



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, November 10, 2014
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Village Recognition: (Village Clerk Galvin)

1. Community Service Officer Rose Volpe received a thank you note from Westminster Preschool for visiting their class.
2. Community Consolidated School District 89 sent a letter of appreciation to Sergeant Joe Baki for his excellent presentation during their crisis safety training event.
3. The Village of Bartlett Police Department sent a letter in recognition of Sergeant Joe Baki and Officer Ryan Cusack for their professional assistance while responding to an inter-agency matter.

E. Audience Participation

1. Volunteer Fire Company Paramedics Nick Petro and Rob Spejcher will receive exceptional service recognition by Cadence Health/Central DuPage Hospital for their response to an injured football player at Glenbard West High School earlier this year.
2. Volunteer Fire Company Assistant Chief Jeff Buccola, Lieutenant Leigh Mikolajczyk, Firefighter Chris Guare and Firefighter Matt Andris will each receive a Unit Citation for their efforts at an apartment fire on May 9th of this year.

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 \$2,043,904.56: (Trustee Ladesic)

1. October 27, 2014 Regular Meeting Minutes.

2. Total Expenditures (Payroll and Vouchers) - \$2,043,904.56.

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

3. Approve the recommendation of Village President Alexander W. Demos that Jack P. Schoenfeld (Student) be appointed to the Environmental Commission for a term ending May 31, 2016. (Assistant Village Manager Stonitsch)

4. Ordinance No. 6271-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title, Section 12 (Restriction on the Number of Licenses) of the Village Code to Decrease the Number of Permitted A-1 and C-2 Liquor Licenses. (Assistant Village Manager Stonitsch)

5. Resolution No. 14-15, A Resolution Requesting the Classification of Seven (7) Streets in the Village as Federal-Aid Urban (FAU) Routes. (Public Works Director Hansen)

6. Approve a purchase order for a water tank main contract, in the amount of \$18,041.25, payable to Utility Service Co. Inc. of Perry, Georgia, to fund the three quarterly payments of \$6,013.75 due in SY14. (Public Works Director Hansen)

G. 690 Grand Avenue Variation Request: (Presented by Planning and Development Director Hulseberg) (Trustee McGinley)

1. Ordinance No. 6272, An Ordinance Approving Variations from the Side Yard Setback and Altered Area Requirements of the Zoning Code to Allow Additions to a Single Family Residence for Property at 690 Grand Avenue.

H. Purchase of 2015 Ford Transit Connect Cargo Van and Compressed Natural Gas (CNG) Bi-Fuel Conversion: (Presented by Public Works Director Hansen) (Trustee O'Shea)

1. Motion to approve the purchase of a 2015 Ford Transit Connect Cargo Van, in the amount of \$22,260, from Zimmerman Ford of St. Charles, Illinois, the lowest responsible bidder, and approve the purchase of a Compressed Natural Gas (CNG) Bi-Fuel Conversion, in the amount of \$7,190, from Altech-Eco Corp., of Arden, North Carolina, the lowest responsible bidder.

I. Suburban Purchasing Cooperative Financial Fuel Hedging Agreements: (Presented by Public Works Director Hansen) (Trustee Burket)

1. Motion to approve the purchase of approximately eighty percent (80%) of the Village's fuel commodities through the Suburban Purchasing Cooperative Financial Fuel Hedging Contract #132, from Palatine Oil Co. Inc. of Schaumburg, Illinois, and the remaining twenty percent (20%) of fuel commodities to be purchased through the Suburban Purchasing Cooperative Fuel Contract #126, from Palatine Oil Co. Inc. of Schaumburg, Illinois, in a not-to-exceed amount of \$315,800.

J. Reminders

1. A Special Village Board Workshop is scheduled for Thursday, November 13, 2014 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Thursday, November 17, 2014 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.
3. A Village Board Meeting is scheduled for Monday, November 24, 2014 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
4. 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.

K. Other Business

L. Motion to adjourn to Executive Session for the purposes of reviewing and approving closed session minutes, and discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees, without returning to open session thereafter. (Trustee Clark)



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

Meeting: 11/10/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1499)

DOC ID: 1499

**Community Service Officer Rose Volpe received a thank you note
from Westminster Preschool for visiting their class.**

ATTACHMENTS:

- Recognition 01 CSO Volpe from Westminster Preschool (PDF)

Officer
Rose

BECKETT COLO

KEEGAN
GRAYSON

Grator

RYAN

JACKSON
SAWYER

IAN

Thank

you!

W

Matti

From, Matt + Now

Westminster Preschool



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

Meeting: 11/10/14 07:00 PM
Department: Administration - Recognition
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Prepared By: Caroline Conlon

SCHEDULED

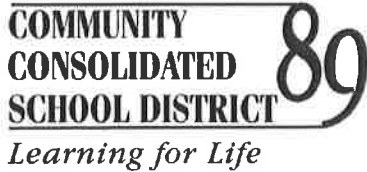
AGENDA ITEM (ID # 1500)

DOC ID: 1500

Community Consolidated School District 89 sent a letter of appreciation to Sergeant Joe Baki for his excellent presentation during their crisis safety training event.

ATTACHMENTS:

- CCSD 89 To Sgt Baki (PDF)



Administration Center
 22W600 Butterfield Road
 Glen Ellyn, IL 60137
 (630) 469-8900
 Fax: (630) 469-8936
 www.ccsd89.org

October 17, 2014

Chief Philip Norton
 Glen Ellyn Police Department
 535 Duane Street
 Glen Ellyn, IL 60137

Dear Chief Norton:

I want to take this opportunity to thank you and your team of officers for conducting the crisis safety training for the staff of Community Consolidated School District 89 on Tuesday, October 14, 2014. In particular, Deputy Chief Bill Holmer, lead this effort and assembled officers from Glen Ellyn, Wheaton and DuPage Sheriff's Department to participate in the training.

All District 89 staff received this emergency training as they learned about school shootings, how to respond and time for questions and answers. Sgt. Joe Baki did a superb job in explaining the protocols and options to consider when responding to a school intruder. He was an excellent presenter, taking time to thoughtfully respond to questions as well as to anticipate what our staff might be thinking, and everyone enjoyed the police humor!

It is gratifying for our staff to see the unification and cooperative teamwork among these officers and responding agencies.

Thank you for sponsoring this terrific professional development opportunity and for assisting us in making our schools safe and secure.

Sincerely,

John S. Perdue, Ed.D.
 Superintendent

pc: Bill Holmer, Deputy Chief
 Alexander Demos, Village President

Board of Education

Lori Gaspar
 Jeff Hume
 Tim Jedlicka
 Terry Lachcik
 Mike Nelson
 Beth Powers
 Frank Zak

Superintendent

John S. Perdue, Ed.D.
**Assistant Superintendent
 for Learning**
 Emily Tammaru, Ed.D.
**Assistant Superintendent
 for Finance & Operations**
 Maureen A. Jones

Arbor View School

David Bruno, Principal
Briar Glen School
 Mitch Dubinsky, Principal
Park View School
 Barb Peterson, Principal

Westfield School

Stacey Hewick, Principal
Glen Crest Middle School
 Kim Price, Principal
 John Batiste, Assistant Principal



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

Meeting: 11/10/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1501)

DOC ID: 1501

The Village of Bartlett Police Department sent a letter in recognition of Sergeant Joe Baki and Officer Ryan Cusack for their professional assistance while responding to an inter-agency matter.



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

Meeting: 11/10/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1494)

DOC ID: 1494

**Volunteer Fire Company Paramedics Nick Petro and Rob Spejcher
will receive exceptional service recognition by Cadence
Health/Central DuPage Hospital for their response to an injured
football player at Glenbard West High School earlier this year.**



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

Meeting: 11/10/14 07:00 PM
Department: Administration - Recognition
Department Head: Caroline Conlon
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1495)

DOC ID: 1495

Volunteer Fire Company Assistant Chief Jeff Buccola, Lieutenant Leigh Mikolajczyk, Firefighter Chris Guare and Firefighter Matt Andris will each receive a Unit Citation for their efforts at an apartment fire on May 9th of this year.



Glen Ellyn Village Board

535 Duane Street
Glen Ellyn, IL 60137

Meeting: 11/10/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1496)

DOC ID: 1496

October 27, 2014 Regular Meeting Minutes.

