS	464.87
52665 INVOICE:	07/25/14			213294	P	09/12/14	143300	UNIFORMS	848.50
52665 INVOICE:	07/25/14			213294	P	09/12/14	143400	UNIFORMS	697.00
52665 INVOICE:	07/25/14			213294	P	09/12/14	50100	UNIFORMS	653.20
52665 INVOICE:	07/25/14			213294	P	09/12/14	50200	UNIFORMS	653.20
VENDOR TOTALS			11,943.05	YTD INVOICED			11,943.05	YTD PAID	3,772.77
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC.									
52616 INVOICE:	09/06/14			213295	P	09/12/14	55730	FOOD/RESALE	530.05
52617 INVOICE:	09/05/14			213295	P	09/12/14	55730	FOOD/RESALE	246.73
52617 INVOICE:	09/05/14			213295	P	09/12/14	55730	OPERATING SUPPLIES	107.38
52618 INVOICE:	09/04/14			213295	P	09/12/14	55730	FOOD/RESALE	157.67
52619 INVOICE:	09/02/14			213295	P	09/12/14	55730	FOOD/RESALE	346.46
52620 INVOICE:	09/03/14			213295	P	09/12/14	55730	FOOD/RESALE	347.10

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VENDOR TOTALS		33,565.51	YTD INVOICED				33,565.51	YTD PAID	1,735.39
9074 TOM MOORE	09/08/14			213296	P	09/12/14	50100	580100 13003 LENOX LINDEN	203.97
INVOICE: 90914									
VENDOR TOTALS		203.97	YTD INVOICED				203.97	YTD PAID	203.97
3873 MORROW BROTHERS FORD, INC.	08/29/14			213297	P	09/12/14	65000	VEHICLES	29,485.00
INVOICE: 6490									
INVOICE: 6492									
INVOICE: 6491									
VENDOR TOTALS		114,245.00	YTD INVOICED				114,245.00	YTD PAID	85,785.00
7846 NATIONAL DECORATING SERVICE, INC	08/27/14			213298	P	09/12/14	143100	PROFESSIONAL SERVICES - O	800.00
INVOICE: 74131									
VENDOR TOTALS		12,980.00	YTD INVOICED				12,980.00	YTD PAID	800.00
8790 A NEW DAIRY CO, INC	09/02/14			213299	P	09/12/14	55730	FOOD/RESALE	491.97
INVOICE: 1401976									
INVOICE: 1401976									
INVOICE: 1401976									
INVOICE: 1402613									
INVOICE: 1402613									
VENDOR TOTALS		14,315.08	YTD INVOICED				14,315.08	YTD PAID	732.55
3471 NFC CO. INC.	09/04/14			213300	P	09/12/14	55730	OPERATING SUPPLIES	160.00
INVOICE: 75586									
VENDOR TOTALS		2,154.00	YTD INVOICED				2,154.00	YTD PAID	160.00
651 NORTHERN ILLINOIS GAS COMPANY	09/04/14			213301	P	09/12/14	135100	UTILITIES	103.68
INVOICE: 52561									
INVOICE: 52562									
INVOICE: 52562									
INVOICE: 52563									
INVOICE: 52564									
VENDOR TOTALS		2,154.00	YTD INVOICED				2,154.00	YTD PAID	103.68
651 NORTHERN ILLINOIS GAS COMPANY	09/04/14			213301	P	09/12/14	135100	UTILITIES	122.96
INVOICE: 52561									
INVOICE: 52562									
INVOICE: 52562									
INVOICE: 52563									
INVOICE: 52564									
VENDOR TOTALS		2,154.00	YTD INVOICED				2,154.00	YTD PAID	23.12
651 NORTHERN ILLINOIS GAS COMPANY	09/03/14			213301	P	09/12/14	50100	UTILITIES	35.90
INVOICE: 52561									
INVOICE: 52562									
INVOICE: 52562									
INVOICE: 52563									
INVOICE: 52564									
VENDOR TOTALS		2,154.00	YTD INVOICED				2,154.00	YTD PAID	35.90

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INVOICE: 52564 52565 09/05/14 INVOICE: 52565 52622 08/21/14 INVOICE: 52622				213301	P	09/12/14	121600 521200	UTILITIES	23.12
VENDOR TOTALS		100,855.27	YTD INVOICED				100,855.27	YTD PAID	100.69
2125 NORLAB INC. 52560 08/27/14 INVOICE: 73682 52560 08/27/14 INVOICE: 73682				213302	P	09/12/14	50200 521005	MAINTENANCE-STORM SEWERS	222.00
VENDOR TOTALS		888.00	YTD INVOICED				888.00	YTD PAID	222.00
9075 BARBARA NOVAK 52566 09/08/14 INVOICE: 90914				213303	P	09/12/14	50100 580100	13003 LENOX LINDEN	444.00
VENDOR TOTALS		60.48	YTD INVOICED				60.48	YTD PAID	60.48
8544 ROBERT OCHOA 52678 08/30/14 INVOICE: 91214				213304	P	09/12/14	55730 520904	ENTERTAINMENT	250.00
VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	250.00
1458 OFFICE DEPOT, INC 52520 08/15/14 INVOICE: 705908785001 52521 08/15/14 INVOICE: 705908784001 52522 08/05/14 INVOICE: 723150689001 52522 08/05/14 INVOICE: 723150689001 52522 08/05/14 INVOICE: 723150689001 52522 08/05/14 INVOICE: 723150689001 52522 08/05/14 INVOICE: 723150689001 52522 08/05/14 INVOICE: 723150689001 52522 08/05/14 INVOICE: 723150689001 52522 08/05/14 INVOICE: 723150689001 52523 07/31/14 INVOICE: 722246016001				213306	P	09/12/14	122200 530100	OFFICE SUPPLIES	4.99
				213306	P	09/12/14	122200 530100	OFFICE SUPPLIES	18.99
				213306	P	09/12/14	121100 530100	OFFICE SUPPLIES	2.94
				213306	P	09/12/14	121200 530100	OFFICE SUPPLIES	13.15
				213306	P	09/12/14	121300 530100	OFFICE SUPPLIES	2.94
				213306	P	09/12/14	122100 530100	OFFICE SUPPLIES	3.22
				213306	P	09/12/14	122200 530100	OFFICE SUPPLIES	3.22
				213306	P	09/12/14	126100 530100	OFFICE SUPPLIES	3.22
				213306	P	09/12/14	126200 530100	OFFICE SUPPLIES	3.22
				213306	P	09/12/14	126500 530100	OFFICE SUPPLIES	1.61
				213306	P	09/12/14	121100 530100	OFFICE SUPPLIES	4.52

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52523 INVOICE: 722246016001	07/31/14			213306	P	09/12/14	121200 530100	OFFICE SUPPLIES	32.49
52523 INVOICE: 722246016001	07/31/14			213306	P	09/12/14	121300 530100	OFFICE SUPPLIES	4.52
52523 INVOICE: 722246016001	07/31/14			213306	P	09/12/14	122100 530100	OFFICE SUPPLIES	4.93
52523 INVOICE: 722246016001	07/31/14			213306	P	09/12/14	122200 530100	OFFICE SUPPLIES	7.27
52523 INVOICE: 722246016001	07/31/14			213306	P	09/12/14	126100 530100	OFFICE SUPPLIES	15.25
52523 INVOICE: 722246016001	07/31/14			213306	P	09/12/14	126200 530100	OFFICE SUPPLIES	4.93
52523 INVOICE: 722246016001	07/31/14			213306	P	09/12/14	126500 530100	OFFICE SUPPLIES	2.46
52626 INVOICE: 722246016001	08/20/14			213305	P	09/12/14	134100 530100	OFFICE SUPPLIES	119.27
INVOICE: 725402540001									253.14
VENDOR TOTALS							12,472.60 YTD INVOICED	12,472.60 YTD PAID	523.13
670 DAVID B COULTER 52567 INVOICE: 90914	08/31/14			213307	P	09/12/14	40000 580160	STREET IMPROVEMENTS	523.13
VENDOR TOTALS							8,621.93 YTD INVOICED	8,621.93 YTD PAID	523.13
2670 PACE SUBURBAN BUS 52628 INVOICE: 338279	08/29/14			213308	P	09/12/14	121500 520500	SENIOR TRANSPORTATION	3,106.86
VENDOR TOTALS							43,848.02 YTD INVOICED	43,848.02 YTD PAID	3,106.86
676 PACKEY WEBB FORD, INC. 52524 INVOICE: 126321	08/28/14			213309	P	09/12/14	65000 530310	PARTS PURCHASED	296.54
52525 INVOICE: 126329	08/28/14			213309	P	09/12/14	65000 530310	PARTS PURCHASED	1.30
VENDOR TOTALS							11,572.90 YTD INVOICED	11,572.90 YTD PAID	297.84
1020 PRAXAIR DISTRIBUTION, INC. 52627 INVOICE: 50357586	08/29/14			213310	P	09/12/14	135200 530105	OPERATING SUPPLIES	212.04
VENDOR TOTALS							3,746.63 YTD INVOICED	3,746.63 YTD PAID	212.04
6173 REDLINE CONSTRUCTION INC 52629 INVOICE: 6947	08/25/14			213311	P	09/12/14	55710 530435	SOD, SEED, SAND & GRAVEL	4,606.09
VENDOR TOTALS							4,606.09 YTD INVOICED	4,606.09 YTD PAID	4,606.09

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
750 REZEK, HENRY, MEISENHEIMER/GENDE INC 52568 08/15/14 INVOICE: 8-6 52569 08/15/14 INVOICE: 17-1 VENDOR TOTALS	20140036	213312	P	09/12/14	40000	580100	14001	CAPITAL IMPROVEMENTS	4,071.37
		213312	P	09/12/14	40000	580160	13003	STREET IMPROVEMENTS	185.99
	168,029.20	YTD	INVOICED			168,029.20	YTD	PAID	4,257.36
761 RONNOCO HOLDINGS, INC 52630 09/02/14 INVOICE: 746245411 52630 09/02/14 INVOICE: 746245411 VENDOR TOTALS		213313	P	09/12/14	55730	530405		BEVERAGES/RESALE	678.18
		213313	P	09/12/14	55730	530105		OPERATING SUPPLIES	23.25
	11,197.18	YTD	INVOICED			11,197.18	YTD	PAID	701.43
6093 SCHAMBERGER BROTHERS, INC 52633 09/03/14 INVOICE: 9872 VENDOR TOTALS		213314	P	09/12/14	55730	530400		BEER AND WINE	532.45
	24,166.85	YTD	INVOICED			24,166.85	YTD	PAID	532.45
9071 ROBERT SNYDER 52526 09/05/14 INVOICE: TXR090814 VENDOR TOTALS		213315	P	09/12/14	4000	410600		REAL ESTATE TRANSFER TAX	1,650.00
	1,650.00	YTD	INVOICED			1,650.00	YTD	PAID	1,650.00
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS 52631 09/04/14 INVOICE: 4167729 52631 09/04/14 INVOICE: 4167729 VENDOR TOTALS		213316	P	09/12/14	55730	530402		SPIRITS	157.88
		213316	P	09/12/14	55730	530401		WINE	1,869.59
	78,212.73	YTD	INVOICED			78,212.73	YTD	PAID	2,027.47
806 STANDARD EQUIPMENT COMPANY 52528 08/26/14 INVOICE: C95593 VENDOR TOTALS		213317	P	09/12/14	65000	530310		PARTS PURCHASED	33.78
	228,099.08	YTD	INVOICED			228,099.08	YTD	PAID	33.78
2687 STAPLES CONTRACT & COMMERCIAL, INC. 52527 08/21/14 INVOICE: 3240076427 52527 08/21/14 INVOICE: 3240076427 52527 08/21/14 INVOICE: 3240076427 52527 08/21/14 INVOICE: 3240076427 VENDOR TOTALS		213318	P	09/12/14	143100	530100		OFFICE SUPPLIES	11.23
		213318	P	09/12/14	143300	530100		OFFICE SUPPLIES	11.23
		213318	P	09/12/14	143400	530100		OFFICE SUPPLIES	11.23
		213318	P	09/12/14	50100	530100		OFFICE SUPPLIES	11.24

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52527 INVOICE: 3240076427	08/21/14			213318	P	09/12/14	530100	OFFICE SUPPLIES	11.24
VENDOR TOTALS			17,036.81	YTD INVOICED			17,036.81	YTD PAID	56.17
5018 SUBURBAN LABORATORIES, INC. 52634 INVOICE: 115501	08/31/14			213319	P	09/12/14	50100	PROFESSIONAL SERVICES - O	402.50
VENDOR TOTALS			17,607.69	YTD INVOICED			17,607.69	YTD PAID	402.50
835 SUPERIOR BEVERAGE CO. 52632 INVOICE: 529177	09/05/14			213320	P	09/12/14	55730	BEER AND WINE	610.45
VENDOR TOTALS			23,617.60	YTD INVOICED			23,617.60	YTD PAID	610.45
844 SYSCO FOOD SERV - CHICAGO, INC 52635 INVOICE: 409051739	09/05/14			213321	P	09/12/14	55730	FOOD/RESALE	1,036.75
52635 INVOICE: 409051739	09/05/14			213321	P	09/12/14	55730	DRY GOODS	241.73
52636 INVOICE: 409041238	09/04/14			213321	P	09/12/14	55730	FOOD/RESALE	1,851.73
52637 INVOICE: 409010907	09/01/14			213321	P	09/12/14	55730	FOOD/RESALE	2,615.22
52637 INVOICE: 409010907	09/01/14			213321	P	09/12/14	55730	BEVERAGES/RESALE	319.41
52637 INVOICE: 409010907	09/01/14			213321	P	09/12/14	55730	OPERATING SUPPLIES	283.08
52637 INVOICE: 409010907	09/01/14			213321	P	09/12/14	55730	DRY GOODS	137.26
52638 INVOICE: 409081540	09/08/14			213321	P	09/12/14	55730	FOOD/RESALE	3,017.57
52638 INVOICE: 409081540	09/08/14			213321	P	09/12/14	55730	BEVERAGES/RESALE	201.06
52638 INVOICE: 409081540	09/08/14			213321	P	09/12/14	55730	OPERATING SUPPLIES	495.09
52638 INVOICE: 409081540	09/08/14			213321	P	09/12/14	55730	DRY GOODS	293.72
52639 INVOICE: 409031597	09/03/14			213321	P	09/12/14	55730	FOOD/RESALE	1,134.27
VENDOR TOTALS			379,670.36	YTD INVOICED			379,670.36	YTD PAID	11,626.89
1152 TAPCO TRAFFIC & PARKING CONTROL CO., INC 52666 INVOICE: I465188	09/03/14			213322	P	09/12/14	143400	EQUIPMENT/CAPITAL OUTLAY	731.30
VENDOR TOTALS			1,567.72	YTD INVOICED			1,567.72	YTD PAID	731.30

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TO FISCAL 2014/13 05/01/2013 TO 09/30/2014

WARRANT: 0914-2

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
848 TAYLOR MADE GOLF CO., INC. 52645 08/06/14 INVOICE: 30061645				213323	P	09/12/14	55750 520945	PRODUCTS/RESALE	706.52
VENDOR TOTALS				11,886.85	YTD	INVOICED	11,886.85	YTD PAID	706.52
865 ACUSHNET COMPANY 52641 08/12/14 INVOICE: 52129				213324	P	09/12/14	55750 520945	PRODUCTS/RESALE	792.00
52642 08/12/14 INVOICE: 52132				213324	P	09/12/14	55750 520945	PRODUCTS/RESALE	174.00
VENDOR TOTALS				75,496.51	YTD	INVOICED	75,496.51	YTD PAID	966.00
9076 JASON TUSCHER 52570 09/08/14 INVOICE: 90914				213325	P	09/12/14	40000 580160	13004 STREET IMPROVEMENTS	1,400.00
VENDOR TOTALS				1,400.00	YTD	INVOICED	1,400.00	YTD PAID	1,400.00
9078 KEYSTONE MANAGEMENT, INC 52644 08/22/14 INVOICE: 22535420				213326	P	09/12/14	55705 520975	MAINTENANCE-EQUIPMENT	398.00
VENDOR TOTALS				398.00	YTD	INVOICED	398.00	YTD PAID	398.00
1007 TYLER TECHNOLOGIES, INC. 52640 08/14/14 INVOICE: 45-116008				213327	P	09/12/14	121400 521055	PROFESSIONAL SERVICES - O	637.50
VENDOR TOTALS				77,924.95	YTD	INVOICED	77,924.95	YTD PAID	637.50
886 U.S. VENTURE, INC 52529 08/29/14 INVOICE: 8608828				213328	P	09/12/14	65000 530315	TIRES	-469.04
52530 08/27/14 INVOICE: 5858245				213328	P	09/12/14	65000 530315	TIRES	469.04
52531 08/29/14 INVOICE: 5868800				213328	P	09/12/14	65000 530315	TIRES	449.08
VENDOR TOTALS				6,008.32	YTD	INVOICED	6,008.32	YTD PAID	449.08
1190 HD SUPPLY FACILITIES MAINT LTD. 52646 08/28/14 INVOICE: 436758				213329	P	09/12/14	50200 530105	OPERATING SUPPLIES	493.13
52646 08/28/14 INVOICE: 436758				213329	P	09/12/14	50100 530105	OPERATING SUPPLIES	493.13
VENDOR TOTALS				11,617.67	YTD	INVOICED	11,617.67	YTD PAID	986.26
911 AURORA LAUNDRY COMPANY, INC									