ATTACHMENTS:

- 10-27-2014 Village Board Minutes (DOCX)

**Minutes
Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, October 27, 2014**

Call to Order

Village President Demos called the meeting to order at 7:03 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, Village President Demos and Trustees Burket, Clark, Elliott, McGinley and O'Shea "Present". Trustee Ladesic arrived at 7:05 p.m.

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Director of Public Works Hansen, Director of Planning and Development Hulseberg and Police Chief Norton.

Pledge of Allegiance

President Demos asked Mr. Robert Pieper to lead the Pledge of Allegiance.

Village Recognition:

1. Leads Construction Company sent an email of appreciation to Building Inspector David Finlay, along with the other Staff in the Planning and Development Department, for exceptional service received in a very timely manner during a fire restoration process, getting displaced people back home as quickly as possible.
2. The Public Works Utilities Division received a note of sincere gratitude for their repair and service of a drain tile issue in front of a resident's home, restoring his sense of local government at its best.
3. A thank you letter was received from a family regarding the decisive actions taken by Utilities Inspector/Volunteer Firefighter William Miller in recognizing a dangerous predicament and coordinating the assistance of Forestry Crew Leader Max Brown and Utilities Crew Leader Stephen Hughes to rectify the situation.
4. Community Consolidated School District 89 sent an email in appreciation for the time and effort taken by Civil Engineer Jeff Perrigo in providing two different options to consider as related to a project.
5. Administrative Intern Justin Keenan received thanks from Bridge Communities for providing support, guidance and extra effort to make the Backyard BBQ one of Glen Ellyn's greatest events.
6. Police Chief Phil Norton and Officer Mallory Scholpp received an appreciative email thanking them for their continuing effort to keep our community safe.

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 Regular Board Meeting
 Glen Ellyn Village Board of Trustees
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7. A resident sent an email to thank Police Chief Phil Norton for his prompt attention in addressing a precarious traffic situation due to construction activity taking place during assembly/dismissal times near a school.
8. Ed Posh of the Ed Posh Scholarship Fund sent a thank you note to the Police Department for generously donating a gift basket to be used as a raffle prize to raise scholarship funds.
9. Deputy Chief William Holmer received a letter of appreciation from Glenbard South High School for his assistance with their off-site evacuation drill and maintaining a positive partnership between the school and the community.
10. A grateful resident sent a thank you letter to Officer Bradley Thompson in recognition of his kindness, patience, dedication, hard work, and honest care during a personal time of need.
11. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

Norman Webber	Police Department	25 Years
William Miller	Public Works Department	15 Years
Erik Lanphier	Glenbard Wastewater Authority	15 Years

Audience Participation

President Demos commented on the tragic loss of County Board District 4 member J.R. (Jerry) McBride who lost a long battle with cancer on October 24. President Demos remarked that those who knew J.R. were better for it. Chief Phil Norton added that heaven is lit tonight with the soul of J.R. McBride; Glen Ellyn has lost a favored son. Chief Norton added that over the last few years J.R. McBride helped raise over \$250,000 for Misericordia, Heart of Mercy. Trustee Ladesic added that J.R. McBride supported his run for Village Trustee and that he was a great man, father, husband and friend as well as a true public servant.

1. Clerk Galvin read a Proclamation recognizing the 40th Anniversary of the National Register of Historic Places Designation for Stacy's Tavern Museum. Jane Rio, Executive Director of the Glen Ellyn Historical Society accepted the Proclamation, thanked the Board and pointed out that the National Register of Historic Places Designation for Stacy's Tavern Museum was a Village event. Mr. Lee Marks, chairman of the Historic Preservation Commission thanked the Board and remarked that Glen Ellyn is very fortunate to have the first Historical Society in DuPage County.

2. Clerk Galvin read Proclamation in observance of Community Planning Month. Director Hulseberg thanked the Board for the local recognition and expressed thanks for the National recognition as well. Director Hulseberg acknowledged the two certified planners on staff and the work of the Plan Commission.

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3. Chairman Robert Pieper of the Glen Ellyn Aquatics Initiative discussed the referendum to build an indoor aquatics facility at Ackerman Sports and Fitness Center to appear on the November 4, 2014 General Election ballot. Mr. Pieper asked for everyone's serious consideration in supporting the referendum which is a \$13.5 million annex to Ackerman Sports & Fitness Center. It would include 2 pools, locker rooms, parking, water retention, multipurpose rooms and a spectator area. Mr. Pieper mentioned the other pools in the area: College of DuPage, Healthtrack, The YMCA and St. Petronille and remarked the other pools do not meet their needs. The proposed pool at Ackerman would create 8 new full-time management and operational jobs and 25-35 lifeguards as well as 20-30 instructors and counselors. There would be \$2.9 million in salaries paid in the first 5 years.

4. Police Chief Phil Norton presented a video Halloween Safety Tips prepared by Officer Stephen Miko and Multimedia Specialist John Norton.

5. Ms. Angela Fanella, 179 Brandon Avenue, Glen Ellyn approached the Board to present her opposition to the \$13.5 million pool referendum at the Ackerman Sports & Fitness Center. Ms. Fanella suggested it is best to vote "no". The present tax liability from all taxing bodies is too high. District 87 just passed a referendum, the Village is in need of several capital improvements such as stormwater projects and possibly a new police department and District 41 is considering a referendum to fund all-day kindergarten. There are other priorities and the Park District has an opportunity to lower their tax burden.

Agenda Item 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:

1. October 6, 2014 Special Workshop Minutes.
2. October 13, 2014 Regular Meeting Minutes.
3. Total Expenditures (Payroll and Vouchers) - \$1,265,811.59.

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

4. Retroactively approve the Fuschia Eyebrow Day special event that was held on Tuesday, September 30, 2014 between 9:30 a.m. and 5:30 p.m. in front of their business located at 538 Duane Street.
5. Ordinance No. 6269, An Ordinance Granting Approval of Sign Variations for Young's Appliances Located at 500 Crescent Boulevard.
6. Ordinance No. 6270, An Ordinance Granting Approval of Sign Variations for Forest Glen Elementary School Located at 561 Elm Street.

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Regular Board Meeting
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7. Approve an award of a contract to Phase I Excavation, of Lombard, Illinois, for demolition services in the amount of \$57,120, plus a 5% project contingency, for a total authorized contract amount of \$57,120, to be expensed to the Facilities Reserve Fund.

8. Waive competitive bidding and award a one-year contract extension for landscape services to Acres Group, of Wauconda, Illinois, in the amount of \$45,299.22, including a 2% increase.

Trustee Ladesic with regard to Consent Agenda Item 7 that he does business with Phase I Excavation but there is no conflict since they are legitimately the low bidder.

A motion was made by Trustee Elliott and seconded by Trustee McGinley to approve the following items including Payroll and Vouchers totaling \$1,265,811.59.

Upon roll call, Trustees Burket, Clark, Elliott, Ladesic, McGinley and O'Shea voted "Aye." Motion carried.

Agenda Item G - Extension of Contract for Brush Removal Services in 2015: (Public Works Director Hansen)

The Village utilizes Acres Group (contractor), from Wauconda, IL, to perform landscape services at nearly 40 Village-owned locations that include lawn mowing, general clean-up, weeding, mulch, aeration, fertilization, as well as shrub and flower bed maintenance equaling over 30 occurrences annually.

The current 3 year contract for this work began in March, 2012 after a formal bid opening demonstrated the contractor as being the lowest responsible bidder for each category of work. In fact, a significant reduction in cost was realized from the 2012 bid opening when compared to the previous contractor performing the same work. The performance of the work completed by the contractor has met expectations. The contractor has agreed to extend the contract for work to be completed in 2015 (1 year) for a 2% increase in cost of the current contract. The total annual cost will increase from the 2014 rate of \$44,411 and will now equal \$45,299.22 for 2015. We would bid this contract out next year to ensure regular competition between contractors.

Trustee Burket asked who polices the size of the brush piles. Director Hansen responded the pile is tagged and the Village speaks with the landowner. Trustee McGinley asked about the fee for brush & branch. Director Hansen responded the fee is on the Utilities bill.

Trustee Elliott commented about charging everyone for this service and commented it is not a fair fee if everyone is not using it. Trustee Elliott responded that he would like to try this for a year. Trustee Ladesic responded that he agreed; as he never put brush out until recently. Trustee Clark also responded that he is comfortable trying this for one year.