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WARRANT: 0914-2

TO FISCAL 2014/13 05/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52649 INVOICE: S31018	09/03/14			213330	P	09/12/14	55730	530446	62.55
52650 INVOICE: 30949	09/03/14			213330	P	09/12/14	55730	530105	136.56
52650 INVOICE: 30949	09/03/14			213330	P	09/12/14	55730	530445	11.50
52650 INVOICE: 30949	09/03/14			213330	P	09/12/14	55730	530446	360.59
52651 INVOICE: 30949	09/03/14			213330	P	09/12/14	55730	530446	117.00
52651 INVOICE: S30327	08/27/14			213330	P	09/12/14	55730	530446	688.20
VENDOR TOTALS		25,893.80		YTD INVOICED			25,893.80	YTD PAID	
915 VERIZON WIRELESS SERVICES LLC									
52647 INVOICE: 08/18/14	08/18/14			213331	P	09/12/14	134300	520933	112.35
52648 INVOICE: 9730525739	08/23/14			213331	P	09/12/14	55720	521195	36.17
52648 INVOICE: 9730912239	08/23/14			213331	P	09/12/14	55730	521195	36.17
52648 INVOICE: 9730912239	08/23/14			213331	P	09/12/14	55730	521195	36.17
VENDOR TOTALS		47,630.45		YTD INVOICED			47,630.45	YTD PAID	184.69
6919 VOORHEES ASSOCIATES LLC									
52587 INVOICE: 08/28/14	08/28/14			213332	P	09/12/14	121200	520615	5,771.40
52587 INVOICE: 2-8-014-0091	08/28/14			213332	P	09/12/14	121200	520615	5,771.40
VENDOR TOTALS		10,105.40		YTD INVOICED			10,105.40	YTD PAID	5,771.40
9067 PAUL WEAVER									
52533 INVOICE: 09/05/14	09/05/14			213333	P	09/12/14	1000	420100	45.00
52533 INVOICE: VR090814	09/05/14			213333	P	09/12/14	1000	420100	45.00
VENDOR TOTALS		45.00		YTD INVOICED			45.00	YTD PAID	45.00
7711 WINDY CITY DISTRIBUTION COMPANY									
52667 INVOICE: 09/03/14	09/03/14			213334	P	09/12/14	55730	530400	566.08
52668 INVOICE: 494366	09/03/14			213334	P	09/12/14	55730	530400	-114.86
52669 INVOICE: 494367	09/04/14			213334	P	09/12/14	55730	530400	421.99
52669 INVOICE: 494948	09/04/14			213334	P	09/12/14	55730	530400	421.99
VENDOR TOTALS		25,674.60		YTD INVOICED			25,674.60	YTD PAID	873.21
6568 WIRTZ BEVERAGE ILLINOIS LLC									
52652 INVOICE: 09/04/14	09/04/14			213335	P	09/12/14	55730	530402	532.65
52652 INVOICE: 1011905358	09/04/14			213335	P	09/12/14	55730	530402	532.65
VENDOR TOTALS		22,745.99		YTD INVOICED			22,745.99	YTD PAID	532.65

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WARRANT: 0914-2

TO FISCAL 2014/13 05/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	88.36 YTD PAID	88.36 YTD INVOICED	25,241.02 YTD INVOICED	25,241.02 YTD PAID	88.36 YTD INVOICED	88.36 YTD PAID	475.00 YTD INVOICED	475.00 YTD PAID	REPORT TOTALS
9065 TADEUSZ WLOSKOWICZ 52532 09/05/14 INVOICE: PR090814				213336	P	09/12/14	5300	440530	88.36	88.36							88.36
VENDOR TOTALS									88.36	88.36							88.36
970 XEROX CORPORATION 52653 09/01/14 INVOICE: 75668094				213337	P	09/12/14	121200	520975									870.18
VENDOR TOTALS											25,241.02	25,241.02					870.18
9066 REZA ZARIFARD 52534 09/05/14 INVOICE: PR090814				213338	P	09/12/14	5300	440530									88.36
VENDOR TOTALS													88.36	88.36			88.36
3581 MIKE ZITZKA 52677 09/10/14 INVOICE: ER091114				213339	P	09/12/14	143300	520600									60.00
VENDOR TOTALS															475.00	475.00	60.00
																	376,246.91

COUNT	AMOUNT
TOTAL PRINTED CHECKS 104	373,656.56
TOTAL WIRE TRANSFERS 14	2,590.35

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



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

Meeting: 09/22/14 07:30 PM
Department: Administration
Department Head: Al Stonitsch
Category: Ordinance
Prepared By: Patti Underhill

SCHEDULED

ORDINANCE 6265

DOC ID: 1417

**Ordinance No. 6265, An Ordinance Authorizing an Amendment to
Section Five of Ordinance No. 3681 An Addendum to the Mutual
Box Alarm System Agreement. (Assistant Village Manager
Stonitsch)**

Background:

This ordinance is required to comply with FEMA Policy Requirements for reimbursement under the Stafford Act during mobilizations and deployments for Federal Declarations of Disaster. This ordinance allows mutual aid emergency responders to recoup federal money in the wake of declared disasters if resources are committed for longer than an eight (8) hour period.

Recommendation:

Staff is recommending Village Board approval of an Ordinance amending Section 5 of Ordinance No. 3681 re: Mutual Aid Box Alarm System (MABAS).

Ordinance No. _____

**An Ordinance Authorizing an Amendment to Section Five of Ordinance No. 3681
An Addendum to the Mutual Box Alarm System Agreement**

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the “Intergovernmental Cooperation Act”, 5 ILCS 220/5 provides that any one or more public agencies may contract with any one or more public agencies to perform any government service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the President and Board of Trustees believe it to be in the best interest for the Village to enter into an Addendum to the Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

Now, therefore, be it ordained by the President and Board of Trustees of the Village

of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers as follows:

Section One: That the Village President and Village Clerk are hereby authorized and directed to execute an Addendum to the Mutual Aid Box Alarm System Agreement, a copy of said Addendum being attached hereto and being made a part hereof.

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

Passed by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ____ day of _____, 20____. Roll call as follows.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____ day of _____, 20____.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

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

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Ordinance 6265

Meeting of September 22, 2014

ATTACHMENTS:

- Mutual Aid Box Alarm System-Addendum (DOC)
- Certify-MABAS (DOC)

**MUTUAL AID BOX ALARM SYSTEM
FIRST ADDENDUM TO MABAS MASTER AGREEMENT**

This First Addendum to the Mutual Aid Box Alarm System (“MABAS”) Master Agreement in the State of Illinois, last amended prior to 2000, is meant to incorporate in its entirety the terms included within the Master Agreement except as specifically changed herein. In the event there is a conflict between the terms and conditions of the Master Agreement and this Addendum, this Addendum shall be controlling.

As the cost of lending mutual aid support has increased in recent times, communities have determined it necessary to agree in advance on cost reimbursement issues prior to the occurrence of an actual emergency. Mutual aid agreements such as MABAS Master Agreement have served as the foundation for navigating cost issues and engaging in these agreements prior to the emergency in order to avoid post-emergency concerns on cost reimbursement.

SECTION FIVE – Compensation for Aid is amended to read as follows:

Equipment, personnel, and/or services provided to this Agreement shall be at no charge to the party requesting aid for the first eight (8) consecutive hours of aid provided to the Stricken Unit; however, any expenses recoverable from third parties shall be equitably distributed among responding parties. Day to day mutual aid should remain free of charge and the administrative requirements of reimbursement make it unfeasible to charge for day-to-day mutual aid. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statute.

Any Aiding Unit is empowered to and may charge a Stricken Unit for reimbursement for costs of equipment, personnel, and/or services provided under this Agreement for terms of more than eight (8) consecutive hours under the following terms and conditions:

1. The amount of charges assessed by an Aiding Unit to a Stricken Unit may not exceed the amount necessary to make the Aiding Unit whole and should only include costs that are non-routine in nature.
2. The Aiding Unit must assess no more than the “usual and customary” charges for personnel costs pursuant to a collective bargaining agreement, benefit ordinance or compensation policy.
3. The fee structure for apparatus and equipment shall be based on FEMA or OSFM rate schedules. If a particular piece of apparatus or equipment is not listed within the FEMA / OSFM rate schedules, a market rate for reimbursement shall be established.
4. In no event shall the amount assessed by an Aiding Unit to a Stricken Unit exceed the amount of fees permitted to be assessed under Illinois law.

5. Aiding Units must invoice the Stricken Unit within thirty (30) days after the completion of the emergency. Once thirty (30) days pass, the aid shall be considered to be a donation of service.
6. Mutual Aid and assessing costs for mutual aid cannot in anyway be conditioned upon any declaration of a federal disaster.

Member Units are encouraged to consider the adoption of internal policies establishing procedures for cost reimbursement on MABAS mobilizations pursuant to established MABAS procedures for collection and submission of funds.

The Signatory below certifies that this First Addendum to the MABAS Master Agreement has been adopted and approved by Ordinance No. _____, a copy of which document is attached hereto.

Jim Bodony, Fire Chief
Glen Ellyn Volunteer Fire Company

Alexander W. Demos, President
Village of Glen Ellyn

ATTEST:

Date

Catherine A. Galvin, Village Clerk
Village of Glen Ellyn

MABAS DIVISION: _____

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STATE OF ILLINOIS)
)
 COUNTY OF DUPAGE) SS

CLERK'S CERTIFICATE

I, _____, the duly elected Village Clerk of the Village of Glen Ellyn,
 _____ County, Illinois, do hereby certify that attached hereto is a true and
 correct copy of an Ordinance entitled:

Ordinance No. _____

**An Ordinance Authorizing an Amendment to Ordinance No. 3681 an
 Addendum to the Mutual Box Alarm System Agreement Section Five**

which Ordinance was duly adopted by the Village President and Board of Trustees at a meeting
 held on the _____, 20_____.

I do further certify that a quorum of the Glen Ellyn Board of Trustees was present at said meeting,
 and that the Glen Ellyn Board of Trustees complied with all the requirements of the Illinois Open
 Meetings Act and its own policies, rules or regulations concerning the holdings of meetings and the
 taking of action during meetings.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of
 _____, 20_____.

 Village Clerk of the Village of Glen Ellyn

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

Meeting: 09/22/14 07:30 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Michele Stegall

SCHEDULED

ORDINANCE 6266

DOC ID: 1416

**Ordinance No. 6266, An Ordinance Annexing Property Commonly
Known as 1S570 Maple Lane (New Address: 710 Marston Avenue)
Glen Ellyn, IL 60137. (Planning and Development Director
Hulseberg)**

Background: Michael Coomer and Tatyana Povorozniouk, who make up Rosewood Signature Homes, LLC, are the owners of property located at 1S570 Maple Lane, are requesting that their property be annexed to the Village so they can connect to Village water and sanitary sewer. The subject property is located at the northwest corner of Maple Lane and Marston Avenue and is contiguous to the Village limits.

The home on the property was previously damaged by fire. The property owners were in the building permit process with DuPage County to remodel the home and add an addition when the Health Department indicated that the addition was too close to the septic field. The Health Department indicated that in order to construct the addition the owners would need to connect to sanitary sewer, which prompted their request for annexation.

Since the building permit was already in process with the County, and the County and Village follow similar building codes, staff has allowed the petitioner to proceed with construction in the County while the annexation request was in process. Staff did, however, request that fire sprinklers be installed in the home as this is one of the main differences between the County's and Village's building Codes, and it has been the Village's policy to require sprinklers in any new homes that are annexed or for properties that enter into annexation agreements. In accordance with Village Code, the property will also need to connect to the Village water main. The property owners have accepted these terms and have submitted a permit application for the installation of the fire sprinklers and have signed the petition for annexation to the Village. The building permit application for the fire sprinkler system is in process, and the system has been through a rough inspection.

Since the property is contiguous to the Village limits and utilities are located in the adjacent Marston Avenue right-of-way, there is no need for an annexation agreement and the property can be annexed immediately.

Action Requested: The Village Board is being asked to consider the petitioner's request to annex the property located at 1S570 Maple Lane into the Village of Glen Ellyn. An Ordinance approving the request has been prepared for the Village Board's consideration at the September 22, 2014 regular meeting.

Attachments:

- Ordinance
- Location Map

Ordinance 6266

Meeting of September 22, 2014

- Petition for Annexation – Ordinance Exhibit A
- Plat of Annexation – Ordinance Exhibit B

Cc: Michael Coomer, Property Owner
Phil Norton, Police Chief
Julius Hansen, Public Works Director
Joe Kvapil, Building and Zoning Official

X:Plandev\PLANNING\Annexations\Maple Ln 1S570\VB Memo 091514

Ordinance No. _____

**An Ordinance Annexing
Property Commonly Known as 1S570 Maple Lane
(New Address 710 Marston Avenue)
Glen Ellyn, IL 60137**

Whereas, Rosewood Signature Homes, LLC, owner of property commonly known as 1S570 Maple Lane, has submitted to the Village Clerk, pursuant to and in accordance with Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8, a Petition for Annexation in the prescribed form, which Petition for Annexation is attached hereto as “Exhibit A”; and

Whereas, the subject property is located at the northeast corner of Maple Lane and Marston Avenue and is not currently located within the corporate limits of any municipality and is adjacent and contiguous to the corporate limits of the Village of Glen Ellyn; and

Whereas, the owners of the property at 1S570 Maple Lane have expressed a desire to connect to Village water and sanitary sewer; and

Whereas, it is Village policy to only allow unincorporated properties to connect to Village utilities if the property is annexed or the property owner enters into an annexation agreement stating that they will annex the property upon achieving continuity to the Village limits; and

Whereas, the Village has issued, delivered, and published all statutorily required notices of the pending annexation of the subject property; and

Whereas, it is deemed to be in the best interest of the Village of Glen Ellyn the subject property be annexed; and

Whereas, the Planning and Development Director has determined that the R1 Residential zoning district is the best suited zoning classification for the property and that in accordance with Section 10-3-3 of the Glen Ellyn Zoning Code, the property is to be automatically zoned R1

Residential zoning district upon annexation.

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

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

Section Two: Pursuant to Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8, the subject property, legally described below, and the adjacent rights-of-way are hereby annexed to the Village of Glen Ellyn, DuPage County, Illinois

Address: 1S570 Maple Lane (New Address: 710 Marston Avenue)

LOT 1 IN 1ST ADDITION TO MAPLE LANE SUBDIVISION, A SUBDIVISION IN THE SOUTHEAST ¼ OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 16, 1954 AS DOCUMENT 730222 AND AS CORRECTED BY CERTIFICATE OF CORRECTION RECORDED APRIL 4, 1955 AS DOCUMENT 751665, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-23-403-028

Section Three: The Village President and Village Clerk are hereby authorized to execute the Plat of Annexation for 1S570 Maple Lane, a reduced copy of which is attached hereto as Exhibit “B”.

Section Four: The Village Clerk shall be and is hereby authorized and directed to cause a certified copy of this Ordinance and the Plat of Annexation to be recorded in the Office of the DuPage County Recorder.

Section Five: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, each in the manner provided by law.

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

Ayes:

Nays:

Absent:

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

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

ATTACHMENTS:

- Location Map (PDF)
- Petition for Annexation - Ordinance Exhibit A (PDF)
- Plat of Annexation - Ordinance Exhibit B (PDF)

1S570 Maple Lane



Prepared By: Planning and Development
Date: September 4, 2014

0 175 350 700
Feet



PETITION FOR ANNEXATION
VILLAGE OF GLEN ELLYN, ILLINOIS

TO THE GLEN ELLYN VILLAGE BOARD:

Petitioners on oath state as follows:

1. That the undersigned are the sole owners of record of all of the property described in Attachment A and commonly known as 15570 Maple Lane, Glen Ellyn, IL 60137 and P.I.N. 05-23-403-028 (Subject Realty).
2. That this petition is executed by all of the owner(s) of record of the Subject Realty.
3. That no electors reside on the Subject Realty or, in the alternative, at least fifty-one percent (51%) of the electors residing on the Subject Realty have executed this petition.
4. That no portion of the property is within the corporate limits of any municipality.
5. That the Subject Property is either contiguous to the Village of Glen Ellyn, will be at the time of annexation, or may be contiguous when combined with other property annexing to the Village of Glen Ellyn.
6. That the property which the Petitioners desire to have annexed to the Village of Glen Ellyn is the property that is described in Attachment A attached hereto and made a part hereof.
7. That this Petition shall be in full force and effect from and after the date hereof and until the property is annexed to the Village of Glen Ellyn in agreement with State Law.