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Regular Board Meeting
Glen Ellyn Village Board of Trustees
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A motion was made by Trustee Clark and seconded by Trustee Elliott to waive competitive bidding and award a one-year contract extension for residential curb-side brush removal services to Trees R Us, of Wauconda, Illinois, in the amount of \$139,230 to be expensed to the Residential Solid Waste Fund in CY15.

Upon roll call, Trustees Burket, Clark, Elliott, Ladesic, McGinley and O'Shea voted "Aye." Motion carried.

Agenda Item H - Police Pension Funding Policy: (Presented by Finance Director Coyle)

The Village has two pension plans, Illinois Municipal Retirement Fund (IMRF) and the Glen Ellyn Police Pension Fund. The IMRF pension funding policy is set by the IMRF Board. Based upon this policy, IMRF determines the percentage of employee salaries that must be remitted to IMRF each month. It should be noted that the assumptions utilized by the IMRF are not applicable here because investment by IMRF is less restricted by state law than the Police Pension Fund.

The Glen Ellyn Police Pension Fund is funded annually by the Village based upon an actuarial valuation. The Village Board of Trustees sets a funding policy which outlines the parameters utilized in the actuarial valuation model. The actuarial model adopted by the Village Board must meet certain minimum standards set forth in the state pension law. Two primary inputs into the actuarial model are the investment return assumption and the salary increase assumption. The investment return assumption is the expected investment return of the Police Pension Fund assets over the remaining amortization period (through 2041 for the Police Pension). The salary return assumption is the assumed growth of salaries over the same period.

In 2012, the Finance Commission, Police Pension Board, and the Board of Trustees evaluated the funding model for the Police Pension. The Village Board set assumptions at 5% for salary increases (down from 6.0%) and 7.25% for the investment return (down from 7.5%). In 2013, the Village Board also established a pension funding policy which memorialized this decision.

The Village Scorecard highlighted that Glen Ellyn was well positioned among its peers in the funding of its pensions. Part of this is due to lack of a fire pension, which most other communities have. Also, Glen Ellyn has been committed to annually funding its pension and has continued over many years to fund at a level higher than the state mandated minimum contribution. However, the Five Year Forecast did identify pension funding as an area of long-term concern for the Village.

Trustee Elliott commented that he would accept the recommendations of the Finance Commission and the Police Pension Board to go down to 7%. The Board reached a consensus to approve Item 1 and to defer on Item 2.

A motion was made by Trustee Elliott and seconded by Trustee Clark to accept a 7.0% investment return assumption to be used for the actuarial valuation to calculate the employer contribution from the General Fund to the Police Pension Fund for CY15.

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Upon roll call, Trustees Burket, Clark, Elliott, Ladesic, McGinley and O'Shea voted "Aye." Motion carried.

The motion to approve an amendment to the Pension Funding Policy to include the new assumption goals was deferred.

Agenda Item I - Audit Report for Fiscal Year 2013-2014: (Presented by Finance Director Coyle and Mr. Jim Savio, Sikich LLP, Certified Public Accountants)

Each year, we schedule action by the Village Board which formally receives the Comprehensive Annual Financial Report.

We have again received an "unmodified" audit opinion, which is the best possible outcome resulting from the independent audit process. An "unmodified" opinion means that no exceptions were noted which would result in any material misstatement of financial information presented.

A motion was made by Trustee Ladesic and seconded by Trustee Burket to accept the Village's Comprehensive Annual Financial Report for the Fiscal Year Ended April 30, 2014.

Upon roll call, Trustees Burket, Clark, Elliott, Ladesic, McGinley and O'Shea voted "Aye." Motion carried.

Agenda Item J - Discussion regarding the Financial Report as of September 30, 2014.

The monthly financial update focuses on the General Fund and the Recreation Fund (Village Links).

Finance Director Christina Coyle presented the Village's Financial Report as of September 30, 2014. The General Fund performed well in September 2014. For the month, revenues were \$2.63 million, which is \$223,000 behind the prior year and \$21,000 behind the monthly budget. As was mentioned in last month's report, a reimbursement from Glenbard District 87 of approximately \$95,000 was received in August when it is typically received in September. This created timing variances in both the August and September monthly financial results. Expenditures were \$1.57 million, behind last year by \$74,400 and below budget by \$118,300.

Year-to-date as of September, the fund is performing very slightly behind last year and well above the year-to-date budget. Year-to-date revenues are \$9.5 million, which is behind the prior year by \$175,000 and ahead of the year-to-date budget of by \$432,700. Expenditures are \$108,500 below last year at \$7.36 million and \$301,700 below budget.

This cumulates in a year-to-date net income of \$2.1 million; which is slightly behind last year's net income of \$2.2 million and ahead of the year-to-date budget of \$1.4 million. By reviewing the five year trend information on Page 1, it is notable that September is only very slightly behind the last fiscal year, but still well above other years in the five year trend. To date, the trend for SY2014 very closely mirrors the trend for FY2014.

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Regular Board Meeting
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On an operating basis, which excludes capital and debt expenses, the Recreation Fund ended September at a positive \$1.1 million. This is ahead of all other years in the 5 year trend graph. On a cumulative basis (which includes debt and capital expenses), the Recreation Fund ended September with a positive net income of \$991,000. On at cumulative basis, both FY2013 and FY2014 were anomalies due to the issuance of debt and capital spending for the clubhouse and driving range renovation. For this month's dashboard presentation, I have removed those years to more closely show the trajectory of more typical yearly performance. In doing so, a more clear trend can be seen. The performance trend as of SY14 is slightly below, but very closely mirrors that of other years.

Due to system constraints while switching fiscal years, during the Short Year 2014, financial reports are ran on the last business day of the month (which was September 29). This creates a timing difference as three days of Village Links activity from August will be recorded in September and one day of September will be recorded in October. When adjusted for this timing difference, Greens Fees performed slightly below the prior year in September by \$3,100 or 1.3%. Year-to-date Greens Fee revenues are \$1.35 million, ahead of last year's performance of \$1.27 million.

President Demos thanked all of the students present from Glenbard West High School for staying throughout the entire meeting.

Reminders

1. A Special Village Board Workshop is scheduled for Monday, November 3, 2014 at 7:00PM at the Village Links.
2. A Special Village Board Workshop is scheduled for Thursday, November 6, 2014 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.
3. A Village Board Meeting is scheduled for Monday, November 10, 2014 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
4. 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.

Adjournment

At 8:07 p.m. a motion was made by Trustee Elliott and seconded by Trustee Clark to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk



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

Meeting: 11/10/14 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1498)

DOC ID: 1498

Total Expenditures (Payroll and Vouchers) - \$2,043,904.56.
The vouchers have been reviewed by Trustee Ladesic and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 11-10-2014 (PDF)

Approval of Vouchers
For the Village Board Meeting of November 10, 2014

EXPENDITURES:

Accounts Payable Warrant 1014-4	10/24/2014	\$	978,069.71	
Accounts Payable Warrant 1014-5	10/31/2014	\$	603,797.85	
Accounts Payable Warrant 1014-6	10/30/2014	\$	1,608.66	
Sub-Total		\$	1,583,476.22	Warrant Total \$ 1,583,476.22

PAYROLL EXPENDITURES**October 31, 2014****Net Employee Payroll Checks****\$285,184.26****Employee & Employer Payroll Deductions:**

Employee Deductions*

IMRF - Employer contribution

Social Security/Medicare Tax Withheld - Employer portion

Total Payroll

	129,707.73
	23,405.27
	22,131.08
\$	460,428.34
\$	-

\$ 460,428.34**GRAND TOTAL \$ 2,043,904.56**

* 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.