WHEREFORE, the applicants' petition that the property be annexed by ordinance to the Village of Glen Ellyn, Illinois, is in accordance with the appropriate statutes.

The undersigned, on oath, state that the undersigned have read the foregoing Petition for Annexation, have knowledge of the allegations contained therein, and that said allegations are true and correct to the best of the Petitioners' knowledge.

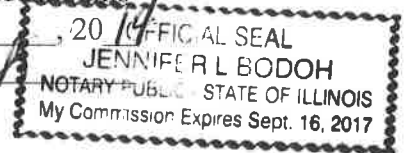
Owners of Record of Subject Property:

Signature: Michael A. Coone
Print Name: Michael A. Coone
Date: 08/04/2014

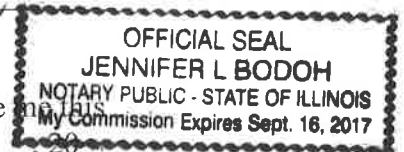
Signature: Tatiana Povorozniuk
Print Name: TATIANA POVOROZNIUK
Date: 08/04/2014

Signature: _____
Print Name: _____
Date: _____

Subscribed and sworn to before me this 4th day of August, 20 14
Jennifer L Bodoh
NOTARY PUBLIC



Subscribed and sworn to before me this 4th day of August, 20 14
Jennifer L Bodoh
NOTARY PUBLIC



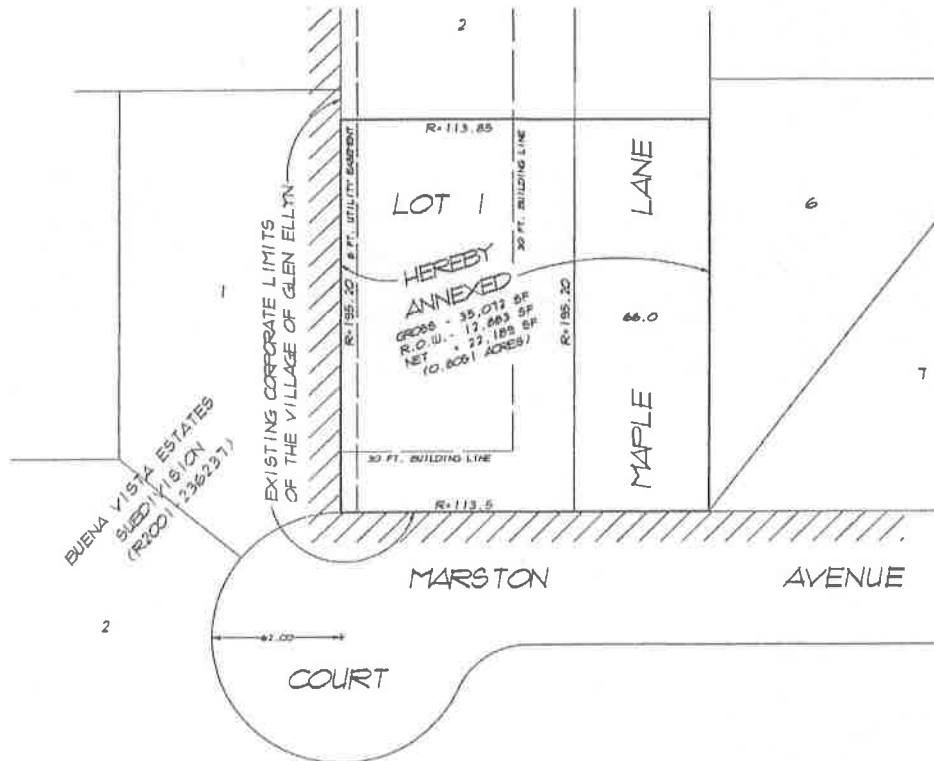
Subscribed and sworn to before me this _____ day of _____, 20____

NOTARY PUBLIC

PLAT OF ANNEXATION TO THE VILLAGE OF GLEN ELLYN, ILLINOIS

LOT 1 AND ALSO THAT PART OF MAPLE LANE LYING NORTH OF THE NORTH LINE OF MARSTON AVENUE AND LYING SOUTH OF THE NORTH LINE OF SAID LOT 1 AS EXTENDED EAST ALL IN FIRST ADDITION TO MAPLE LANE SUBDIVISION. A SUBDIVISION IN THE SOUTHEAST 1/4 OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 18, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 16, 1954 AS DOCUMENT 730222 AND AS CORRECTED BY CERTIFICATE OF CORRECTION RECORDED APRIL 4, 1955 AS DOCUMENT 751665, IN DU PAGE COUNTY, ILLINOIS.

P. I. N. 05-23-403-020



SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF DU PAGE)

THIS IS TO CERTIFY THAT STEINBRECHER LAND SURVEYORS, INC., REGISTERED PROFESSIONAL LAND SURVEYING DESIGN FIRM CORPORATION NO. 184-003326, HAVE PLATTED FOR THE PURPOSE OF ANNEXATION TO THE VILLAGE OF GLEN ELLYN, ILLINOIS, THE PROPERTY SHOWN AND DESCRIBED ON THE ANNEXED PLAT, WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF IS A CORRECT REPRESENTATION THEREOF.

West Chicago, Illinois, August 27, 2014.



Steinbrocher Land Surveyors, Inc.



Professional Land Surveying
Design Firm Corporation No. 164-003126
41 S. Halsted Blvd., West Chicago, IL 60185-2044
(630) 293-8900 Fax 293-8902

PREPARED FOR:
VILLAGE OF GLEN ELLYN
535 DUANE STREET
GLEN ELLYN, IL 60137

COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DU PAGE) S.S.

THIS INSTRUMENT, NO. _____, WAS FILED FOR RECORD IN THE
RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS, THIS ____ DAY OF
_____, 2014.

COUNTY RECORDER

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE)

THE ANNEXED PLAT IS IDENTIFIED AS REPRESENTATIVE OF THE PROPERTY INCORPORATED INTO AND MADE A PART OF THE VILLAGE OF GLEN ELLYN, ILLINOIS AS PER ORDINANCE NO. _____ AND THE PROPERTY SHOWN AND DESCRIBED HEREON IS HEREBY INCORPORATED INTO AND MADE A PART OF THE VILLAGE OF GLEN ELLYN, ILLINOIS, BY SAID ORDINANCE. DATED THIS _____ DAY OF _____ 2014.

ATTEST: _____
VILLAGE CLERK

VILLAGE PRESIDENT



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

Meeting: 09/22/14 07:30 PM
Department: Public Works
Department Head: Julius Hansen
Category: Change Order
Prepared By: Jeff Perrigo

SCHEDULED

AGENDA ITEM (ID # 1419)

DOC ID: 1419

Increase the scope of the 2014 Street Resurfacing Project area to include those sections of roadways (Maple, Western, Pershing, Elm, Chidester and Lincoln) identified in the accompanying memorandum dated September 16, 2014. The increase in project scope will result in an estimated cost of \$215,000 (including a \$15,000 contingency). No increase in original contract funding is required. A contract time extension will be required to accommodate the work and is set at November 15, 2014. (Public Works Director Hansen)

A full review of the request for Change Order No. 1 to the 2014 Street Resurfacing Project is available as an attachment to this item.

ATTACHMENTS:

- 2014 Street Resurfacing Project - Additional Areas (PDF)

MEMORANDUM

TO: Mark Franz, Village Manager

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

DATE: September 16, 2014

RE: 2014 Street Resurfacing Project
Change Order No. 1 – Scope Increase



Background

On March 24, 2014, the Village Board awarded a construction contract to Schroeder Asphalt Services for the 2014 Resurfacing Project with appropriated funds totaling \$995,000. The Project included resurfacing approximately two miles of roadways throughout the Village along with ancillary work such as curbs, sidewalk, landscaping, and storm water items. The project is essentially complete, with only minimal punchlist items remaining, and the final estimated cost of the project is \$690,000. Essentially, the project is \$300,000 under the budgeted amount.

Issues

In light of the severe winter we experienced last year, staff has identified at least twenty areas that are in need of substantial repaving throughout the Village. Some of these needs can be met with our annual Skip Paving Program, but there are significant needs that cannot. We have identified six locations that we feel are worthy of consideration for full resurfacing this fall and are listed in order of importance (poorer condition streets are higher on the list):

Location	Estimated Cost to Fully Resurface	Estimated Cost to Temporarily Patch	CIP Year
Maple (Kenilworth to Western)	\$57,000	\$65,000	~2024
Western (Geneva to St. Charles)	\$40,000	\$10,000	~2024
Pershing (Main to Park)	\$58,000	\$27,000	2022
Elm (Riford to East End)	\$18,000	\$2,500	2017
Chidester (Riford to East End)	\$18,000	\$2,500	2017
Lincoln (Elm to Chidester)	\$8,000	\$1,000	2017
Total:	\$199,000	\$108,000	

The table above reflects the cost to either fully resurface each section of roadway or provide some level of required patching (ranging from 10% of the roadway up to 100%). The unit cost for patching is about 14% more than resurfacing due to the favorable pricing advantage that we have with the 2014 Street Resurfacing Project versus the pricing from the MPI bid Skip Paving. Patching

2014 Street Resurfacing Project – Change Order No. 1 - Scope Increase September 16, 2014
Page 2

will cost about 55% of the total cost of resurfacing while yielding only 40% of the pavement replaced. Additionally, by resurfacing these roadways, we will be able to reduce our capital expenses in the years listed above.

We are fortunate to have completed the 2014 Street Resurfacing Project with a \$300,000 surplus. To capitalize on the pricing, to address some immediate needs, and to reduce future capital expenses, we should increase the scope of the Project to include the above listed corridors with additional funds totaling \$200,000.

Typical Roadway views are provided below:

Maple Street



2014 Street Resurfacing Project – Change Order No. 1 - Scope Increase September 16, 2014
Page 3

Western Avenue



2014 Street Resurfacing Project – Change Order No. 1 - Scope Increase September 16, 2014
Page 4

Pershing Avenue



Elm Street



2014 Street Resurfacing Project – Change Order No. 1 - Scope Increase September 16, 2014
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Chidester Street



2014 Street Resurfacing Project – Change Order No. 1 - Scope Increase September 16, 2014
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Lincoln Avenue



2014 Street Resurfacing Project – Change Order No. 1 - Scope Increase September 16, 2014
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Action Requested

At this time, Change Order No. 1 to the construction contract awarded to Schroeder Asphalt Services for the 2014 Street Resurfacing Project the amount of **\$215,000** (including a contingency of \$15,000), is recommended. The contract amount for the 2014 Street Resurfacing Project will remain below the level already appropriated.



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

Meeting: 09/22/14 07:30 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: John Hubsky

SCHEDULED

AGENDA ITEM (ID # 1377)

DOC ID: 1377 A

Approve a Contract Award for Sewer Televising Software and Equipment Upgrades with Standard Equipment of Chicago, Illinois, in the amount of \$38,261.20, to be expensed to the Sewer Equipment Fund. (Public Works Director Hansen)

Background

Glen Ellyn purchased the base model televising package from Standard Equipment during fiscal year 2013. An existing vehicle was retrofitted to house this equipment and become the new televising vehicle for the Village. During May of 2013, the vehicle went into service and through the end of 2013 televised 10 miles of sanitary and storm lines. With televising now readily available in-house, the utility division was able to investigate all sewer backups that involved village lines soon after the backup occurred. This enhanced customer response capability was one of the goals that the division established with the purchase of the sewer televising equipment. Now, staff can better diagnose what measures (e.g. root cutting, focused grease cleaning, spot repairs, or sanitary main lining) are needed to prevent recurring sewer backups.

Additional Program Benefits

This new sewer televising equipment was also beneficial to the Village during the 2013 Capital Improvements Program (CIP), when staff was asked to assist the engineering consultant overseeing a Village infrastructure project. There were challenges on some of the projects, such as identifying exactly how individual (homeowner) sanitary services were connected to the Village's main line and also what connections were active or abandoned in place. These issues needed to be properly identified in order for the Village to properly line the sewer main without causing any unforeseen issues. The Village's televising equipment helped to quickly investigate these areas, without the need to incur the added costs of hiring an outside contractor to perform the same services.

In addition to assisting the Village's capital improvements program, the Utilities Division is often asked to assist in locating a particular sanitary stub line. Such requests are commonly related to a homeowner who is having a repair made to an existing line (i.e. often as part of the Village's sanitary cost share program) or for the tear down and construction of a new home. In some cases, the paper-based underground utility records/maps do not match the conditions found in the field; in still other cases utility location maps simply do not exist, leaving staff to figure out exactly how the sanitary line runs. In such cases, Public Works is able to quickly come in to help identify the location of the underground sewer utilities, and gather the needed information, which helps reduce the potential for incurring collateral costs that arise from time to time from digging for repairs or connections without accurate information.

The televising equipment is also helping the utility division become more efficient with cleaning sanitary and storm mains. Previously, cleaning was performed in an area and all lines were treated as the same, no matter if cleaning was needed or not. Now with the in-house televising capabilities, Village staff goes out to an area and assesses the condition of the pipes *before* any cleaning is performed. Since leveraging this new equipment, the Department has been finding large segments of pipe that require no cleaning at all. Previously, that same pipe would have been cleaned regardless because televising equipment was not available. Cleaning pipes where there is a verified

need saves in-house labor and equipment costs. Moreover, by identifying the type of issue upfront, staff can identify the appropriate cleaning method to efficiently rectify the issue.

Upon performing the televising work, staff creates a video record and report for each segment of pipe between two manholes. This information record is invaluable for assessing the condition of the pipe, where sanitary lines tie-in to the main, and any type of work needed---from spot repairs to lining---to full replacement. These reports and videos are later linked to the Village's Geographical Information System (GIS), which allows staff to conveniently access those records for future reference.

Issues

Staff initially chose the base-level sewer televising package as an initial step to get the program established, and to get employees trained and up to speed on the use of the equipment. After the first 6 months of televising, however, an issue that became apparent was the limited ability for Public Works to televise large diameter sewer pipes, especially if there was a large amount of flow in the pipe. The current televising process, however, could be more efficient with televising equipment upgrades.

The basic televising packages are essentially designed for 6"-15" pipes. Some of the Village's sanitary sewers are up to 42" and storm can be 60" or larger in diameter. If there is no flow, the televising camera can traverse these pipes, but the ability to see in the pipe is hit or miss based on the larger size. If flow is high in the sewer, there is very little ability to get the camera in to accurately televise these pipes.

Pipe material, just like pipe diameter, can also vary greatly throughout the Village's sewer system, as can the condition of the pipe. Pipe material can run the gamut----from clay to cement, PVC to steel to even plastic culvert, along with others; and some sewer pipes could have had a liner installed. All of these pipe characteristics affect how easily the camera can "crawl" through the pipe. Other factors like grease buildup, mineral deposits, and gravel or other debris can make televising the pipe very slow and difficult as well. A variety of wheels are manufactured for the televising devices in order to address the challenges presented by differences between pipe types and conditions.

A large amount of staff time is also currently spent on the set up and subsequent processing of each pipe segment (between manholes). There is a lot of data-entry required at the beginning of a segment and then currently a download to an external hard drive, followed by an upload to a desktop, manually separating segments into different data files, converting the video file to the correct format (for GIS purposes), and then finally uploading to the Village's server where reports and files are stored. This averages out to 10-15 minutes of labor that would be eliminated with the upgraded software for each segment. Segments can easily range from under 50' to over 500'.

Taking an average distance of 300' between manholes on a sanitary line and 10 minutes of extra work, for every 3600' of televising, approximately two (2) hours of staff time could be saved with this new televising software and computer.

Lastly, with the basic software package, the utility division does not have the ability to customize the existing software applications. The upgraded televising equipment would allow the ability to customize the software and reporting. For example, there are specific standards that are required by contractors that do any televising in the Village. Some of these standards are basic, such as a uniform way to title the videos and reports. This ensures that the person viewing the video/report will know exactly where the starting point is and what direction the camera is moving. Others are more specific, such as noting flow direction or depth from street level to pipe invert. Some, such as the title, allow for the video/report to be quickly and easily uploaded to the village's GIS. Linking to

the GIS gives the ability for many people (Public Works, Engineers, Contractors, Inspectors, etc.) to have easy access to a wealth of information from their computer.

There are many add-ons available to customize the equipment to the specific sewer systems based on needs and type of infrastructure that exists. Staff researched various televising equipment that would best suit our current needs and operations. In so doing, staff identified additional televising equipment that would allow Public Works to expand the sewers types and sizes that it would be able to televise in-house, which would help increase overall efficiencies and avoid contract costs.

Solutions

Staff is proposing to upgrade the televising software and purchase some additional equipment to respond to the challenges discussed above, including:

- **Software Upgrade:** The proposed software upgrade, for example, will allow for customization of reports and videos. Public Works will then be able to easily match the standards for videos and reports, reducing the amount of time needed to convert reports manually to these standards. Reports and videos will be searchable based on details like material, depth, issues (roots/grease). Sorting by such details can help identify areas where work may be needed---and that can be addressed on a proactive, rather than reactive basis. Tracking work output would become automated; giving an accurate account of how much televising is being completed.
- **Laptop for Sewer Truck:** Part of this equipment upgrade would also include the purchase of a laptop in the truck, allowing for viewing of sewer videos in the field, which would be helpful when discussing issues with homeowners or investigating problems.
- **Remote Lift/Crawler Extension:** Purchase of a remote lift and crawler extension will allow larger diameter pipes to be televised. These two options together will lift the camera to the center of the pipe, which is where the camera needs to be to when televising. On large diameter pipes, being on the bottom of the pipe can limit the ability to view the top of the pipe due to not having enough light from the camera. Poor lighting can lead to missing issues and defects on the pipe while televising. To go along with the lift and extension, another backup camera with light is needed due to the high probability that the existing rear camera would be underwater and useless in many cases.
- **Adaptable Wheels and Wheel Retreading:** Wheels for the televising unit are essential to moving this camera unit around. There is a type that is considered super aggressive, which would allow for better traction and possibly improve the ability to crawl over debris in the pipe. The current grease wheels in use are a composite type and through the extensive use need to be retreaded. The retread process is much less expensive than replacing the wheels.

Equipment	Standard Equipment Chicago, IL	A&H Equipment Harrisburg, PA	Envirosight Randolph, NJ
Wincan VX Base Package	\$4,500.00	\$6,000.00	\$5,000.00
Additional VX Module	\$5,770.00	\$7,440.00	\$6,200.00
Remote Lift	\$12,000.00	\$14,520.00	\$12,600.00
Crawler Extension	\$10,000.00	\$12,100.00	\$10,500.00
Rear-View Camera	\$3,500.00	\$4,235.00	\$3,675.00

Super-Aggressive Medium Wheel	\$1,305.80	\$1,580.02	\$1,371.09
Medium Grease Wheel Retread	\$737.40	\$892.25	\$774.27
Freight and Training	\$448.00	\$900.00	\$750.00
Total	\$38,261.20	\$47,667.27	\$40,807.36

Funds for the purchase of this equipment have been set aside in the Sewer fund for the SY 2014.

580110 - Equipment	
Sewer TV Accessories	
Remote Lift	\$ 12,000
Crawler extension	\$ 10,000
Aux rear lamp	\$ 4,500
Additional Use Camrera tires	\$ 6,000
Sewer TV Software	
WinCan V8 Office	\$ 4,500
Vehicle Back Up Camera	\$ 1,000
Totals	\$ 38,000

Contract/Outsourcing Cost Comparison

A recent contract signed for televising and cleaning in August 2012 was with National Power Rodding (NPR). Total bid price of \$37,906.50 at \$1.85/ft for televising and cleaning sanitary sewers (8", 10", 12", 18" and 20") and storm sewers (6", 8", 10", 12", 15" 18", 21" and 24") for a total amount of 20,490 feet televised and cleaned. (See attachment for contract)

In comparison, the following table is the breakdown for the quarter covering May-July 2014 for the Village's *in-house* televising and associated cleaning.

Month	Footage Sanitary	Footage Storm	Televising Cost	Cleaning Cost	Total
May	6,818	0	\$9,764.97	\$1,287.13	\$11,052.10
June	9,332	392	\$10,500.01	\$634.28	\$11,134.29
July	9,871	554	\$4665.55	\$2,923.85	\$7,589.40
Totals	26,021	946	\$24,930.53	\$4,845.26	\$29,775.79

This gives a total approximate **in-house** cost for cleaning and televising 26,967 feet of sanitary and storm sewers of \$29,775.79---or \$1.104/ft. This is a **unit cost savings** of approximately **67 percent**, when comparing our in-house cost to the contractual cost of \$1.850/ft.

There are some additional important points to consider when evaluating the in-house program cost savings. For example, during these three (3) months (May-July), there were also at least twelve (12) occurrences where the Utility Division was asked to go out and televise a specific line to assist a plumber/builder with a sewer line location or to investigate a sinkhole that had developed. In these cases, calling in a televising contractor typically has a four-hour minimum at an approximate cost of

\$300-350 an hour. **At the low end, this would have been an added \$14,400 to the televising cost of using a contractor.**

Without having the ability to televise in-house, some cases of helping out a contractor may have not resulted in calling in a televising contractor. In such cases, we would have offered the best information available with as-built drawings or the sanitary stub map books. Information from these sources may not be correct, is questionable or simply not available, **leading to more costly dig jobs** due to bigger holes, digging “blindly”, higher restoration costs, unanticipated problems, etc. If such a dig was part of the sanitary cost share program, these added costs would be passed directly on to the Village.

Recommendation

Staff recommends the purchase of the above listed equipment from Standard Equipment, of Chicago, Illinois, for the amount \$38,261.20. This purchase should be charged to SY 2014 Public Works Sewer Equipment account number 50200-580110.

Attachments

Quotes from Standard Equipment, A&H Equipment and EnviroSight
Televising contract with National Power Rodding from 2012

ATTACHMENTS:

- Standard Equipment Quote (PDF)
- A&H Equipment Quote (PDF)
- EnviroSight Quote (PDF)
- Televising Contract (PDF)

John Hubsy

From: Jim Miller [jmill@standardequipment.com]
Sent: Wednesday, May 28, 2014 12:23 PM
To: John Hubsy
Subject: Envirosight Rovver X Wincan Quote.

John,

Regarding the Rovver X Wincan Software, we can provide the following.

1. Base Rovver X Package. TOTAL AMOUNT \$4,500
 - a. Includes Wincan Entry License
 - b. 1 year Bronze support
 - c. 5 hours web training

With this package, all information would have to be downloaded from the Rovver X control unit in your truck onto a memory drive (flash drive, etc) and then loaded onto an office computer. Brooke has asked for the ability to directly load onto a computer (laptop or tower) in "real time" from the control unit. To do this, you would need to add the following:

2. Base Rovver X package plus the following. ADDITIONAL \$5,770
 - a. WinCan V8 Real-time MPEG 1/2/4 recording
 - b. WinCan Overlay Control Module
 - c. WinCan V8 USB 2.0 Mobile Cap MPEG 1/2/4 External Encoder
 - d. Applies to laptop. Add \$961 if you are going to use a desktop.

Also, you will need a VC200 USB to USB cable (\$303) and an S-Video Cable (\$10) of which you may have already.

Other Wincan modules are available (GIS, Manhole, Inclination, etc) and I can quote you any additional modules as needed.

I will call you back on this.

Thanks,



JIM MILLER
SALES REPRESENTATIVE
STANDARD EQUIPMENT COMPANY
OFFICE - (312) 706-9676
FAX- (312) 829-6142
MOBILE - (312) 208-6377
jmill@standardequipment.com

Recipient:

Standard Equip. Co.

Quote: 0000020465

Date: Jun 12, 2014

Submitted by: Standard Equip. Co.

Part No.	Unit	Qty	Extended
E-564-0900-00	US \$12,000.00	1	US \$12,000.00
Remote Lift Accessory to raise/lower the RCX90 camera on the RX130 crawler			
E-569-0900-00	US \$10,000.00	1	US \$10,000.00
Crawler Extension / Carrier RCR1000 extends the capability of the RX130 crawler up to 38"			
E-559-0900-00	US \$3,500.00	1	US \$3,500.00
Rear-View Camera Option with auxiliary LED lights for RX130			
E-026-0800-11	US \$325.45	4	US \$1,305.80
Super-Aggressive Medium Wheel for 8" line(BLUE WITH Spikes). Qty. 1. 4.33"dia (110mm) optional			

Recipient:

Standard Equip. Co.

Quote: 0000020465

Date: Jun 12, 2014

Submitted by: Standard Equip. Co.

Part No.	Unit	Qty.	Extended
E-026-0828-00	US \$184.35	4	US \$737.40

Medium Grease Wheel Retread
No Hub

SPCL	US \$448.00	1	US \$448.00
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Freight/training/etc.

Total: US \$27,991.20

Notes: This proposal may be withdrawn if not accepted within the period shown below. All equipment remains the property of the seller until sum stated above is paid in full. We propose to furnish labor and material, complete in accordance with above specifications, and subject to the conditions found on this agreement, for the sum stated above in accordance with the terms as specified.

Expiration Period: 30 days

Terms: Cash

FOB: Randolph, NJ

Currency: US \$

Respectfully Submitted,

Standard Equip. Co.

The above, prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized for the work specified. Payment will be made as specified.

Accepted by

Date

Recipient:

A&H Equipment

Quote: 0000020703

Date: Jul 2, 2014

Submitted by: A&H Equipment

Part No.	Unit	Qty	Extended
SPCL	US \$6,000.00	1	US \$6,000.00

Wincan VX Base PKG:
Wincan VX Entry License
1Year Bronze Support
5 Hours of Web Training

SPCL	US \$7,440.00	1	US \$7,440.00
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Additional VX Modules:
MPEG 1/2/4 Recording
Overlay Control Module
USB Mobile Cap MPEG Encoder
Add \$1100.00 if using a desktop computer

Total: US \$13,440.00

Notes: This proposal may be withdrawn if not accepted within the period shown below. All equipment remains the property of the seller until sum stated above is paid in full. We propose to furnish labor and material, complete in accordance with above specifications, and subject to the conditions found on this agreement, for the sum stated above in accordance with the terms as specified.

Expiration Period: 30 days**Terms:** Cash**FOB:** Randolph, NJ**Currency:** US \$

Respectfully Submitted,

A&H Equipment

The above, prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized for the work specified. Payment will be made as specified.

Accepted by

Date

Recipient:

Village of Glen Ellyn, John Hubsby
 533 Duane St
 Glen Ellyn, IL 60137
 USA
 630-469-5000

A&H Equipment

Jason Kelley, Sales Manager
 AH Equipment
 1124 McLaughlin Run Rd
 Bridgeville, PA 15017
 412-206-0471, fax: 412-257-4471
 jasonk@ahequipment.com

Quote: 0000020702**Date:** Jul 2, 2014**Submitted by:** A&H Equipment

Part No.	Unit	Qty	Extended
E-564-0900-00	US \$14,520.00	1	US \$14,520.00
Remote Lift Accessory to raise/lower the RCX90 camera on the RX130 crawler			
E-569-0900-00	US \$12,100.00	1	US \$12,100.00
Crawler Extension / Carrier RCR1000 extends the capability of the RX130 crawler up to 38"			
E-559-0900-00	US \$4,235.00	1	US \$4,235.00
Rear-View Camera Option with auxiliary LED lights for RX130			
E-026-0800-11	US \$395.00	4	US \$1,580.02
Super-Aggressive Medium Wheel for 8" line(BLUE WITH Spikes). Qty. 1. 4.33"dia (110mm) optional			

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 (Continued ...)

Recipient:

Village of Glen Ellyn, John Hubsby
533 Duane St
Glen Ellyn, IL 60137
USA
630-469-5000

A&H Equipment

Jason Kelley, Sales Manager
AH Equipment
1124 McLaughlin Run Rd
Bridgeville, PA 15017
412-206-0471, fax: 412-257-4471
jasonk@ahequipment.com

Quote: 0000020702**Date:** Jul 2, 2014**Submitted by:** A&H Equipment

Part No.	Unit	Qty	Extended
E-026-0828-00	US \$223.06	4	US \$892.25
Medium Grease Wheel Retread No Hub			
SPCL	US \$900.00	1	US \$900.00
Training and Freight			

Total: US \$34,227.27

Notes: This proposal may be withdrawn if not accepted within the period shown below. All equipment remains the property of the seller until sum stated above is paid in full. We propose to furnish labor and material, complete in accordance with above specifications, and subject to the conditions found on this agreement, for the sum stated above in accordance with the terms as specified.

Expiration Period: 30 days**Terms:** Cash**FOB:** Randolph, NJ**Currency:** US \$

Respectfully Submitted,

A&H Equipment

The above, prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized for the work specified. Payment will be made as specified.

Accepted by

Date

Recipient:

John Hubsky
Town of Glen Ellyn
jhubsky@glenellyn.org



Tammy Smith
Envirosight LLC
111 Canfield Ave Unit B3
Randolph, NJ 07869
973-252-6700, fax: 973-252-1176
tsmith@envirosight.com, www.enviros ...

Quote: 0000020587

Date: Jun 12, 2014

Submitted by: EnviroSight

Part No.	Unit	Qty	Extended
SPCL	US \$5,000.00	1	US \$5,000.00

WinCan VX Base Package:
WinCan VX Entry License
1 year Bronze support
5 Hours Web Training

SPCL	US \$6,200.00	1	US \$6,200.00
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Additional VX Modules:
MPEG 1/2/4 Recording
Overlay Control Module
USB Mobile Cap MPEG Encoder (for Laptop)
++Add \$1000.00 if using a desktop computer

Total: US \$11,200.00

Notes: This proposal may be withdrawn if not accepted within the period shown below. All equipment remains the property of the seller until sum stated above is paid in full. We propose to furnish labor and material, complete in accordance with above specifications, and subject to the conditions found on this agreement, for the sum stated above in accordance with the terms as specified.

Expiration Period: 30 days

Terms: Cash

FOB: Randolph, NJ

Currency: US \$

Respectfully Submitted,

Envirosight

The above, prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized for the work specified. Payment will be made as specified.

Accepted by _____

Date _____

Recipient:

John Hubsky
Town of Glen Ellyn
jhubsky@glenellyn.org



Tammy Smith
Envirosight LLC
111 Canfield Ave Unit B3
Randolph, NJ 07869
973-252-6700, fax: 973-252-1176
tsmith@envirosight.com, www.enviros ...

Quote: 0000020586

Date: Jun 12, 2014

Submitted by: Envirosight

Part No.	Unit	Qty	Extended
E-564-0900-00	US \$12,600.00	1	US \$12,600.00
Remote Lift Accessory to raiselower the RCX90 camera on the RX130 crawler			
E-569-0900-00	US \$10,500.00	1	US \$10,500.00
Crawler Extension / Carrier RCR1000 extends the capability of the RX130 crawler up to 38"			
E-559-0900-00	US \$3,675.00	1	US \$3,675.00
Rear-View Camera Option with auxiliary LED lights for RX130			
E-026-0800-11	US \$342.77	4	US \$1,371.09
Super-Aggressive Medium Wheel for 8" line(BLUE WITH Spikes). Qty. 1. 4.33"dia (110mm) optional			

This document contains confidential information intended for a specific individual and purpose, and is protected by law.
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Any disclosure, copying or distribution of this document without the consent of vendor and sender is strictly prohibited by law.

Page 1
(Continued ...)

Recipient:

John Hubsby
Town of Glen Elyn
jhubsby@glenellyn.org



Tammy Smith
Envirosight LLC
111 Canfield Ave Unit B3
Randolph, NJ 07869
973-252-6700, fax: 973-252-1176
tsmith@envirosight.com, www.enviros ...

Quote: 0000020586

Date: Jun 12, 2014

Submitted by: Envirosight

Part No.	Unit	Qty	Extended
E-026-0828-00	US \$193.57	4	US \$774.27
Medium Grease Wheel Retread No Hub			
SPCL	US \$750.00	1	US \$750.00
Freight and Training			

Total: US \$29,670.36

Notes: This proposal may be withdrawn if not accepted within the period shown below. All equipment remains the property of the seller until sum stated above is paid in full. We propose to furnish labor and material, complete in accordance with above specifications, and subject to the conditions found on this agreement, for the sum stated above in accordance with the terms as specified.

Expiration Period: 30 days

Terms: Cash

FOB: Randolph, NJ

Currency: US \$

Respectfully Submitted,

Envirosight

The above, prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized for the work specified. Payment will be made as specified.

Accepted by _____

Date _____



CONFORMED CONTRACT DOCUMENTS

FOR

ALTERNATE B ONLY:

2012 VILLAGE OF GLEN ELLYN SEWER TELEVISING PROGRAM

VILLAGE OF GLEN ELLYN
PUBLIC WORKS DEPARTMENT
30 SOUTH LAMBERT ROAD
GLEN ELLYN, IL 60137

December 2012

(08/10)

00 11 13

ADVERTISEMENT FOR BIDS

GLENBARD WASTEWATER AUTHORITY
In Cooperation With
VILLAGE OF GLEN ELLYN

1. Time and Place of Opening Bids. Sealed proposals for the NRI and SRI Sanitary and Storm Sewer Television Inspection for the Glenbard Wastewater Authority, DuPage County, Illinois, will be received at the office of the Village Clerk, Glen Ellyn Civic Center at 535 Duane Street, Glen Ellyn, Illinois 60137 until 11:00 A.M., August 31, 2012, and at that time will be publicly opened and unit price total read aloud.