10/31/2014 14:07 VILLAGE OF GLEN ELLYN
maryr PAID WARRANT REPORT

WARRANT: 1014-4

PG 1
appdwarr
TO FISCAL 2014/12 05/01/2013 TO 10/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7645 ACRES ENTERPRISES, INC 53689 INVOICE: AEI 0190685 53689 INVOICE: AEI 0190685 53690 INVOICE: AEI 0188035 53690 INVOICE: AEI 0188035 53691 INVOICE: AEI 0192253 53691 INVOICE: AEI 0192253	07/31/14 07/31/14 06/30/14 06/30/14 08/31/14 08/31/14			213779 213779 213779 213779 213779 213779	P P P P P P	10/24/14 10/24/14 10/24/14 10/24/14 10/24/14 10/24/14	143400 143400 143400 143400 143400 143400	TREE REMOVAL EMERALD ASH BORER PROGRAM TREE REMOVAL EMERALD ASH BORER PROGRAM TREE REMOVAL EMERALD ASH BORER PROGRAM	3,422.80 3,620.40 1,578.30 1,328.60 4,566.45 575.45
VENDOR TOTALS		62,860.26	YTD INVOICED				111,260.48	YTD PAID	15,092.00
6696 MARK/KENDRA ADESKO 53574 INVOICE: 102114	10/20/14 102114			213780	P	10/24/14	100	ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS		100.00	YTD INVOICED				200.00	YTD PAID	100.00
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 53733 INVOICE: 3146324-1014 53733 INVOICE: 3146324-1014	10/07/14 3146324-1014 10/07/14			213781 213781	P P	10/24/14 10/24/14	100 121200	ESCROWS - DEVELOPER DEPOS LEGAL - GENERAL COUNSEL	63.84 825.00
VENDOR TOTALS		146,641.69	YTD INVOICED				211,903.55	YTD PAID	888.84
9122 DAN ANDERSEN 53575 INVOICE: 102114	10/17/14 102114			213782	P	10/24/14	550	EXCHANGE CLEARING - REC R	500.00
VENDOR TOTALS		.00	YTD INVOICED				500.00	YTD PAID	500.00
6550 ASA COMPUTERS, INC 53734 INVOICE: 11402221 53735 INVOICE: 11402222	10/16/14 11402221 10/16/14			213783 213783	P P	10/24/14 10/24/14	121400 121400	COMPUTER EQUIPMENT/PROJEC COMPUTER EQUIPMENT/PROJEC	558.00 338.00
VENDOR TOTALS		7,195.50	YTD INVOICED				13,488.50	YTD PAID	896.00
8437 B & F CONSTRUCTION CODE SERVICES, INC 53692 INVOICE: 40073 53693 INVOICE: 40227 53694 INVOICE: 40050	09/22/14 40073 40227 09/22/14			213784 213784 213784	P P P	10/24/14 10/24/14 10/24/14	126200 126200 126200	BUILDING REVIEWS BUILDING REVIEWS PLUMBING INSPECTIONS	1,158.21 1,348.21 1,656.00

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

VENDOR TOTALS									
5401	SCOTT/COLLETTA BALL		64,147.07	YTD INVOICED			97,000.85	YTD PAID	4,162.42
	53730	10/03/14		213785	P	10/24/14	100	ESCROWS - DEVELOPER DEPOS	100.00
	INVOICE:	102314							
VENDOR TOTALS									
			.00	YTD INVOICED			100.00	YTD PAID	100.00
6832	POWER UP BATTERIES LLC			213786	P	10/24/14	121400	OPERATING SUPPLIES	264.00
	53576	10/16/14							
	INVOICE:	487-104725-01							
VENDOR TOTALS									
			3,449.69	YTD INVOICED			4,796.02	YTD PAID	264.00
3983	BAUMSON BUILDERS			213787	P	10/24/14	500	HYDRANT METER DEPOSITS	500.00
	53731	10/07/14							
	INVOICE:	HMR102314							
VENDOR TOTALS									
			.00	YTD INVOICED			500.00	YTD PAID	500.00
82	BELL FUELS, INC.			213788	P	10/24/14	55710	GAS AND OIL	1,841.04
	53579	09/30/14							
	INVOICE:	214405							
	53579	09/30/14		213788	P	10/24/14	55780	GAS AND OIL	1,000.00
	INVOICE:	214405							
VENDOR TOTALS									
			43,466.81	YTD INVOICED			75,474.02	YTD PAID	2,841.04
8881	MORTON CONSULTING SERVICES			213789	P	10/24/14	55730	OPERATING SUPPLIES	600.00
	53578	09/22/14							
	INVOICE:	316							
VENDOR TOTALS									
			.00	YTD INVOICED			7,650.00	YTD PAID	600.00
1225	CHECKPOINT PRESS, INC			213790	P	10/24/14	134100	RECRUITING AND TESTING	397.00
	53695	10/13/14							
	INVOICE:	31330							
VENDOR TOTALS									
			696.00	YTD INVOICED			1,093.00	YTD PAID	397.00
96	BONNELL INDUSTRIES, INC.			213791	P	10/24/14	65000	PARTS PURCHASED	1,659.82
	53581	10/08/14							
	INVOICE:	156516-IN							
VENDOR TOTALS									
			15,713.62	YTD INVOICED			17,638.97	YTD PAID	1,659.82
101	BRIDGESTONE GOLF, INC.			213792	P	10/24/14	55750	PRODUCTS/RESALE	559.44
	53580	10/06/14							
	INVOICE:	1002293938							

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VENDOR TOTALS				3,769.22					6,583.03	
5354 UNITED COMMUNICATION SYSTEMS										
53587 INVOICE:	10/15/14			213793	P	10/24/14	134100	TELECOMMUNICATIONS	521195	559.44
53587 INVOICE:	10/15/14			213793	P	10/24/14	134200	TELECOMMUNICATIONS	521195	46.44
53587 INVOICE:	10/15/14			213793	P	10/24/14	134300	TELECOMMUNICATIONS	521195	446.98
53587 INVOICE:	10/15/14			213793	P	10/24/14	143300	ESDA EXPENSE	520915	87.08
53587 INVOICE:	10/15/14			213793	P	10/24/14	143100	TELECOMMUNICATIONS	521195	195.85
53587 INVOICE:	10/15/14			213793	P	10/24/14	121400	TELECOMMUNICATIONS	521195	225.26
53587 INVOICE:	10/15/14			213793	P	10/24/14	50100	TELECOMMUNICATIONS	521195	2,291.17
53587 INVOICE:	10/15/14			213793	P	10/24/14	50200	TELECOMMUNICATIONS	521195	178.63
53587 INVOICE:	10/15/14			213793	P	10/24/14	121600	TELECOMMUNICATIONS	521195	106.15
53587 INVOICE:	10/15/14			213793	P	10/24/14	55710	TELECOMMUNICATIONS	521195	28.49
53587 INVOICE:	10/15/14			213793	P	10/24/14	55720	TELECOMMUNICATIONS	521195	221.67
53587 INVOICE:	10/15/14			213793	P	10/24/14	55730	TELECOMMUNICATIONS	521195	132.64
53587 INVOICE:	10/15/14			213793	P	10/24/14	55750	TELECOMMUNICATIONS	521195	100.00
53587 INVOICE:	10/15/14			213793	P	10/24/14	135100	TELECOMMUNICATIONS	521195	159.16
53587 INVOICE:	10/15/14			213793	P	10/24/14	55720	TELECOMMUNICATIONS	521195	441.23
53587 INVOICE:	10/15/14			213793	P	10/24/14	55720	TELECOMMUNICATIONS	521195	490.34
VENDOR TOTALS				60,315.55					91,981.33	5,151.09
132 CASEY EQUIPMENT COMPANY, INC										
53588 INVOICE:	10/07/14			213794	P	10/24/14	65000	PARTS PURCHASED	530310	301.00
53589 INVOICE:	10/07/14			213794	P	10/24/14	65000	PARTS PURCHASED	530310	951.69
VENDOR TOTALS				1,018.04					2,970.36	1,252.69
136 CDS OFFICE SYSTEMS, INC										
53704 INVOICE:	10/06/14			213795	P	10/24/14	143300	EQUIPMENT/CAPITAL OUTLAY	580110	3,959.00
VENDOR TOTALS				.00					4,109.00	3,959.00