2. Description of Work. The proposed work consists of internal sewer television inspection of approximately 29,000 feet of sanitary sewer ranging in size from 18-inch diameter to 66-inch diameter for the Glenbard Wastewater Authority; approximately 13,800 feet of sanitary sewer ranging in size from 8-inch diameter to 20-inch diameter for the Village of Glen Ellyn; approximately 6,700 feet of storm sewer ranging in size from 6-inch diameter to 24-inch diameter and other miscellaneous items of work.

3. Information for Bidders. All pertinent documents may be **examined** at the Glenbard Wastewater Authority at 21W551 Bemis Road, Glen Ellyn, Illinois 60137 or at the office of Baxter & Woodman, Inc. at 8678 Ridgefield Road, Crystal Lake, Illinois 60012.

Copies of the Bidding Documents may be **obtained** from the Engineers, Baxter & Woodman, Inc., upon a non-refundable payment of \$35.00 per set. **Documents can only be purchased at the Crystal Lake office.**

Not less than the prevailing rate of wages as found by the Village of Glen Ellyn or the Department of Labor or determined by the court on review shall be paid to all laborers, workmen and mechanics performing work under this contract.

Glenbard Wastewater Authority is exempt from the Illinois State, municipal or county Retailers Occupation Tax, Service Occupation Tax, Use Tax, and Service Use Tax as described in Illinois Compiled Statute Chapter 35. Bid prices shall not include the cost of such taxes.

All Bids must be accompanied by a Bidder's bond, certified check, bank cashier's check or bank draft payable to the Glenbard Wastewater Authority for ten percent (10%) of the total amount of the Bid as provided in the Bidder Instructions.

A pre-bid conference of all prospective Bidders and/or their representatives will be held at the Glenbard Wastewater Authority Treatment Plant at 21W551 Bemis Road, Glen Ellyn, Illinois 60137 on August 24, 2012 at 10:00 A.M. Bidders are **required** to attend and participate in the conference.

4. Rejection of Bids. The Glen Ellyn Village Board as well as the Glenbard Wastewater Authority Executive Oversight Committee reserves the right to reject any or all Bids and to waive technicalities. Unless the Bids are rejected for good cause, award of contract shall be made to the lowest responsible and responsive Bidder.

ADVERTISEMENT FOR BIDS

00 11 13-1 (120595.40)

(08/10)

Dated at Glenbard Wastewater Authority, Illinois this 17th day of August 2012.

Published by the authority of the Glenbard Wastewater Authority Executive Oversight Committee.

END OF ADVERTISEMENT FOR BIDS

ADVERTISEMENT FOR BIDS
00 11 13-2 (120595.40)

NOT APPLICABLE TO VILLAGE OF GLEN ELLYN CONTRACT

(05/11)

SCHEDULE OF UNIT PRICES

No. Pay Item	Approximate Quantity	Unit Price	Amount
18-inch	4,260 lin. ft.	\$ 4.10	\$ 17,466.00
24-inch	2,000 lin. ft.	\$ 4.10	\$ 8,200.00
27-inch	3,060 lin. ft.	\$ 4.10	\$ 12,546.00
30-inch	2,430 lin. ft.	\$ 4.10	\$ 9,963.00
36-inch	1,120 lin. ft.	\$ 4.10	\$ 4,592.00
48-inch	985 lin. ft.	\$ 4.10	\$ 4,038.50
60-inch	10,405 lin. ft.	\$ 4.10	\$ 42,660.50
66-inch	4,745 lin. ft.	\$ 4.10	\$ 19,454.50

TOTAL AMOUNT OF BID FOR ALTERNATE A: \$ 118,920.50

SCHEDULE OF UNIT PRICES

No. Pay Item	Approximate Quantity	Unit Price	Amount
ALTERNATE B – Village of Glen Ellyn (GE) Only			
1. SANITARY SEWER CLEANING AND TELEVISIONING:			
8-inch	7,015 lin. ft.	\$ 1.85	\$ 12,977.75
10-inch	2,385 lin. ft.	\$ 1.85	\$ 4,412.25
12-inch	1,240 lin. ft.	\$ 1.85	\$ 2,294.00
18-inch	2,770 lin. ft.	\$ 1.85	\$ 5,124.50
20-inch	380 lin. ft.	\$ 1.85	\$ 703.00

2. STORM SEWER CLEANING AND TELEVISIONING:

6-inch	65 lin. ft.	\$ 1.85	\$ 120.25
8-inch	1,435 lin. ft.	\$ 1.85	\$ 2,654.75
10-inch	1,055 lin. ft.	\$ 1.85	\$ 1,951.75
12-inch	2,100 lin. ft.	\$ 1.85	\$ 3,885.00
15-inch	800 lin. ft.	\$ 1.85	\$ 1,480.00
18-inch	985 lin. ft.	\$ 1.85	\$ 1,822.25
21-inch	105 lin. ft.	\$ 1.85	\$ 194.25
24-inch	155 lin. ft.	\$ 1.85	\$ 286.75

TOTAL AMOUNT OF BID FOR ALTERNATE B: \$ 37,906.50

BID FORM
00 41 00.13-4 (120595.40)





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

Meeting: 09/22/14 07:30 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: Dave Buckley

SCHEDULED

AGENDA ITEM (ID # 1415)

DOC ID: 1415

1. Motion to approve a contract with Morton Salt, of Chicago, Illinois, via the State of Illinois Joint Purchasing Contract Program, in the not-to-exceed amount of \$91,000, to be expensed to the Motor Fuel Fund. 2. Motion to approve an additional contract with Morton Salt, of Chicago, Illinois, via the DuPage County Procurement Services Joint Purchasing Program, in the not-to-exceed amount of \$92,000, to be expensed to the Motor Fuel Fund.

Background

Each year the Village of Glen Ellyn has the opportunity to participate in the Joint Purchase Program offered by the State of Illinois for the purchase of bulk rock salt used for snow and ice control. Joint purchasing allows the Village to obtain competitive prices for commodities in common use by all local governments in the State of Illinois. This year Public Works also utilized the DuPage County "Bulk Rock Salt" bid to diversify salt procurement sources and to investigate possible cost benefits.

The State of Illinois Department of Central Management Services (CMS) continued the process for securing pricing and product for the 2014-15 bid. This modified process includes a renewal option that is available to communities that did not use this option in the previous year. This essentially creates an every other year bid scenario depending on salt price projections and the quality of service received from the current vendor. Glen Ellyn opted for the renewal option in 2013/14 due to the excellent product and service received from Morton Salt, so the renewal was not an option for Glen Ellyn in 2014/15. Glen Ellyn was notified on August 15, 2014 that the contract price for rock salt for 2014-15 winter will be \$75.79 per ton including delivery to the Public Works Reno Center. This represents a 44% increase in cost from last year's salt prices. Interestingly, over 190 Illinois communities who participated in the State's joint purchasing program received no bids responses for their salt requests.

DuPage County's Bulk Rock Salt bid provided an option for Municipalities and Townships to join in the bidding process and gain favorable pricing through economies of scale. DuPage County sent the bid to 16 prospective vendors with 4 responding. The Municipality and Township pricing for rock salt will be \$70.44 per ton, including delivery to the Public Works Reno Center. This represents a 34% increase from last year's salt prices. The difference between the County and State pricing is reflective of the salt shortage as the DuPage County bid was let in April and the State bid was let in June.

Issues

Public Works has requisitioned a total of 2,000 tons of salt: 1,000 tons through the State of Illinois Joint Purchasing Program and 1,000 tons through DuPage County Procurement Services. Per the contracts, we are obligated to purchase 80% (1,600 tons) and have the option to procure up to 120% (1,200 tons) with the State of IL and up to 130% (1,300) with DuPage County if winter weather

dictates the need for more salt. Based on these quantities, we would expect our expenses to be between \$117,000 and \$183,000. These funds will be charged to the Motor Fuel Tax Fund. SY14 has \$145,000 budgeted and no money has been spent as of yet, and the remaining salt costs will be charged to the CY15, which has yet to be approved. Public Works currently has no salt in storage due to the harsh winter and ensuing salt shortage of 2013-14. There is also no emergency salt contract this year. Glen Ellyn has a maximum combined total of 2,500 tons of salt for snow and ice removal for the winter of 2014-15.

Recommendation

Approve the purchase of salt through the State of Illinois joint purchase program and DuPage County procurement services. Both contracts have Morton Salt as the low bid for supplying salt to Glen Ellyn.

Action Requested

The Village Board is requested to approve award of a contract through the State of Illinois Joint Purchase Program to Morton Salt Inc of Chicago, IL for the purchase of bulk rock salt at a unit price of \$75.79 per ton in a not to exceed amount of \$91,000 and approve award of a contract through the DuPage County Procurement Services to Morton Salt Inc of Chicago, IL for the purchase of bulk rock salt at a unit price of \$70.44 per ton in a not to exceed amount of \$92,000. The cost of the rock salt will be charged to the Motor Fuel Tax (MFT) Fund 21000-530215.

ATTACHMENTS:

- Illinois CMS Bulk Road Salt 2014 (PDF)
- DuPage County Bulk Road Salt Bid 2014 (PDF)



ILLINOIS

Pat Quinn, Governor

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Simone McNeil, Acting Director

August 15, 2014

Dear Joint Purchasing Participant:

Subject: 2014-2015 Rock Salt, Bulk Contract Information

In completing the 2014 – 2015 Rock Salt season contract re-procurement, the State of Illinois did encounter the types of supply-related issues experienced in previous seasons. We made every effort to secure Road Salt at the best available price for participants in our contract solicitation, and gladly report that the State was able to obtain an offer for your location requirements through the State's procurement efforts.

We again recommend that participating agencies and governmental entities examine their application rates and roadway priorities in order to minimize next season's maintenance program cost while also ensuring the safety of the public.

Enclosed is a copy of the requisition you submitted to us for the purchase of rock salt. The information from the requisition, including purchase commitment, can be used to submit your requirements to this year's contract vendor:

Contract: PSD 4017724

Morton Salt Inc.
123 N. Wacker Drive
Chicago, IL 60606
Phone 800-433-7258

Term: August 15, 2014 – August 14, 2015

FEIN Number: 27-3146174

Order Phone 855-665-4540

Contact: Government Services

Your unit is **Contract Line No: 119 / Price per ton F.O.B. destination, is \$ 75.79**
Emergency pickup of salt from vendor's warehouse is not made available in this contract.

The additional price per ton to have rock salt delivered in trucks equipped with coal/grain chute openings in the tailgate to permit controlled off-loading of rock salt onto conveyors is \$ **7.50** per ton. Contact vendor for availability in your area and scheduling deliveries.

You are responsible for issuing your own purchase order document to the vendor. Orders may be placed with the vendor via telephone, with a written or fax confirmation to follow immediately. ***You are strongly encouraged to order and store as much salt as possible in order to help prevent potential salt shortages this winter.*** Also, you must place orders in full truckload (typically 22-25 tons) delivery quantities or multiples of such.



ILLINOIS

Pat Quinn, Governor

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Simone McNeil, Acting Director

Your governmental unit is responsible for ensuring that the 80 or 100 percent minimum guaranteed purchase commitment (as noted on your Requisition) is met before the end of the winter season, June 30, 2015. The vendor is required to furnish not less than 120 percent (if needed) of the contract quantity by March 1, 2015. Your governmental unit is responsible for processing vendor invoices in a timely manner.

Delivery shall be made as soon as possible after vendor receipt of order by phone or mail. The maximum time from receipt of order to the actual delivery for orders placed between December 1, 2014 through April 1, 2015 shall not exceed seven working days, unless as modified in the Order Guidelines herein..

For orders placed between December 1, 2014 and April 1, 2015, if a vendor is unable to make delivery within the order timeline, local governmental units shall have the right to retain \$.20 per ton per working-day as liquidated damages on the undelivered portion of the order. For orders placed prior to 9:00 a.m. on a given day, that day to be considered as the first calendar day of the seven-day delivery period. For an order placed after 9:00 a.m. on a given day, the following day shall be considered as the first calendar day of the seven day delivery period.

CMS reserves the right to mitigate application of liquidated damages imposed against a vendor, in the event of orders exceeding the maximum percentages outlined below:

An agency may order up to 20.% of their awarded contract tonnage in any given week and vendor shall deliver within 7 working-days after receipt of order. Quantity ordered above the 20.% threshold shall have an extended deliver time of one-working-day for each one-percentage-point above the 20.% guideline. For example, if an agency orders 25.% of their awarded total 100 ton, delivery of the first 20 ton (20.%) shall be within 7 working-days after receipt of order, the remaining 5 ton should be delivered within 12 working-days after receipt of order.

If after seven working-days of liquidated damages assessment, the vendor has still failed to deliver, local governmental unit shall have the right to terminate an order and purchase road salt or abrasives from another source, or take action consistent with public safety as needed to continue daily business. Any and all additional costs incurred may be collected from the original vendor, in addition to liquidated damages, by participant's legal action.

All deliveries shall be covered with approved weatherproof materials. The vendor shall ensure that delivery person inspects the inside of the trailer and that all salt is removed from the trailer before leaving a delivery point. The vendor will ensure all weights and measures shown on delivery tickets are correct. Local governmental units reserve the right to require that delivery trucks occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads.



ILLINOIS

Pat Quinn, Governor

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Simone McNeil, Acting Director

Deliveries of rock salt containing any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc., may be rejected at the delivery site. In the event that any foreign material is discovered in dumped deliveries, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the local governmental unit and returned for credit, or the vendor shall immediately ship a specification compliant load of replacement salt, or issue a refund to the governmental unit consistent with the contract price.

In December 2014, the contract vendor shall have in place stockpile(s) located in or near Illinois covering the tonnage awarded for the northern regions of the State, and in January of 2015 the contract vendor shall have in place stockpile(s) in or near to Illinois covering the total tonnage awarded for all regions of the State. At our discretion, we will inspect the stockpiles to ensure that these stockpiles are in sufficient quantities, and that vendor commitments to the stockpiles are with the users of this contract.

Enhanced Rock Salt 2014 - 2015 season availability:

The Department of Central Management Services surveyed vendors for availability of an enhanced rock salt option in the invitation for bid, and availability was not provided for by this vendor in this season's procurement process.

It is hoped that this information will be beneficial to you in the utilization of this contract. If you have any further questions concerning the rock salt contract, please feel free to contact me at (217) 782-8091.

Sincerely,

Wayne Ilsley, CPPB, Buyer
Bureau of Strategic Sourcing

GovSalt.doc



**COUNTY OF DU PAGE, ILLINOIS
PROCUREMENT SERVICES DIVISION
BID TABULATION ADVISE**

BID #14-084

BULK ROCK SALT FOR THE DUPAGE COUNTY DIVISION OF TRANSPORTATION

BID OPENING DATE: APRIL 17, 2014

2:00 P.M.