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8502 NEW CHICAGO WHOLESALE BAKERY, INC 53586 INVOICE: 309237	10/15/14			213796	P	10/24/14	55730	530420	56.75
VENDOR TOTALS			3,240.78	YTD INVOICED				5,178.67	YTD PAID
6043 CHICAGO PARTS & SOUND LLC 53590 INVOICE: 625842	10/14/14			213797	P	10/24/14	65000	530310	62.32
VENDOR TOTALS			10,037.05	YTD INVOICED				13,955.31	YTD PAID
175 COMMONWEALTH EDISON COMPANY 53582 INVOICE: 53582	10/08/14			213799	P	10/24/14	50100	521200	26.56
53583 INVOICE: 53583	10/15/14			213798	P	10/24/14	121600	521200	366.52
53584 INVOICE: 53584	09/13/14			213798	P	10/24/14	55710	521200	2,395.51
53584 INVOICE: 53584	09/13/14			213798	P	10/24/14	55720	521200	1,171.14
53584 INVOICE: 53584	09/13/14			213798	P	10/24/14	55730	521200	1,756.70
53585 INVOICE: 53585	10/13/14			213799	P	10/24/14	21000	521190	48.63
53696 INVOICE: 53696	10/06/14			213799	P	10/24/14	50200	521200	94.21
53697 INVOICE: 53697	10/10/14			213799	P	10/24/14	50200	521200	57.93
53698 INVOICE: 53698	10/10/14			213799	P	10/24/14	50100	521200	105.17
53699 INVOICE: 53699	10/09/14			213799	P	10/24/14	50200	521200	49.81
53700 INVOICE: 53700	10/07/14			213799	P	10/24/14	21000	521190	166.85
53701 INVOICE: 53701	10/14/14			213798	P	10/24/14	21000	521190	233.87
53702 INVOICE: 53702	10/15/14			213798	P	10/24/14	143300	520915	54.38
53702 INVOICE: 53702	10/15/14			213798	P	10/24/14	21000	521190	164.50
53702 INVOICE: 53702	10/15/14			213798	P	10/24/14	53000	521200	34.84
53727 INVOICE: 53727	10/09/14			213799	P	10/24/14	21000	521190	85.06
VENDOR TOTALS			104,793.25	YTD INVOICED				156,079.59	YTD PAID
9125 DUKE'S OIL SERVICE, LLC 53705 INVOICE: 75573	10/07/14			213800	P	10/24/14	65000	521120	625.00

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VENDOR TOTALS											
2558 R. W. DUNTEMAN COMPANY											
53593	09/30/14		20140076	213801	P	10/24/14	40000	STREET IMPROVEMENTS	580160	13003	473,240.36
INVOICE:	141404										
53593	09/30/14		20140076	213801	P	10/24/14	50100	LENOX LINDEN	580100	13003	185,818.64
INVOICE:	141404										
53593	09/30/14		20140076	213801	P	10/24/14	50200	LENOX LINDEN	580100	13003	29,148.17
INVOICE:	141404										
VENDOR TOTALS		1,994,395.80	YTD INVOICED				4,066,855.65	YTD PAID			688,207.17
249 DUPAGE COUNTY											
53591	09/02/14			213802	P	10/24/14	100	ESCROWS - DEVELOPER DEPOS	240100		32.00
INVOICE:	201409020060										
53592	09/18/14			213802	P	10/24/14	100	ESCROWS - DEVELOPER DEPOS	240100		169.00
INVOICE:	201409180196										
53592	09/18/14			213802	P	10/24/14	126100	PRINTING	520905		37.00
INVOICE:	201409180196										
53592	09/18/14			213802	P	10/24/14	126200	PRINTING	520905		39.00
INVOICE:	201409180196										
VENDOR TOTALS		5,540.64	YTD INVOICED				10,730.87	YTD PAID			277.00
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN											
53687	10/23/14			213777	P	10/23/14	134100	DUES-SUBSCRIPTIONS-REG FE	520600		25.00
INVOICE:	102314										
53688	10/23/14			213778	P	10/23/14	134200	DUES-SUBSCRIPTIONS-REG FE	520600		25.00
INVOICE:	102314-1										
VENDOR TOTALS		500.00	YTD INVOICED				700.00	YTD PAID			50.00
291 EUCLID BEVERAGE, LTD											
53594	10/09/14			213803	P	10/24/14	55730	BEER AND WINE	530400		1.30
INVOICE:	8177816403										
VENDOR TOTALS		40,356.70	YTD INVOICED				76,295.80	YTD PAID			1.30
8012 SHARYL FAGANEL											
53732	10/20/14			213804	P	10/24/14	40000	STREET IMPROVEMENTS	580160		325.80
INVOICE:	102314										
VENDOR TOTALS		150.00	YTD INVOICED				475.80	YTD PAID			325.80
8841 CATHY MALONEY											
53595	10/16/14			213805	P	10/24/14	126500	PROFESSIONAL SERVICES - O	521055		4,000.00
INVOICE:	101614										
VENDOR TOTALS		4,000.00	YTD INVOICED				8,000.00	YTD PAID			4,000.00

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311 THE TERRAMAR GROUP, INC 53596 10/08/14 INVOICE: 61344				213806	P	10/24/14	65000 530310	PARTS PURCHASED	69.35
VENDOR TOTALS			8,324.88	YTD INVOICED			23,816.93	YTD PAID	69.35
7097 FLEETPRIDE, INC 53597 10/07/14 INVOICE: 64208435				213807	P	10/24/14	65000 530310	PARTS PURCHASED	255.72
VENDOR TOTALS			1,222.88	YTD INVOICED			1,945.64	YTD PAID	255.72
8391 GALLS, LLC 53598 10/08/14 INVOICE: 2534400				213808	P	10/24/14	134200 520936	SEIZED PROPERTY EXPENSES	1,056.00
53599 10/08/14 INVOICE: 2509644				213808	P	10/24/14	134200 520936	SEIZED PROPERTY EXPENSES	1,056.00
53600 09/26/14 INVOICE: 2482576				213808	P	10/24/14	134200 520936	SEIZED PROPERTY EXPENSES	528.00
53602 10/09/14 INVOICE: 2538847				213808	P	10/24/14	134200 520936	SEIZED PROPERTY EXPENSES	704.00
VENDOR TOTALS			3,943.36	YTD INVOICED			8,262.36	YTD PAID	3,344.00
4739 GORDON FOOD SERVICE, INC. 53604 10/08/14 INVOICE: 159139387				213809	P	10/24/14	55730 530420	FOOD/RESALE	447.44
53604 10/08/14 INVOICE: 159139387				213809	P	10/24/14	55730 530405	BEVERAGES/RESALE	221.90
VENDOR TOTALS			15,775.61	YTD INVOICED			48,156.64	YTD PAID	669.34
929 W.W. GRAINGER INC 53603 10/07/14 INVOICE: 9561431629				213810	P	10/24/14	50100 521020	MAINTENANCE-HYDRANTS	10.32
VENDOR TOTALS			11,149.00	YTD INVOICED			17,967.36	YTD PAID	10.32
7298 GREENSCAPE HOMES LLC 53706 10/07/14 INVOICE: HMR102314				213811	P	10/24/14	500 240205	HYDRANT METER DEPOSITS	500.00
VENDOR TOTALS			130,154.89	YTD INVOICED			171,928.89	YTD PAID	500.00
4547 HD SUPPLY WATERWORKS, LTD. 53606 10/09/14 INVOICE: D007868				213812	P	10/24/14	50100 520975	MAINTENANCE-EQUIPMENT	844.64
53607 10/09/14 INVOICE: D079654				213812	P	10/24/14	50200 521010	MAINTENANCE-SANITARY SEWE	376.63
53608 10/08/14 INVOICE: D076609				213812	P	10/24/14	50100 521020	MAINTENANCE-HYDRANTS	-312.72

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VENDOR TOTALS			14,756.76	YTD INVOICED			26,350.73	YTD PAID	908.55
198 HERITAGE-CRYSTAL CLEAN INC									
53605	10/07/14			213813	P	10/24/14	65000	LEASED EQUIPMENT	270.00
INVOICE: 13153321									
VENDOR TOTALS			1,281.74	YTD INVOICED			2,092.56	YTD PAID	270.00
6405 HIGHLAND BAKING CO									
53609	10/14/14			213814	P	10/24/14	55730	FOOD/RESALE	17.19
INVOICE: 749615									
53610	10/15/14			213814	P	10/24/14	55730	FOOD/RESALE	68.20
INVOICE: 750176									
53611	10/13/14			213814	P	10/24/14	55730	FOOD/RESALE	26.11
INVOICE: 749031									
53612	10/11/14			213814	P	10/24/14	55730	FOOD/RESALE	72.98
INVOICE: 748308									
53613	10/10/14			213814	P	10/24/14	55730	FOOD/RESALE	140.71
INVOICE: 747591									
53614	10/09/14			213814	P	10/24/14	55730	FOOD/RESALE	77.15
INVOICE: 746992									
53615	09/23/14			213814	P	10/24/14	55730	FOOD/RESALE	-29.24
INVOICE: 739776									
53616	09/19/14			213814	P	10/24/14	55730	FOOD/RESALE	92.52
INVOICE: 736138									
53617	10/07/14			213814	P	10/24/14	55730	FOOD/RESALE	60.54
INVOICE: 745822									
VENDOR TOTALS			17,586.69	YTD INVOICED			36,455.91	YTD PAID	526.16
391 HORNINGS GOLF PRODUCTS, INC.									
53618	10/03/14			213815	P	10/24/14	55750	PRODUCTS/RESALE	70.82
INVOICE: 333312									
VENDOR TOTALS			456.38	YTD INVOICED			2,249.29	YTD PAID	70.82
420 ILLINOIS PAPER COMPANY									
53707	10/20/14			213816	P	10/24/14	121100	OFFICE SUPPLIES	16.00
INVOICE: IN131520									
53707	10/20/14			213816	P	10/24/14	121200	OFFICE SUPPLIES	89.60
INVOICE: IN131520									
53707	10/20/14			213816	P	10/24/14	121300	OFFICE SUPPLIES	16.00
INVOICE: IN131520									
53707	10/20/14			213816	P	10/24/14	122100	OFFICE SUPPLIES	8.00
INVOICE: IN131520									
53707	10/20/14			213816	P	10/24/14	122200	OFFICE SUPPLIES	8.00
INVOICE: IN131520									
53707	10/20/14			213816	P	10/24/14	134100	OFFICE SUPPLIES	22.40
INVOICE: IN131520									
53707	10/20/14			213816	P	10/24/14	134200	OFFICE SUPPLIES	57.60