RESPONSIBLE BIDS:	TOTAL GROUP 1A	TOTAL GROUP 1-B	TOTAL GROUP 2-A	TOTAL GROUP 2-B
DETROIT SALT COMPANY	\$905,760.00	\$1,705,220.00	\$907,269.60	\$2,127,649.50
CARGILL DEICING TECHNOLOGY	\$873,360.00	\$1,645,160.00	\$850,755.60	\$2,025,261.00
NORTH AMERICAN SALT COMPANY	\$854,760.00	\$1,677,060.00	\$856,184.60	\$2,092,513.50
MORTON SALT	\$845,280.00	\$1,549,680.00	\$846,688.80	\$1,933,578.00

NON-RESPONSIBLE BIDS:

NO BID RESPONSES: CENTRAL SALT, AMERICAN ROCK SALT

BID OPENING ATTENDED BY:

Debby Thompson, CPPB, DuPage County Buyer²
 Glenda Vasak, DuPage County Bid Coordinator
 John Kawka, DOT; Darcie Garza, DOT
 Andy Weimer, Central Salt; Deborah Jones, Morton Salt
 Steven Kaar, Duchess Marketing

THIS BID HAS A TENTATIVE AWARD DATE OF: MAY 27, 2014

INVITATIONS SENT:	25	POTENTIAL BIDDERS REQUESTING BID DOCUMENTS:	16	TOTAL BID RESPONSES RECEIVED:	4
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14-084 EXTENDED BID TAB

DUPAGE COUNTY		DETROIT SALT		CARGILL DEICING		NORTH AMERICAN SALT	
OPTION 1A EARLY DELIVERY							
DESCRIPTION	QUANTITY (TONS)	UNIT PRICE (PER TON)	EXTENDED PRICE	UNIT PRICE (PER TON)	EXTENDED PRICE	UNIT PRICE (PER TON)	EXTENDED PRICE
BULK ROCK SALT	12,000	\$75.48	\$905,760.00	\$72.78	\$873,360.00	\$71.23	\$854,760.00
		TOTAL GROUP SUM BID	\$905,760.00		\$873,360.00		\$854,760.00
OPTION 1B STANDARD DELIVERY							
DESCRIPTION	QUANTITY (TONS)	UNIT PRICE (PER TON)	EXTENDED PRICE	UNIT PRICE (PER TON)	EXTENDED PRICE	UNIT PRICE (PER TON)	EXTENDED PRICE
BULK ROCK SALT	22,000	\$77.51	\$1,705,220.00	\$74.78	\$1,645,160.00	\$76.23	\$1,677,060.00
		TOTAL GROUP SUM BID	\$1,705,220.00		\$1,645,160.00		\$1,677,060.00
TOWNSHIPS/MUNICIPALITIES							
OPTION 2A - EARLY DELIVERY							
DESCRIPTION	QUANTITY (TONS)	UNIT PRICE (PER TON)	EXTENDED PRICE	UNIT PRICE (PER TON)	EXTENDED PRICE	UNIT PRICE (PER TON)	EXTENDED PRICE
BULK ROCK SALT	12,020	\$75.48	\$907,269.60	\$70.78	\$850,775.60	\$71.23	\$856,184.60
		TOTAL GROUP 2 -A	\$907,269.60		\$850,775.60		
OPTION 2B - STANDARD DELIVERY							
DESCRIPTION	QUANTITY (TONS)	UNIT PRICE (PER TON)	EXTENDED PRICE	UNIT PRICE (PER TON)	EXTENDED PRICE	UNIT PRICE (PER TON)	EXTENDED PRICE
BULK ROCK SALT	27,450	\$77.51	\$2,127,649.50	\$73.78	\$2,025,261.00	\$76.23	\$2,092,513.50
		TOTAL GROUP 2 -A	\$2,127,649.50		\$2,025,261.00		
DUPAGE COUNTY		MORTON SALT					
OPTION 1A EARLY DELIVERY							
DESCRIPTION	QUANTITY (TONS)	UNIT PRICE (PER TON)	EXTENDED PRICE				
BULK ROCK SALT	12,000	\$70.44	\$845,280.00				
		TOTAL GROUP SUM BID	\$845,280.00				
OPTION 1B STANDARD DELIVERY							
DESCRIPTION	QUANTITY (TONS)	UNIT PRICE (PER TON)	EXTENDED PRICE				
BULK ROCK SALT	22,000	\$70.44	\$1,549,680.00				
		TOTAL GROUP SUM BID	\$1,549,680.00				
TOWNSHIPS/MUNICIPALITIES							
OPTION 2A - EARLY DELIVERY							
DESCRIPTION	QUANTITY (TONS)	UNIT PRICE (PER TON)	EXTENDED PRICE				
BULK ROCK SALT	12,020	\$70.44	\$846,688.80				
		TOTAL GROUP 2 -A	\$846,688.80				
OPTION 2B - STANDARD DELIVERY							
DESCRIPTION	QUANTITY (TONS)	UNIT PRICE (PER TON)	EXTENDED PRICE				
BULK ROCK SALT	27,450	\$70.44	\$1,933,578.00				
		TOTAL GROUP 2 -A	\$1,933,578.00				



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

Meeting: 09/22/14 07:30 PM
Department: Public Works
Department Head: Julius Hansen
Category: Resolution
Prepared By: Bob Minix

SCHEDULED

RESOLUTION 14-14

DOC ID: 1422

Resolution No. 14-14, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number One - Final with Swallow Construction Corporation for a decrease of \$221,138 (including an \$82,000 deduct for extra engineering expenses) is required for the Oak-Euclid-Forest-Alley Improvements Project for a revised and final contract cost of \$2,435,093.

Motion to increase the appropriation for construction phase engineering services associated with the Oak-Euclid-Forest-Alley Improvements Project provided by Baxter & Woodman Consulting Engineers, of Chicago, Illinois, in the amount of \$98,900 (\$82,000 to be paid for by deduct), for a revised total appropriation of \$313,900 to be expensed to the Water, Sanitary Sewer and Capital Projects funds. Motion to approve Amendment No. 1 to the services agreement with Baxter & Woodman Consulting Engineers, of Chicago, Illinois, for the Oak-Euclid-Forest-Alley Improvements Project for additional construction engineering expenses in the amount of \$109,500 resulting in a total not-to-exceed fee of \$313,900 for the work.

Included in the project closeout package described herein are a change order form and Resolution for Village Board consideration in support of a final and balancing change order for the **Oak-Euclid-Forest-Alley Improvements Project**. Construction was initiated in June 2013 and completed earlier this year by Swallow Construction Corporation of Downers Grove. Agreement on final quantities has been reached after negotiations between staff, the resident engineers (Baxter & Woodman) and contractor. The final Swallow contract cost reflects a significant deduction of \$82,000 to defray additional engineering costs incurred because the original project completion date of November 1, 2013 was not achieved.

In May 2013 the Village Board approved award of a \$2,790,000 contract (including 5% contingency) to Swallow Construction for improvements to about 1.1 miles of Village streets and an alley on the north side of Glen Ellyn. Street rehabilitation included asphalt resurfacing on Oak Street between Western and Main; street reconstruction with full depth asphalt on Euclid between Hawthorne and Oak and on Forest between Maple and Oak; and concrete construction in the north-south alley running between Oak and Elm east of Western. The project also involved water main lining on Oak Street (a first for the Village), various other water main and service improvements, sanitary sewer service upgrades, storm sewer extensions, sidewalk replacement and new sidewalk on the south side of Oak Street between Western and Main. The project design and construction engineers were Baxter & Woodman of Crystal Lake.

Swallow submitted the lowest of six bids received with their proposed cost of \$2,656,230, about 12% below the engineer's estimate for the work. Change Order No. 1 will be the final and balancing change order for the project. As final contract quantities are now established, this change order documents the balancing of items for existing contract items and addresses out-of-scope work items performed on the project. The extent of balancing between current and final contract quantities and a listing of the new items are contained in the change order form and will be discussed further herein.

Change Order No. 1 - Final would decrease the value of the contract by \$221,138 resulting in a change in the current contract price from \$2,656,231 to a **final cost of \$2,435,093**. As the amount of change exceeds \$20,000, Village Board action is mandated for approval of the change order.

This memorandum also requests approval of an amendment to the construction engineering services agreement with Baxter & Woodman Consulting Engineers for additional construction management expenses associated with oversight of the project until completion was achieved. **Additional funding of \$98,900** is sought to compensate the consultant for their continuing project services, of which **\$82,000** will come from the deduction in the Swallow contract.

CHANGE ORDER NO. 1 - FINAL

In addition to the summary presented on the attached Change Order form for CO #1, this memorandum will provide additional background and justification for the project work items. A total of 154 existing and 24 new items are covered in the change order. Modifications to the existing contract are required to accurately reflect actual project needs and field conditions.

A summary of all the recommended changes in contract quantities is presented in the detailed spreadsheet accompanying the Change Order form. The following table provides a summary review of the final contract status for an individual item or related group.

Original Contract Items

Many of the individual original contract pay items can be grouped into similar or related categories of work. The following **Quantity Balancing** table provides a summary review of the final contract status for an individual item or related group, based on the final project spreadsheet.

The change order covers two principal items: The final balancing between original and as-constructed quantities for the 154 original bid items (resulting in an **decrease** of about **\$285,293**) and the accounting of 24 contract extras (amounting to an **increase** of about **\$64,155**). Hence, the net overall change in the contract cost was a **decrease of about \$221,138** and constitutes the amount of the change order.

OAK-EUCLID-FOREST-ALLEY IMPROVEMENTS PROJECT BALANCING OF ORIGINAL CONTRACT QUANTITIES			
Category of Work	Original Contract Cost	Costs in Excess of Original Contract	Costs Less Than Original Contract

		Amounts	Amounts
General Project Lump Sum Items (Mobilization, Traffic Control, Preconstruction Video, Layout)	\$76,950	0	0
Tree Protection / Removals	\$22,040	0	\$625
Erosion and Dust Control	\$41,500	0	\$24,140
Temporary Access	\$26,300	0	0
Removals	\$98,130	0	\$610
Patches	\$105,675	0	\$69,290
Excavation of Materials	\$139,505	0	\$40,225
Aggregate Bases	\$93,420	0	7,205
Asphalt Pavement	\$219,180	\$5,080	0
Concrete Pavement / Driveways	\$142,575	0	\$425
Curb & Gutter Construction	\$120,850	\$6,435	0
Sidewalk Construction	\$140,895	0	\$28,760
Trench Backfill	\$99,055	\$4,250	0
Storm Sewer	\$226,110	0	\$33,495
Water Main Lining	\$266,200	\$4,270	0
Water Main Items	\$419,060	0	\$54,025
Sanitary Sewer	\$281,180	0	\$37,110
Pavement Markings	\$9,605	0	\$9,605
Sod / Restorations	\$101,590	\$22,515	0
Block Walls	\$22,750	0	\$22,750
Brick Pavers	\$3,660	\$420	0
Subtotals	\$2,656,230	\$42,970	\$328,265
Net Decrease in Cost			\$285,295

As shown in the table, the project experienced somewhat typical under-run or over-run in most classes of work given the overall scope of the effort. Most of the work categories showed costs less than the original contract amounts, reflecting unused quantities or lack of need for various contingency items. Some areas of note included:

- ❑ Patching - New contract items (see Items 156 and 157 below) were substituted.
- ❑ Excavation of Materials - The actual quantity utilized for removal and replacement of unsuitable roadway base was about 50% less than the contract quantity.
- ❑ Storm Sewer - Some of the original storm sewer quantity was not used due to special construction required on a segment on the east side of Euclid north of Oak. See the New Contract Items discussion below.
- ❑ Pavement Markings - This item was removed from the contract for installation as part of the Village-wide line striping program.

- ❑ Block Walls - A new contract item (see Item 159 below) was substituted to better fit the height of wall required as part of the new sidewalk construction on the south side of Oak between Highland and Main.

New Contract Items

Twenty-four **new contract items** were required through the course of construction, as summarized in the following table:

HAWTHORNE IMPROVEMENTS PROJECT NEW ITEMS REQUIRED TO MEET FIELD / PROJECT CONDITIONS		
Item	Description	Cost
155	Valve Vault Flat Top, 5' Diameter required due to depth of water main on Oak	\$2,520
156	Class B Patch, 8" in lieu of Items 51 and 52	\$42,018
157	Class D Patch, 8" in lieu of Item 55	\$6,270
158	Tree Stump Removal	\$1,776
159	Segmental Concrete Block Wall, 6" Tall in lieu of Item 123	\$20,650
160	B-box Frame and Lid for driveway applications	\$4,125
161	Inlet, NDS for parkway drainage	\$1,155
162	HMA Driveway Patching, 3" for replacement of sections of asphalt driveways	\$6,705
163	Additional Cost for 1-1/2" Flare Corp & 1-1/2" Swivel 45 to maximize depth of cover for Oak Street services	\$6,745
164	Mulch at Retaining Walls and Alley to match existing conditions	\$2,475
T&M1	Verify Poly-wrap Used on 8" Water Main at Oak and Forest	\$407
T&M2	Repair of Two 3/4" Lead Water Lines on Forest	\$1,421
T&M3	Fixed Leak on 4" Water Main at 720 Forest	\$2,078
T&M4	Additional Storm Sewer at Oak and Euclid	\$12,122
T&M5	Storm Sewer at 492 Oak, North of Euclid	\$9,900
T&M6	Storm Sewer at 492 Oak, North of Euclid	\$3,657
T&M7	Start and Stop 6" Sewer to 735 Forest	\$152
T&M8	Remove and Replace Rock around 18" FES	\$404
T&M9	Found and Capped 8x6 Tee at 706 Forest	\$1,813
T&M10	Investigations for Wye at 724 Euclid	\$5,233
T&M11	Removed Vault at Maple and Euclid - did not replace valve	\$1,232
T&M12	Storm Sewer North of Oak on Euclid - 59 LF of 12"	\$10,569
T&M13	Remove and Replace Hydrant at NW corner of Oak & Forest	\$2,728
Deduct	Contractor contribution for extra Engineering Services incurred due to failure to achieve final completion per the contract documents	(\$82,000)
	Total Additional Items	\$64,155

Of particular note are the four items performed on a time and material basis (T&M4, T&M5, T&M6 and T&M12) with a combined cost of \$36,248 used to compensate the contractor for the installation of a relief storm sewer at 492 Oak on the northeast corner of Euclid and Oak. This area saw significant flooding during the April 2013 major storm event and the construction of additional storm sewer capacity

would greatly bolster drainage capabilities. There was no opportunity to perform a detailed design; some additional quantities were added to the contract just prior to bidding the work. The installation of the storm sewer required significant field adjustments due to the minimal pipe slope available and special connection to the Oak Street storm sewer, negating the use of standard contract items for the work.

The deduct of \$82,000 from the Swallow contract to pay for additional construction engineering expenses was brokered as part of the contract close-out process involving representatives from the contractor, engineer and Village. Additional information on this item is provided in the following section.

BAXTER & WOODMAN AGREEMENT AMENDMENT

In June 2013, the Village Board also approved an engineering services agreement with Baxter & Woodman Consulting Engineers for construction oversight of the Oak-Euclid-Forest-Alley Improvements Project based on a staff recommendation. With about a 5% contingency, the approved funding level for the construction engineering service agreement with Baxter & Woodman was \$215,000, based on an original cost estimate of \$204,400.

The project was challenging for all parties, particularly early in the project when efforts focused on the water main lining work on Oak Street. A timeline for the project describing major project milestones was prepared by Baxter & Woodman in a letter dated September 15, 2014. Essentially, the contractor team could not make up for significant delays experienced during the Oak Street water main work and construction work continued well past the November 1, 2013 completion date. Work was suspended in early December 2013 and resumed in May 2014, with completion achieved this summer.

Baxter & Woodman continued to provide full-time construction engineering services during all of the work performed in 2013 and on a slightly reduced scale for work performed this year. Per their September 15, 2014 letter, the firm incurred \$140,000 in additional fees in the post November 1, 2013 timeframe. Based on negotiations between the contractor, engineer and Village and in the interest of closing out the contract, Baxter & Woodman reduced their additional fee request to **\$109,500**. The Village will pay a portion of this amount based on the time estimated to perform the additional contract items previously described, a period of 10 working days. The Village contribution will be **\$27,500**. The balance of the fee request of **\$82,000** would be obtained from Swallow via a deduction from the contract, again as previously noted.

The proposed amendment to the Baxter & Woodman agreement would increase the firm's compensation from \$204,400 to **\$313,900**. With a current funding level of \$215,000 additional Water, Sanitary Sewer and Capital Project monies in the amount of **\$98,900** would be required, as follows:

Baxter & Woodman Engineering Services During Construction Agreement Recommended Funding for Amendment No. 1 to the Oak-Euclid-Forest-Alley Improvements Project		
Funding Source (SY14)	Account No.	Additional Funding Amount
Water Fund	50100-580100-13004	\$29,700
Sanitary Sewer Fund	50200-580100-13004	\$9,900
Capital Projects	40000-580160-13004	\$59,300

TOTAL	\$98,900
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Again, please note that \$82,000 will be taken from the Swallow contract. New Village funding of \$16,900 will make up the balance.

Closeout of the Baxter & Woodman Consulting Engineers Services Agreement for Construction Services associated with the Oak-Euclid-Forest-Alley Improvements Project requires two Board actions: approval of additional funding to supplement the original contingency monies and square the funding with the total agreed-upon engineering costs and approval of Amendment No. 1 to the Baxter & Woodman Agreement at a final cost of \$313,900.

Resolution No. _____

**A Resolution Concerning the Determination of the Glen Ellyn Village Board that
Change Order Number One - Final with Swallow Construction Corporation
For an Decrease of \$221,138 Is Required for the
Oak-Euclid-Forest-Alley Improvements Project**

For a Revised and Final Contract Cost of \$2,435,093

Whereas, Chapter 720, Section 5/33-E-9 of the Illinois Compiled Statutes 2002 requires change orders on public contracts involving total cumulative changes of more than Ten Thousand Dollars (\$10,000) in value or a cumulative total of thirty (30) days in time to be made by written determination; and

Whereas, it has been determined that it would be beneficial to the Village to make adjustments to current contract unit quantities to match as-constructed amounts and to compensate the contractor for additional work performed on the project;

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

Section One: The Corporate Authorities of the Village make the written determination that the circumstances necessitating the change were not within the contemplation of the contract as signed and that this change order is in the best interest of the Village.

Section Two: The change order which this determination involves relates to the following contract: Oak-Euclid-Forest-Alley Improvements Project, Swallow Construction Corporation. The nature of Change Order Number One - Final and the amount of change is as follows: Adjust original contract quantities for current contract items to reflect actual installed and measured amounts and to account for twenty-four new items, including: provision of valve vault flat tops;

revised patching depths; tree stump removal; substitute block wall construction; b-box frame and cover; NDS inlets; asphalt driveway patching; area mulch installation; various underground investigations and removals; repair of water leaks; additional storm sewer requiring special construction at 492 Oak; special restoration around storm sewer outlet pipe on Forest; hydrant removal; and a deduct of \$82,000 for additional engineering expenses incurred due to failure to achieve project completion by November 1, 2013, all for a net cost decrease of two hundred twenty-one thousand one hundred thirty-eight dollars (\$221,138), for a revised and final contract price of two million four hundred thirty-five thousand ninety-three dollars (\$2,435,093). All extra work was performed as directed by the project engineering team.

Section Three: This written determination shall be preserved and in a permanent project file that is open to the public.

Section Four: This Resolution shall be in full force and effect from and after its passage and approval.

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

Resolution 14-14

Meeting of September 22, 2014

Attest:

Village Clerk of the Village
of Glen Ellyn, Illinois

ATTACHMENTS:

- OEFA Project Change Order #1 Form (PDF)
- Baxter & Woodman Letter 9-15-14 (PDF)

VILLAGE OF GLEN ELLYN CHANGE ORDER

PROJECT NAME: Oak-Euclid-Forest-Alley Improvements PROJECT NO.: _____LOCATION: See Above CHANGE ORDER: 1CONTRACTOR: Swallow Construction, Inc. DATE: 8/1/2014DESCRIPTION OF CHANGE ORDER: Extra work and contract quantity adjustments as shownORIGINAL CONTRACT AMOUNT: [1] \$2,656,230.59TOTAL OF PREVIOUS AUTHORIZED CHANGE ORDERS: [2] \$0.00CURRENT CONTRACT AMOUNT: ([1]+[2]) [3] \$2,656,230.59**PROPOSED CHANGE ORDER: (PENDING APPROVAL)** [4] (\$221,138.13)PROPOSED REVISED CONTRACT AMOUNT: (PENDING APPROVAL) ([3]+[4]) [5] \$2,435,092.46NET OF ALL CHANGE ORDERS: (PENDING APPROVAL) ([2]+[4]) (\$221,138.13)TIME EXTENSION OR REDUCTION: 10 Working DaysTOTAL CONTRACT TIME: 1-Nov-13

BUDGET ESTIMATE: _____

ENGINEER'S ESTIMATE: \$3,017,310.00**RECOMMENDED FOR ACCEPTANCE :**
Resident Engineer09-16-14
Date_____
Contractor Date_____
Village Engineer Date_____
Director of Public Works Date_____
Village Manger Date

It is understood that as part of this change order that the Contractor agrees that all bonds, permits, insurance and guarantees are hereby extended to incorporate this Change Order.

8/1/2014

Glen Ellyn Oak-Euclid-Forest-Alley Imp

Change Order #:

1

No. Item	Item	Current Quantity	Unit	Unit Price	Revised Quantity	Difference	Amount	Description
1	TREE REM 6 TO 15 UNITS DIA	27.00	UNIT	\$24.00	0.00	(27.0)	(\$648.00)	Pay item not used
2	INSTL. & MAINT TEMP TREE FENCE	6,660.00	LF	\$1.00	5116.00	(1544.0)	(\$1,544.00)	Field conditions reduced plan qty
3	EARTH SAW CUT OF TREE ROOTS	2,392.00	FT	\$2.25	4008.00	1616.0	\$3,636.00	Field conditions increased plan qty
4	TREE MULCHING	208.00	EA	\$40.00	182.00	(26.0)	(\$1,040.00)	Field conditions reduced plan qty
5	TREE PRUNING 1 TO 10IN DIA	12.00	EA	\$40.00	0.00	(12.0)	(\$480.00)	Pay item not used
6	TREE PRUNING OVER 10IN DIA	11.00	EA	\$50.00	0.00	(11.0)	(\$550.00)	Pay item not used
8	REM & DISPOSAL OF UNSUITABLE MAT'L	2,373.00	CY	\$23.00	800.00	(1573.0)	(\$36,179.00)	Field conditions reduced plan qty
9	REM & REPL UNSUITABLE MAT'L	30.00	CY	\$55.00	0.00	(30.0)	(\$1,650.00)	Pay item not used
10	TRENCH BACKFILL	1679.00	CY	\$36.00	1668.00	(11.0)	(\$396.00)	Balancing of qty +/- 10% of plan qty
11	TRENCH BACKFILL, WM & SAN SEW	1379.00	CY	\$28.00	1545.00	166.0	\$4,648.00	Field conditions increased plan qty
12	GEOTECH FABRIC FOR GROUND STAIL	7,513.00	SY	\$0.55	6770.00	(743.0)	(\$408.65)	Balancing of qty +/- 10% of plan qty
13	NITROGEN FERTILIZER	261.00	LB	\$1.50	319.00	58.0	\$87.00	Field conditions increased plan qty
14	PHOSPHORUS FERTILIZER	261.00	LB	\$1.50	319.00	58.0	\$87.00	Field conditions increased plan qty
15	POTASSIUM FERTILIZER	261.00	LB	\$1.50	319.00	58.0	\$87.00	Field conditions increased plan qty
16	SODDING, SPECIAL	12,533.00	SY	\$8.00	15334.00	2801.0	\$22,408.00	Field conditions increased plan qty
17	SUPPLEMENTAL WATERING	153.00	UNIT	\$1.00	0.00	(153.0)	(\$153.00)	Pay item not used
18	TEMP EROSION CONT'L SEEDING	261.00	LB	\$1.00	0.00	(261.0)	(\$261.00)	Pay item not used
19	PERIMETER EROSION BARRIER	400.00	FT	\$3.00	0.00	(400.0)	(\$1,200.00)	Pay item not used
20	INLET FILTERS	56.00	EA	\$115.00	50.00	(6.0)	(\$690.00)	Balancing of qty +/- 10% of plan qty
21	AGG SUBGRADE IMP	1,184.00	CY	\$22.00	605.00	(579.0)	(\$12,738.00)	Field conditions reduced plan qty
22	AGG BASE CRSE, TP B 4"	6,161.00	SY	\$3.50	4929.00	(1232.0)	(\$4,312.00)	Field conditions reduced plan qty
23	AGG BASE CRSE, TY B 6"	6,735.00	SY	\$6.00	8444.00	1709.0	\$10,254.00	Field conditions increased plan qty
25	BIT MAT'L (PRIME COAT) MC-30	7.00	TON	\$500.00	0.00	(7.0)	(\$3,500.00)	Pay item not used
26	BIT MAT'L (PRIME COAT)	7.00	TON	\$425.00	2.00	(5.0)	(\$2,125.00)	Field conditions reduced plan qty
27	AGG (PRIME COAT)	41.00	TON	\$1.00	1.00	(40.0)	(\$40.00)	Field conditions reduced plan qty
28	MIX FOR CRACKS, JTS & FLANGEWAYS	2.00	TON	\$900.00	2.30	0.3	\$270.00	Balancing of qty +/- 10% of plan qty
29	POLYMERIZED LEVELING BINDER (MACHINE METHOD), IL-4.75, N50	228.00	TON	\$90.00	217.00	(11.0)	(\$990.00)	Balancing of qty +/- 10% of plan qty
30	HMA SURF REMOVAL - BUTT JT	199.00	SY	\$7.00	93.00	(106.0)	(\$742.00)	Field conditions reduced plan qty
31	HMA PRPLACE OVER PATCHES	3.00	TON	\$150.00	40.00	37.0	\$5,550.00	Field conditions increased plan qty
32	HMA BINDER CRSE, IL-19.0, N50	1,913.00	TON	\$61.00	1972.00	59.0	\$3,599.00	Balancing of qty +/- 10% of plan qty
33	HMA SURF CRSE, MIX 'D', N50	1,056.00	TON	\$68.00	1101.00	45.0	\$3,060.00	Balancing of qty +/- 10% of plan qty
34	PROTECTIVE COAT	7,904.00	SY	\$0.01	0.00	(7904.0)	(\$79.04)	Pay item not used
35	PCC PAVEMENT 8"	830.00	SY	\$48.50	0.00	(830.0)	(\$40,255.00)	Pay item not used in Alley
36	PCC DRWY PAVMT, 6"	2,252.00	SY	\$43.00	2226.50	(25.5)	(\$1,096.50)	Balancing of qty +/- 10% of plan qty
37	PCC DRWY PAVMT, 8"	106.00	SY	\$51.00	910.00	804.0	\$41,004.00	Used in the Alley (fiber reinforced)
38	PCC SIDEWALK, 5"	23,695.00	SF	\$4.40	20288.00	(3407.0)	(\$14,990.80)	Field conditions reduced plan qty
39	PCC SIDEWALK, 6"	4,645.00	SF	\$4.60	2427.00	(2218.0)	(\$10,202.80)	Field conditions reduced plan qty
40	PCC SIDEWALK, 8"	420.00	SF	\$5.50	164.00	(256.0)	(\$1,408.00)	Field conditions reduced plan qty
41	DETECTABLE WARNINGS	720.00	SF	\$18.00	600.00	(120.0)	(\$2,160.00)	Field conditions reduced plan qty
43	HMA SURF REM, 1 3/4"	1,152.00	SY	\$3.75	1456.00	304.0	\$1,140.00	Field conditions increased plan qty
44	HMA SURF REM, 2 1/4"	4,121.00	SY	\$3.75	3971.00	(150.0)	(\$562.50)	Balancing of qty +/- 10% of plan qty

Glen Ellyn Oak-Euclid-Forest-Alley Imp

8/1/2014

Change Order #:

1

No. Item	Item	Current Quantity	Unit	Unit Price	Revised Quantity	Difference	Amount	Description
45	BRICK PAVER REM & RE-INSTALL	50.00	SY	\$12.00	115.00	65.0	\$780.00	Field conditions increased plan qty
46	BRICK DRWY REM & RE-INSTALL	34.00	SY	\$90.00	30.00	(4.0)	(\$360.00)	Field conditions reduced plan qty
47	DRWY PAVMT REM	2,458.00	SY	\$4.50	2099.50	(358.5)	(\$1,613.25)	Field conditions reduced plan qty
48	COMB CURB & GUT'R	5,050.00	FT	\$3.00	5298.00	248.0	\$744.00	Balancing of qty +/- 10% of plan qty
49	SIDEWALK REM	20,775.00	SF	\$0.65	20288.00	(487.0)	(\$316.55)	Balancing of qty +/- 10% of plan qty
51	CLASS B PATCHES, 11 IN	995.00	SY	\$50.00	0.00	(995.0)	(\$49,750.00)	Pay item not used
52	CLASS B PATCHES, 13 IN	50.00	SY	\$55.50	0.00	(50.0)	(\$2,775.00)	Pay item not used
53	DOWEL BARS, 3/4 IN	2,640.00	EA	\$3.55	1026.00	(1614.0)	(\$5,729.70)	Field conditions reduced plan qty
54	CLASS D PATCHES, 11 IN	130.00	SY	\$100.00	232.00	102.0	\$10,200.00	Field conditions increased plan qty
55	CLASS D PATCHES, 13 IN	163.00	SY	\$105.00	0.00	(163.0)	(\$17,115.00)	Pay item not used
56	DOM WATER SER BOXES TO BE ADJ	4.00	EA	\$55.00	1.00	(3.0)	(\$165.00)	Field conditions reduced plan qty
59	ST SEW, RUBBER GASKET, CL A, TY 1 12"	24.00	FT	\$45.00	15.00	(9.0)	(\$405.00)	Field conditions reduced plan qty
60	ST SEW, RUBBER GASKET, CL A, TY 2 12"	1,940.00	FT	\$33.00	1680.00	(260.0)	(\$8,580.00)	Field conditions reduced plan qty
61	ST SEW, RUBBER GASKET, CL A, TY 2 18"	106.00	FT	\$44.00	188.00	82.0	\$3,608.00	Field conditions increased plan qty
62	ST SEW, WM REQUIREMENTS 10"	25.00	FT	\$43.00	28.00	3.0	\$129.00	Balancing of qty +/- 10% of plan qty
63	ST SEW, WM REQUIREMENTS 12"	271.00	FT	\$45.00	428.50	157.5	\$7,087.50	Field conditions increased plan qty
64	ST SEW, WM REQUIREMENTS 18"	62.00	FT	\$70.00	50.00	(12.0)	(\$840.00)	Field conditions reduced plan qty
65	ST SEW, WM REQUIREMENTS 24"	20.00	FT	\$95.00	15.00	(5.0)	(\$475.00)	Field conditions reduced plan qty
66	ST SEW REM 6"	20.00	FT	\$25.00	0.00	(20.0)	(\$500.00)	Pay item not used
67	ST SEW REM 8"	16.00	FT	\$25.00	0.00	(16.0)	(\$400.00)	Pay item not used
68	ST SEW REM 10"	25.00	FT	\$25.00	28.00	3.0	\$75.00	Balancing of qty +/- 10% of plan qty
69	ST SEW REM 12"	140.00	FT	\$25.00	223.00	83.0	\$2,075.00	Field conditions increased plan qty
70	ST SEW REM 18"	175.00	FT	\$25.00	70.00	(105.0)	(\$2,625.00)	Field conditions reduced plan qty
71	ST SEW REM 24"	20.00	FT	\$25.00	15.00	(5.0)	(\$125.00)	Field conditions reduced plan qty
72	PIPE DRAINS SPECIAL, 6"	1,548.00	FT	\$27.00	605.50	(942.5)	(\$25,447.50)	Field conditions reduced plan qty
73	WATER SER CONNECTION LONG	23.00	EA	\$2,300.00	22.00	(1.0)	(\$2,300.00)	Balancing of qty +/- 10% of plan qty
74	WATER SER CONNECTION SHORT	10.00	EA	\$1,650.00	11.00	1.0	\$1,650.00	Balancing of qty +/- 10% of plan qty
75	WATER SER TRANSFER LONG	20.00	EA	\$2,600.00	13.00	(7.0)	(\$18,200.00)	Field conditions reduced plan qty
76	WATER SER TRANSFER SHORT	21.00	EA	\$1,550.00	18.00	(3.0)	(\$4,650.00)	Field conditions reduced plan qty
77	WATER SER REPL LONG	5.00	EA	\$2,650.00	6.00	1.0	\$2,650.00	Field conditions increased plan qty
78	WATER SER REPL SHORT	6.00	EA	\$1,650.00	8.00	2.0	\$3,300.00	Field conditions increased plan qty
79	ADDITIONAL WATER SER LINE	500.00	FT	\$8.00	299.00	(201.0)	(\$1,608.00)	Field conditions reduced plan qty
80	WATER SER ADJ	4.00	EA	\$150.00	1.00	(3.0)	(\$450.00)	Field conditions reduced plan qty
81	PIPE UNDERDRAIN 4' DIA	360.00	FT	\$17.50	337.00	(23.0)	(\$402.50)	Balancing of qty +/- 10% of plan qty
82	CB, TY A, 4' DIA	21.00	EA	\$950.00	20.00	(1.0)	(\$950.00)	Balancing of qty +/- 10% of plan qty
83	MH, TY A, 4' DIA	12.00	EA	\$1,150.00	11.00	(1.0)	(\$1,150.00)	Balancing of qty +/- 10% of plan qty
84	VALVE BOXES TO BE ADJ	2.00	EA	\$120.00	3.00	1.0	\$120.00	Field conditions increased plan qty
85	VALVE BOXES TO BE ADJ (SPECIAL)	4.00	EA	\$165.00	0.00	(4.0)	(\$660.00)	Pay item not used
86	V V'S, TY A, 5' DIA	18.00	EA	\$1,500.00	15.00	(3.0)	(\$4,500.00)	Field conditions reduced plan qty
87	FRAMES & LIDS, TY 1, CL	34.00	EA	\$210.00	28.00	(6.0)	(\$1,260.00)	Field conditions reduced plan qty
88	F&G, TY 9 (SPECIAL)	6.00	EA	\$305.00	28.00	22.0	\$6,710.00	Field conditions increased plan qty
89	F&G, TY 9	18.00	EA	\$305.00	0.00	(18.0)	(\$5,490.00)	Pay item not used
91	REM CB	3.00	EA	\$90.00	1.00	(2.0)	(\$180.00)	Field conditions reduced plan qty
94	COMB CONC C&G, TY B-6.12	5,050.00	FT	\$13.00	5255.00	205.0	\$2,665.00	Balancing of qty +/- 10% of plan qty