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INVOICE: 53707	IN131520 10/20/14			213816	P	10/24/14	134300	OFFICE SUPPLIES	9.60
INVOICE: 53707	IN131520 10/20/14			213816	P	10/24/14	126200	OFFICE SUPPLIES	44.80
INVOICE: 53707	IN131520 10/20/14			213816	P	10/24/14	126100	OFFICE SUPPLIES	44.80
INVOICE: 53707	IN131520 10/20/14			213816	P	10/24/14	126500	OFFICE SUPPLIES	3.20
INVOICE: 53708	IN131520 10/14/14			213816	P	10/24/14	121100	OFFICE SUPPLIES	5.72
INVOICE: 53708	IN130729 10/14/14			213816	P	10/24/14	121200	OFFICE SUPPLIES	32.09
INVOICE: 53708	IN130729 10/14/14			213816	P	10/24/14	121300	OFFICE SUPPLIES	5.72
INVOICE: 53708	IN130729 10/14/14			213816	P	10/24/14	122100	OFFICE SUPPLIES	2.86
INVOICE: 53708	IN130729 10/14/14			213816	P	10/24/14	122200	OFFICE SUPPLIES	2.86
INVOICE: 53708	IN130729 10/14/14			213816	P	10/24/14	134100	OFFICE SUPPLIES	8.01
INVOICE: 53708	IN130729 10/14/14			213816	P	10/24/14	134200	OFFICE SUPPLIES	20.61
INVOICE: 53708	IN130729 10/14/14			213816	P	10/24/14	134300	OFFICE SUPPLIES	3.43
INVOICE: 53708	IN130729 10/14/14			213816	P	10/24/14	126200	OFFICE SUPPLIES	16.03
INVOICE: 53708	IN130729 10/14/14			213816	P	10/24/14	126100	OFFICE SUPPLIES	16.03
INVOICE: 53708	IN130729 10/14/14			213816	P	10/24/14	126500	OFFICE SUPPLIES	1.14
VENDOR TOTALS								9,609.50 YTD PAID	434.50
6,615.00 YTD INVOICED									
900 UNIVERSITY OF ILLINOIS-GAR									
53676	10/01/14			213817	P	10/24/14	134200	EMPLOYEE EDUCATION	450.00
INVOICE: UPIN7412									
53677	10/01/14			213817	P	10/24/14	134200	EMPLOYEE EDUCATION	170.00
INVOICE: UPIN7393									
VENDOR TOTALS								1,377.00 YTD PAID	620.00
757.00 YTD INVOICED									
9126 J S PALUCH CO, INC									
53709	09/30/14			213818	P	10/24/14	55720	MARKETING	63.00
INVOICE: 102314									
VENDOR TOTALS								63.00 YTD PAID	63.00
.00 YTD INVOICED									
8140 KANE, MCKENNA AND ASSOCIATES, INC									
53711	09/30/14			213819	P	10/24/14	100	ESCROWS - DEVELOPER DEPOS	3,025.00
INVOICE: 12624									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53712	INVOICE: 12625	09/30/14			213819	P	10/24/14	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS			34,076.62	YTD INVOICED					39,395.37	YTD PAID
9123	JAMES W KINCAID	10/16/14			213820	P	10/24/14	1000	450100	POLICE ORDINANCE FINES
53619	INVOICE: CR102114									25.00
VENDOR TOTALS			.00	YTD INVOICED					25.00	YTD PAID
2032	KIWANIS CLUB OF GLEN ELLYN	10/23/14			213821	P	10/24/14	134200	520600	DUES-SUBSCRIPTIONS-REG FE
53710	INVOICE: 102314									125.00
VENDOR TOTALS			.00	YTD INVOICED					125.00	YTD PAID
8983	ANDREW WOOD INC	10/15/14			213822	P	10/24/14	55720	520903	MARKETING
53621	INVOICE: 395930									1,312.50
53621	INVOICE: 395930	10/15/14			213822	P	10/24/14	55730	520903	MARKETING
VENDOR TOTALS			.00	YTD INVOICED					9,098.00	YTD PAID
644	NETTOYER, INC.	09/30/14			213823	P	10/24/14	65000	521180	REPAIRS-CONTRACTUAL/LABOR
53620	INVOICE: 7071									228.05
VENDOR TOTALS			3,640.60	YTD INVOICED					5,750.60	YTD PAID
569	MARCOTT ENTERPRISES, INC.	10/02/14			213824	P	10/24/14	50100	520985	MAINTENANCE-R.O.W.
53729	INVOICE: 17014									735.00
53729	INVOICE: 17014	10/02/14			213824	P	10/24/14	50200	520985	MAINTENANCE-R.O.W.
VENDOR TOTALS			69,808.45	YTD INVOICED					85,294.35	YTD PAID
572	MARTAM CONSTRUCTION, INC.	09/30/14			213825	P	10/24/14	40000	580155	SIDEWALK IMPROVEMENTS
53622	INVOICE: 11452									2,352.56
VENDOR TOTALS			.00	YTD INVOICED					2,352.56	YTD PAID
9128	JACK MCMAHON	10/22/14			213826	P	10/24/14	100	240100	ESCROWS - DEVELOPER DEPOS
53713	INVOICE: 20131444									4,988.00
53714	INVOICE: 20131259	10/22/14			213826	P	10/24/14	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS										3,450.00

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VENDOR TOTALS									
				.00	YTD INVOICED	8,438.00 YTD PAID			
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
53623 INVOICE: 255491	10/15/14			213827	P	10/24/14	55730	FOOD/RESALE	530420
53624 INVOICE: 254280	10/13/14			213827	P	10/24/14	55730	FOOD/RESALE	530420
53625 INVOICE: 253862	10/11/14			213827	P	10/24/14	55730	FOOD/RESALE	530420
53626 INVOICE: 5940	10/10/14			213827	P	10/24/14	55730	FOOD/RESALE	530420
53627 INVOICE: 252892	10/10/14			213827	P	10/24/14	55730	FOOD/RESALE	530420
53628 INVOICE: 252146	10/09/14			213827	P	10/24/14	55730	FOOD/RESALE	530420
53629 INVOICE: 251031	10/07/14			213827	P	10/24/14	55730	FOOD/RESALE	530420
53629 INVOICE: 251031	10/07/14			213827	P	10/24/14	55730	BEVERAGES/RESALE	530405
VENDOR TOTALS				8,716.81	YTD INVOICED	41,858.86 YTD PAID			
8790 A NEW DAIRY CO, INC									
53635 INVOICE: 1407900	10/10/14			213828	P	10/24/14	55730	FOOD/RESALE	530420
53635 INVOICE: 1407900	10/10/14			213828	P	10/24/14	55730	BEVERAGES/RESALE	530405
53636 INVOICE: 1407348	10/07/14			213828	P	10/24/14	55730	FOOD/RESALE	530420
53636 INVOICE: 1407348	10/07/14			213828	P	10/24/14	55730	BEVERAGES/RESALE	530405
VENDOR TOTALS				2,522.74	YTD INVOICED	18,246.97 YTD PAID			
651 NORTHERN ILLINOIS GAS COMPANY									
53630 INVOICE: 53630	10/03/14			213829	P	10/24/14	135100	UTILITIES	521200
53631 INVOICE: 53631	10/07/14			213829	P	10/24/14	121600	UTILITIES	521200
53632 INVOICE: 53632	10/07/14			213829	P	10/24/14	121600	UTILITIES	521200
53633 INVOICE: 53633	10/02/14			213829	P	10/24/14	50100	UTILITIES	521200
53634 INVOICE: 53634	10/15/14			213829	P	10/24/14	50100	UTILITIES	521200
VENDOR TOTALS				62,520.19	YTD INVOICED	105,550.32 YTD PAID			
738 RAY O'HERRON CO. INC.									
53639	09/29/14			213830	P	10/24/14	134200	UNIFORMS	530445