Glen Ellyn Oak-Euclid-Forest-Alley Imp

8/1/2014

Change Order #:

1

No. Item	Item	Current Quantity	Unit	Unit Price	Revised Quantity	Difference	Amount	Description
95	COMB CONC C&G REM & REPL	2,300.00	FT	\$24.00	2457.00	157.0	\$3,768.00	Balancing of qty +/- 10% of plan qty
96	CONC THRUST BLOCKS	38.00	EA	\$50.00	26.00	(12.0)	(\$600.00)	Field conditions reduced plan qty
98	NON-SPECIAL WASTE DISPOSAL	100.00	CY	\$20.00	0.00	(100.0)	(\$2,000.00)	Pay item not used
103	SHORT-TERM PAVMT MARKING	400.00	FT	\$1.00	0.00	(400.0)	(\$400.00)	Pay item not used
104	WORK ZONE PAVMT MARKING REM	100.00	SF	\$10.00	0.00	(100.0)	(\$1,000.00)	Pay item not used
105	EPOXY PAVMT MARKING - LINE 12"	48.00	FT	\$58.00	0.00	(48.0)	(\$2,784.00)	Pay item not used
106	EPOXY PAVMT MARKING - LINE 24"	10.00	FT	\$116.00	0.00	(10.0)	(\$1,160.00)	Pay item not used
107	RELOCATE SIGN PANEL ASSEMBLY- TY A	1.00	EA	\$175.00	0.00	(1.0)	(\$175.00)	Pay item not used
108	THERMO PLASTIC MARKING-LETTERS&	150.00	SF	\$7.00	0.00	(150.0)	(\$1,050.00)	Pay item not used
109	THERMO PLASTIC MARKING - LINE 12"	300.00	FT	\$6.60	0.00	(300.0)	(\$1,980.00)	Pay item not used
110	THERMO PLASTIC MARKING - LINE 24"	80.00	FT	\$13.20	0.00	(80.0)	(\$1,056.00)	Pay item not used
111	DRAINAGE & UTILITY STR'S TO BE ADJ	28.00	EA	\$400.00	25.00	(3.0)	(\$1,200.00)	Balancing of qty +/- 10% of plan qty
112	FRAMES & LIDS TO BE ADJ (SPECIAL)	10.00	EA	\$750.00	7.00	(3.0)	(\$2,250.00)	Field conditions reduced plan qty
113	SAN MH'S TO BE ADJ	9.00	EA	\$850.00	1.00	(8.0)	(\$6,800.00)	Field conditions reduced plan qty
114	SAN MH'S TO BE ADJ (SPECIAL)	7.00	EA	\$1,200.00	13.00	6.0	\$7,200.00	Field conditions increased plan qty
116	SAN SEW SER PIPE REPAIR (OPEN CUT), 6"	9.00	EA	\$300.00	5.00	(4.0)	(\$1,200.00)	Field conditions reduced plan qty
117	ADJ SAN SEW SER LINES	100.00	FT	\$11.00	0.00	(100.0)	(\$1,100.00)	Pay item not used
118	SAN SEW SER RECON, 8"x6"	70.00	EA	\$1,400.00	65.00	(5.0)	(\$7,000.00)	Balancing of qty +/- 10% of plan qty
119	SAN SEW SER PIPE REPL (OPEN CUT)	1,976.00	FT	\$26.75	1484.00	(492.0)	(\$13,161.00)	Field conditions reduced plan qty
120	SAN SEW CLEANOUT & CONNECTION	70.00	EA	\$550.00	51.00	(19.0)	(\$10,450.00)	Field conditions reduced plan qty
121	DUST CONTROL WATERING	88.00	UNIT	\$105.00	0.00	(88.0)	(\$9,240.00)	Pay item not used
122	DUST CONTROL, SPECIAL	9,100.00	GAL	\$1.20	0.00	(9100.0)	(\$10,920.00)	Pay item not used
123	SEGMENTAL CONC BLOCK WALL	560.00	SF	\$35.00	0.00	(560.0)	(\$19,600.00)	Pay item not used
124	REM & REINSTALL CONC BLOCK WALL	30.00	FT	\$105.00	0.00	(30.0)	(\$3,150.00)	Pay item not used
125	SAN SEW REM & REPL	230.00	FT	\$165.00	219.00	(11.0)	(\$1,815.00)	Balancing of qty +/- 10% of plan qty
127	DI WM FITTINGS	8,742.00	LB	\$3.00	3729.00	(5013.0)	(\$15,039.00)	Field conditions reduced plan qty
128	GATE VALVE'S 6"	16.00	EA	\$1,450.00	14.00	(2.0)	(\$2,900.00)	Balancing of qty +/- 10% of plan qty
129	GATE VALVE'S 8"	2.00	EA	\$1,350.00	4.00	2.0	\$2,700.00	Field conditions increased plan qty
130	DI WM, OPEN CUT - 6" (ADD HYD LEADER	84.00	FT	\$27.00	85.00	1.0	\$27.00	Balancing of qty +/- 10% of plan qty
131	DI WM, 6" (OPEN CUT)	395.00	FT	\$40.00	400.00	5.0	\$200.00	Balancing of qty +/- 10% of plan qty
132	DI WM, 8" (OPEN CUT)	790.00	FT	\$53.00	757.00	(33.0)	(\$1,749.00)	Balancing of qty +/- 10% of plan qty
134	WM LINE STOP	3.00	EA	\$3,550.00	0.00	(3.0)	(\$10,650.00)	Pay item not used
136	WM RELOCATION, 4"	1.00	EA	\$1,200.00	0.00	(1.0)	(\$1,200.00)	Pay item not used
140	EXPLORATION TRENCH, SPECIAL	138.00	FT	\$5.00	51.00	(87.0)	(\$435.00)	Field conditions reduced plan qty
145	TEMP PAVMT, 3"	911.00	SY	\$15.00	600.00	(311.0)	(\$4,665.00)	Field conditions reduced plan qty
147	SAN SEW LIGHT CLEANING, TV INSP, VIDEO TAPING & RECORDING	3,109.00	FT	\$3.50	2795.00	(314.0)	(\$1,099.00)	Balancing of qty +/- 10% of plan qty
148	SAN SEW SER, TV INSPECTION, VIDEO TAPING & RECORDING	75.00	EA	\$250.00	70.00	(5.0)	(\$1,250.00)	Balancing of qty +/- 10% of plan qty
149	STORM SEW, LIGHT CLEANING, TV INSPECTION, VIDEO TAPING & RECORDING	2,389.00	FT	\$4.50	2189.00	(200.0)	(\$900.00)	Balancing of qty +/- 10% of plan qty
150	MECHANICAL SWEEPER	16.00	DAY	\$840.00	14.00	(2.0)	(\$1,680.00)	Balancing of qty +/- 10% of plan qty
154	CURED-IN-PLACELINER, WM, 6"	1,900.00	FT	\$122.00	1935.00	35.0	\$4,270.00	Balancing of qty +/- 10% of plan qty
155	V V FLAT TOP, 5' DIA (EA)	14.00	EA	\$180.00	14.00	14.0	\$2,520.00	AUP approved by the Village

8/1/2014

Glen Ellyn Oak-Euclid-Forest-Alley Imp

Change Order #:

1

No. Item	Item	Current Quantity	Unit	Unit Price	Revised Quantity	Difference	Amount	Description
156	CL B PATCH, 8" (SY)	894.00	SY	\$47.00	894.00	894.0	\$42,018.00	AUP approved by the Village
157	CL D PATCH, 8" (SY)	66.00	SY	\$95.00	66.00	66.0	\$6,270.00	AUP approved by the Village
158	TREE STUMP REM (UNIT)	111.00	UNIT	\$16.00	111.00	111.0	\$1,776.00	AUP approved by the Village
159	SEGMENTAL COB BLOCK WALL, 6" (SF)	413.00	SF	\$50.00	413.00	413.0	\$20,650.00	AUP approved by the Village
160	B-BOX FRAME & LID (EA)	15.00	EA	\$275.00	15.00	15.0	\$4,125.00	AUP approved by the Village
161	INLET NDS (EA)	3.00	EA	\$385.00	3.00	3.0	\$1,155.00	AUP approved by the Village
162	HMA DRWY PATCHING, 3" (SY)	149.00	SY	\$45.00	149.00	149.0	\$6,705.00	AUP approved by the Village
163	ADDITIONAL COST FOR 1 1/2" FLARE CORP & 1 1/2" SW/VAL 45	19.00	EA	\$355.00	19.00	19.0	\$6,745.00	AUP approved by the Village
164	MULCH AT RETAINING WALLS & ALLEY	165.00	SY	\$15.00	165.00	165.0	\$2,475.00	AUP approved by the Village
T&M 1	VARIIFY POLY WRAP USED ON 8" WM AT FOREST & OAK	1.00	LSUM	\$407.26	1.00	1.0	\$407.26	APPROVED ON SITE
T&M 2	REPAIRED (2) 3/4" LEAD WATER LINES ON FOREST	1.00	LSUM	\$1,421.08	1.00	1.0	\$1,421.08	APPROVED ON SITE
T&M 3	FIXED LEAK ON 4" WM AT 720 FOREST	1.00	LSUM	\$2,078.26	1.00	1.0	\$2,078.26	APPROVED ON SITE
T&M 4	ADDITIONAL STORM SEWER AT OAK & EUCLID	1.00	LSUM	\$12,121.53	1.00	1.0	\$12,121.53	ADDED STORM SEWER ON EUCLID NORTH OF OAK
T&M 5	STORM SEWER & SAN SEW AT 492 OAK & EUCLID	1.00	LSUM	\$9,899.53	1.00	1.0	\$9,899.53	ADDED STORM SEWER ON EUCLID NORTH OF OAK
T&M 6	STORM SEWER & SAN SEW AT 492 OAK & EUCLID	1.00	LSUM	\$3,657.00	1.00	1.0	\$3,657.00	ADDED STORM SEWER ON EUCLID NORTH OF OAK
T&M 7	START THEN STOP 6" SEW TO HSE #735 FOREST	1.00	LSUM	\$152.55		1.0	\$152.55	APPROVED ON SITE
T&M 8	REM & REPL ROCK AROUND 18" FES	1.00	LSUM	\$404.09	1.00	1.0	\$404.09	APPROVED ON SITE
T&M 9	FOUND & CAPPED 8X^ TEE AT HSE 706 FOREST	1.00	LSUM	\$1,813.32	1.00	1.0	\$1,813.32	APPROVED ON SITE
T&M 10	COULD NOT FIND WYE AS MARKED AT HSE #724 EUCLID	1.00	LSUM	\$5,232.76	1.00	1.0	\$5,232.76	APPROVED ON SITE
T&M 11	REM V V AT MAPLE & EUCLID DID NOT REPL 8" VALVE	1.00	LSUM	\$1,231.88	1.00	1.0	\$1,231.88	APPROVED ON SITE
T&M 12	STORM SEWER N OF OAK ON EUCLID (59LF OF 12"PVC)	1.00	LSUM	\$10,569.27	1.00	1.0	\$10,569.27	ADDED STORM SEWER ON EUCLID NORTH OF OAK
T&M 13	REM & REPL FH IN NW CORNER OF OAK & FOREST	1.00	LSUM	\$2,727.63	1.00	1.0	\$2,727.63	APPROVED ON SITE
Debit 1	Construction Engineering Beyond Completion	1.00	LSUM	-\$82,000.00	1.00	1.0	(\$82,000.00)	As agreed with Swallow Construction on July 18, 2014
TOTAL							(\$221,138.13)	



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Mr. Robert Minix, P.E.
Village of Glen Ellyn
30 S. Lambert Road
Glen Ellyn, Illinois 60137

September 15, 2014

Subject: Village of Glen Ellyn –Oak-Euclid-Forest-Alley Improvements

Dear Mr. Minix:

As you are aware from our previous discussions and meetings, we have exceeded our construction engineering fee. The extra time we incurred was mainly due to the Contractor's inability to complete the project on time and partially due to the amount of approved extra engineering and construction work added by the Village.

To better explain our request to increase our fee we have created a timeline of events shown below.

- The construction contract was awarded to the Contractor (Swallow Construction) on May 28, 2013 in the amount of \$2,656,230.59. The project completion was November 1, 2013.
- The Construction work (water main lining) starts on Oak Street on June 17, 2013. Oak Street construction (water main and roadway work) to be substantially completed by August 16, 2013.
- July 10, 2014- The Village approves adding the sidewalk on the south side of Oak Street from Main Street to Western Avenue. We are requested to provide field design and layout of the proposed sidewalk and add modular retaining wall where needed.
- July 12, 2013 The water main lining work is completed on Oak Street but the water services and open cut water main work remains.
- August 16, 2013. The water main (water services and open cut work) and the roadway work on Oak Street continues past the substantial completion date. The work completed to date is 15 % with 44% of the contract time used. The Contractor was notified they may not complete the project on time.
- August 21, 2013 The Contractor started water main work on Forest Avenue.
- September 11, 2013 All water main work including the water services are completed on Oak Street.
- October 2, 2013 – The water main work including the services are completed on Forest Avenue. Multiple sewer crews are working on Euclid Avenue. The roadway work on Forest Avenue is 75% completed.
The Contractor is only 40% complete with 80% of the contract time used.
- October 16, 2013- Extra work approved for the field design and construction observation/documentation of the storm sewer extension on Euclid Avenue north of Oak Street.
- November 1, 2013- Contract work is not completed on time. The Contractor has 60% of the work completed on the Completion Date. Subsequent meetings with the Contractor



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extended the completion date to November 15, 2014 due to the extra work added to the project.

- November 6, 2013-Finished all the underground work on Euclid Avenue from Hawthorne Street to Oak Street.
- November 13, 2013 – The excavation and curb work is completed on Euclid Avenue from Hawthorne Street to Oak Street.
- December 4, 2013- All the streets and the Alley on the north side of Oak Street between Western Avenue and Prairie Avenue are substantially completed. Contractor was working on grading and shaping the parkways and preparing for winter shutdown (December 6, 2014).
- April 8, 2014- Meeting at Public Works to discuss the remaining work (concrete sidewalk, modular retaining wall, parkway restoration, and punchlist) including the schedule for completion.
- May 1, 2014- July 16, 2014- The Contractor completes the remaining construction work with minor punchlist work remaining.
- August 1, 2014- The project is considered completed.

We met with Swallow Construction and the Village at Public Works on July 16, 2014 and July 18, 2014 to discuss the project closeout which involved agreeing to the final quantities of work (contract and extra work) and how our engineering beyond the completion date would be paid for.

In summary, Baxter & Woodman has incurred approximately \$140,000 in additional time and expenses to complete our services and we have agreed to be paid \$109,500. Of this amount, we understand \$82,000 will be paid by Swallow Construction for the additional time needed to complete the work and \$27,500 from the Village for the additional services requested during the project. We have prepared the attached Amendment No 1 to our Engineering Services Agreement reflecting this understanding.

Although the project was not completed on time, we believe the overall project was a success and the project was completed under the awarded amount and within the budget.

Please contact us with any questions in regards to this information.

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in blue ink, appearing to read "John V. Ambrose".

John Ambrose, PE
Vice President and Regional Manager

VILLAGE OF GLEN ELLYN, ILLINOIS
OAK-EUCLID-FOREST-ALLEY IMPROVEMENTS

**ENGINEERING SERVICES AGREEMENT
AMENDMENT NO. 1**

THIS AGREEMENT AMENDMENT is made this ____ day of _____, 2014, by and between the Village of Glen Ellyn, Illinois, hereinafter referred to as the VILLAGE, and Baxter & Woodman, Inc., Consulting Engineers, hereinafter referred to as the ENGINEERS for the purpose of amending the Engineering Services Agreement between these parties dated June 10, 2013, hereinafter referred to as the AGREEMENT to include construction engineering-related services beyond the project Completion Date of November 1, 2013 to August 1, 2014

WITNESSETH that in consideration of the covenants herein, these parties agree as follows:

Agreement Provisions (page 3 of 5) The LA Agrees, 1b. of the AGREEMENT is hereby amended to increase the ENGINEERS' fee and is hereby deleted and replaced with the following:

On the basis of Standard Hourly Rates of Compensation for services as shown below in part 2. The total compensation for this PROJECT shall not exceed \$ 204,399 + 82,000 + 27,500 = \$313,899.

All other provisions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused the execution of this Agreement by their duly authorized officers as of the day and year first above written.

BAXTER & WOODMAN, INC.

VILLAGE OF GLEN ELLYN

By _____
Vice President

By _____
Village President

Date of Signature

Date of Signature

(SEAL)

(SEAL)

ATTEST:

ATTEST:

Deputy Secretary

Clerk

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Construction\Amendment #1\120338.30 Amendment No. 1_5-27-14.Doc