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INVOICE: 1454932-IN 53640 09/03/14				213830	P	10/24/14	134200	530445 UNIFORMS	633.89
INVOICE: 1448842-IN 53641 10/06/14				213830	P	10/24/14	134100	530445 UNIFORMS	49.98
INVOICE: 1456538-IN 53642 09/29/14				213830	P	10/24/14	134200	530445 UNIFORMS	28.99
INVOICE: 1454931-IN									
VENDOR TOTALS		20,397.45	YTD INVOICED				29,352.31	YTD PAID	854.86
3223 ORCHARD PLACE TOWNHOMES OWNERS ASSN 53638 10/17/14				213831	P	10/24/14	40000	580155 SIDEWALK IMPROVEMENTS	165.00
INVOICE: 102114									
VENDOR TOTALS		.00	YTD INVOICED				165.00	YTD PAID	165.00
9124 SHIRLEY ORLOPP 53637 10/16/14				213832	P	10/24/14	4000	410600 REAL ESTATE TRANSFER TAX	555.00
INVOICE: TXR102114									
VENDOR TOTALS		.00	YTD INVOICED				555.00	YTD PAID	555.00
676 PACKY WEBB FORD, INC. 53644 10/09/14				213833	P	10/24/14	65000	530310 PARTS PURCHASED	167.36
INVOICE: 126812									
53645 10/08/14				213833	P	10/24/14	65000	530310 PARTS PURCHASED	46.35
INVOICE: 126802									
VENDOR TOTALS		9,082.70	YTD INVOICED				13,677.16	YTD PAID	213.71
703 PLANNING RESOURCES, INC. 53716 10/09/14				213834	P	10/24/14	100	240100 ESCROWS - DEVELOPER DEPOS	600.00
INVOICE: 11592									
53716 10/09/14				213834	P	10/24/14	126200	521047 FORESTRY AND LANDSCAPING	1,915.00
INVOICE: 11592									
VENDOR TOTALS		44,791.30	YTD INVOICED				68,431.30	YTD PAID	2,515.00
6552 PROVANTAGE CORPORATION 53643 10/10/14				213835	P	10/24/14	126100	530100 OFFICE SUPPLIES	34.44
INVOICE: 7208875									
53643 10/10/14				213835	P	10/24/14	126200	530100 OFFICE SUPPLIES	51.65
INVOICE: 7208875									
53718 09/05/14				213835	P	10/24/14	121400	570110 COMPUTER EQUIPMENT/PROJEC	17.00
INVOICE: 7175764									
53736 10/16/14				213835	P	10/24/14	121400	570110 COMPUTER EQUIPMENT/PROJEC	62.91
INVOICE: 7214241									
VENDOR TOTALS		21,139.94	YTD INVOICED				30,821.89	YTD PAID	166.00
9127 PROVENAL CONSTRUCTION									

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53717 INVOICE: HMR102314 53717 INVOICE: HMR102314	10/09/14 HMR102314 10/09/14 HMR102314			213836 213836	P P	10/24/14 10/24/14	500 5010	HYDRANT METER DEPOSITS METERED WATER REVENUE	500.00 -75.00
VENDOR TOTALS			.00 YTD INVOICED				425.00 YTD PAID		425.00
742 RED WING BRANDS OF AMERICA, INC 53649 INVOICE: 45066397	10/12/14 10/12/14 45066397			213837	P	10/24/14	143300	SAFETY SUPPLIES	150.00
VENDOR TOTALS		4,252.98 YTD INVOICED					5,261.98 YTD PAID		150.00
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC 53650 INVOICE: 111081	10/09/14 10/09/14 111081			213838	P	10/24/14	143300	UNIFORMS	96.00
VENDOR TOTALS		929.30 YTD INVOICED					1,167.50 YTD PAID		96.00
6514 REPUBLIC SERVICES, INC. 53720 INVOICE: 551-011208425 53720 INVOICE: 551-011208425 53720 INVOICE: 551-011208425	10/15/14 10/15/14 10/15/14 10/15/14 10/15/14 551-011208425			213839 213839 213839 213839	P P P P	10/24/14 10/24/14 10/24/14 10/24/14	54000 54000 54000 54000	ALLIED WASTE SERVICES ALLIED WASTE SERVICES ALLIED WASTE SERVICES ALLIED WASTE SERVICES	97,054.40 1,056.00 1,920.00 100,030.40
VENDOR TOTALS		1,274,345.91 YTD INVOICED					2,011,130.46 YTD PAID		
761 RONNOCO HOLDINGS, INC 53647 INVOICE: 746280402 53647 INVOICE: 746280402 53648 INVOICE: 746289412	10/07/14 10/07/14 10/07/14 10/16/14 746289412			213840 213840 213840	P P P	10/24/14 10/24/14 10/24/14	55730 55730 55730	BEVERAGES/RESALE OPERATING SUPPLIES BEVERAGES/RESALE	498.41 7.23 77.06
VENDOR TOTALS		6,869.02 YTD INVOICED					12,217.55 YTD PAID		582.70
762 ROSCOE COMPANY 53646 INVOICE: 1334784 53646 INVOICE: 1334784	10/08/14 10/08/14 1334784 1334784			213841 213841	P P	10/24/14 10/24/14	65000 143100	TELECOMMUNICATIONS MAINTENANCE-BUILDING & GR	91.32 30.79
VENDOR TOTALS		3,202.16 YTD INVOICED					4,795.59 YTD PAID		122.11
768 SAFETY SUPPLY ILLINOIS INC 53666 INVOICE: 1902561631 53667 INVOICE: 06/03/14	05/29/14 05/29/14 1902561631 06/03/14			213842 213842	P P	10/24/14 10/24/14	50200 50200	SAFETY SUPPLIES SAFETY SUPPLIES	44.00 89.42

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INVOICE: 1902561816 53668 06/04/14 INVOICE: 1902561881				213842	P	10/24/14	50200	SAFETY SUPPLIES	11
VENDOR TOTALS				661.64	YTD INVOICED		801.85	YTD PAID	11
6093 SCHAMBERGER BROTHERS, INC 53663 10/07/14 INVOICE: 10580				213843	P	10/24/14	55730	BEER AND WINE	11
VENDOR TOTALS				12,771.50	YTD INVOICED		26,586.95	YTD PAID	11
3096 SCHOOL DISTRICT 89 53703 10/15/14 INVOICE: 11				213844	P	10/24/14	134200	EMPLOYEE EDUCATION	11
VENDOR TOTALS				.00	YTD INVOICED		179.00	YTD PAID	11
787 SERVICE SPRING CO. INC. 53651 10/08/14 INVOICE: 132834 53651 10/08/14 INVOICE: 132834				213845	P	10/24/14	65000	REPAIRS-CONTRACTUAL/LABOR	11
VENDOR TOTALS				5,786.20	YTD INVOICED		11,037.64	YTD PAID	11
792 THE SHERWIN WILLIAMS CO. 53721 10/06/14 INVOICE: 154-5				213846	P	10/24/14	143300	MAINTENANCE-STREET PAINTI	11
VENDOR TOTALS				718.89	YTD INVOICED		6,577.96	YTD PAID	11
8998 SHORT TERM LOANS LLC 53653 10/21/14 INVOICE: 13.0011-1				213847	P	10/24/14	100	ESCROWS - DEVELOPER DEPOS	11
VENDOR TOTALS				.00	YTD INVOICED		500.00	YTD PAID	11
2405 SIGN IDENTITY, INC 53665 10/10/14 INVOICE: 1410030				213848	P	10/24/14	55730	MARKETING	11
VENDOR TOTALS				114.90	YTD INVOICED		682.25	YTD PAID	11
8602 KEN SLAUF & ASSOCIATES 53737 10/23/14 INVOICE: 102314				213849	P	10/24/14	55730	ENTERTAINMENT	11
VENDOR TOTALS				550.00	YTD INVOICED		1,650.00	YTD PAID	11
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									11

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53661 INVOICE:	10/09/14			213850	P	10/24/14	55730	SPIRITS	37.55
53662 INVOICE:	10/07/14			213850	P	10/24/14	55730	WINE	951.60
53662 INVOICE:	10/07/14			213850	P	10/24/14	55730	SPIRITS	55.24
VENDOR TOTALS			47,743.80	YTD INVOICED			87,460.93	YTD PAID	1,044.39
806 STANDARD EQUIPMENT COMPANY									
53652 INVOICE:	10/06/14			213851	P	10/24/14	65000	PARTS PURCHASED	218.14
53728 INVOICE:	10/10/14			213851	P	10/24/14	50200	EQUIPMENT/CAPITAL OUTLAY	2,069.23
VENDOR TOTALS			221,004.32	YTD INVOICED			230,818.44	YTD PAID	2,287.37
9084 STATE INDUSTRIAL PRODUCTS CORPORATION									
53664 INVOICE:	09/29/14			213852	P	10/24/14	55720	OPERATING SUPPLIES	502.90
VENDOR TOTALS			.00	YTD INVOICED			896.66	YTD PAID	502.90
835 SUPERIOR BEVERAGE CO.									
53654 INVOICE:	10/10/14			213853	P	10/24/14	55730	BEER AND WINE	171.45
VENDOR TOTALS			13,944.40	YTD INVOICED			26,365.95	YTD PAID	171.45
844 SYSCO FOOD SERV - CHICAGO, INC									
53656 INVOICE:	10/02/14			213854	P	10/24/14	55730	FOOD/RESALE	109.48
53657 INVOICE:	10/15/14			213854	P	10/24/14	55730	FOOD/RESALE	1,199.24
53657 INVOICE:	10/15/14			213854	P	10/24/14	55730	BEVERAGES/RESALE	38.20
53658 INVOICE:	10/13/14			213854	P	10/24/14	55730	FOOD/RESALE	837.63
53658 INVOICE:	10/13/14			213854	P	10/24/14	55730	OPERATING SUPPLIES	307.00
53659 INVOICE:	10/08/14			213854	P	10/24/14	55730	FOOD/RESALE	1,956.63
53659 INVOICE:	10/08/14			213854	P	10/24/14	55730	BEVERAGES/RESALE	25.12
53659 INVOICE:	10/08/14			213854	P	10/24/14	55730	OPERATING SUPPLIES	257.02
53659 INVOICE:	10/08/14			213854	P	10/24/14	55730	DRY GOODS	58.04
53660 INVOICE:	10/10/14			213854	P	10/24/14	55730	FOOD/RESALE	1,574.52
53660 INVOICE:	10/10/14			213854	P	10/24/14	55730	OPERATING SUPPLIES	262.19

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INVOICE: 410101598	10/10/14			213854	P	10/24/14	55730	530410	141.09
INVOICE: 410101598	10/10/14								
VENDOR TOTALS	223,207.00	YTD INVOICED					423,782.11	YTD PAID	6,766.18
5615 TASER INTERNATIONAL	10/06/14			213855	P	10/24/14	134200	530105	791.70
INVOICE: S11373940									
VENDOR TOTALS	51,087.30	YTD INVOICED					55,605.10	YTD PAID	791.70
854 TERRACE SUPPLY COMPANY	09/30/14			213856	P	10/24/14	55715	530105	13.20
INVOICE: 943766	10/02/14								
INVOICE: 70215780	10/02/14								54.00
INVOICE: 70215756	10/02/14								290.49
VENDOR TOTALS	690.75	YTD INVOICED					1,312.91	YTD PAID	357.69
7644 TREES R US, INC.	10/15/14			213857	P	10/24/14	143400	521095	10,290.00
INVOICE: 16774									
INVOICE: 16774	10/15/14								2,398.50
VENDOR TOTALS	261,380.79	YTD INVOICED					445,456.59	YTD PAID	12,688.50
1007 TYLER TECHNOLOGIES, INC.	09/30/14			213858	P	10/24/14	121400	570110	230.00
INVOICE: 45-119188	10/01/14								
INVOICE: 45-119391	10/01/14								1,175.00
INVOICE: 45-119391	10/01/14								1,175.00
INVOICE: 45-120029	10/01/14								5,500.00
INVOICE: 45-118006	10/01/14								43,517.28
INVOICE: 45-118006	10/01/14								2,465.14
INVOICE: 45-118006	10/01/14								2,465.14
INVOICE: 45-118007	10/01/14								2,700.00
INVOICE: 45-118288	10/01/14								12,111.89

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VENDOR TOTALS			76,049.95	YTD INVOICED			152,227.94	YTD PAID	71,339.45
898 UNITED STATES POSTMASTER									
53719	10/22/14			213859	P	10/24/14	126500	MARKETING	2,629.08
INVOICE: 102314									
VENDOR TOTALS			15,875.74	YTD INVOICED			29,314.96	YTD PAID	2,629.08
911 AURORA LAUNDRY COMPANY, INC									
53678	10/08/14			213860	P	10/24/14	55730	LINENS AND RENTALS	421.49
INVOICE: 34953									
53678	10/08/14			213860	P	10/24/14	55730	OPERATING SUPPLIES	140.30
INVOICE: 34953									
53678	10/08/14			213860	P	10/24/14	55730	UNIFORMS	17.45
INVOICE: 34953									
53679	10/10/14			213860	P	10/24/14	55730	LINENS AND RENTALS	17.73
INVOICE: S35326									
53680	10/15/14			213860	P	10/24/14	55730	LINENS AND RENTALS	53.16
INVOICE: S36005									
53681	10/15/14			213860	P	10/24/14	55730	LINENS AND RENTALS	376.84
INVOICE: 35766									
53681	10/15/14			213860	P	10/24/14	55730	UNIFORMS	11.40
INVOICE: 35766									
53681	10/15/14			213860	P	10/24/14	55730	OPERATING SUPPLIES	42.93
INVOICE: 35766									
VENDOR TOTALS			14,293.24	YTD INVOICED			29,981.32	YTD PAID	1,081.30
928 W.S.DARLEY & CO									
53726	10/17/14			213861	P	10/24/14	50200	MAINTENANCE-STORM SEWERS	27.38
INVOICE: 17160784									
53726	10/17/14			213861	P	10/24/14	50200	MAINTENANCE-SANITARY SEWE	27.39
INVOICE: 17160784									
VENDOR TOTALS			.00	YTD INVOICED			54.77	YTD PAID	54.77
5719 BRUCE WALSTAD									
53655	10/15/14			213862	P	10/24/14	134300	EMPLOYEE EDUCATION	175.00
INVOICE: 102114									
VENDOR TOTALS			.00	YTD INVOICED			175.00	YTD PAID	175.00
3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
53683	10/14/14			213863	P	10/24/14	143100	OFFICE SUPPLIES	14.99
INVOICE: 2471609-0									
53683	10/14/14			213863	P	10/24/14	143300	OFFICE SUPPLIES	14.99
INVOICE: 2471609-0									
53683	10/14/14			213863	P	10/24/14	143400	OFFICE SUPPLIES	14.99
INVOICE: 2471609-0									
53683	10/14/14			213863	P	10/24/14	50100	OFFICE SUPPLIES	14.99

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG 18 appdwarr
9130 A-1 CONTRACTORS, INC 53844 INVOICE: 20141034	10/28/14			213869	P	10/31/14	100	240100 ESCROWS - DEVELOPER DEPOS	500.00
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
2021 A-RELIABLE PRINTING 53842 INVOICE: 16085	10/13/14			213870	P	10/31/14	143100	521055 PROFESSIONAL SERVICES - O	327.10
53843 INVOICE: 16395	10/22/14			213870	P	10/31/14	121200	520905 PRINTING	132.00
VENDOR TOTALS			6,673.84	YTD INVOICED			13,469.60	YTD PAID	459.10
5380 L & R MORAN, INC 53888 INVOICE: 53381	09/30/14			213871	P	10/31/14	121200	520615 RECRUITING AND TESTING	380.00
53889 INVOICE: 53480	09/30/14			213871	P	10/31/14	55720	520615 RECRUITING AND TESTING	75.68
53890 INVOICE: 53237	09/15/14			213871	P	10/31/14	55730	520615 RECRUITING AND TESTING	165.00
53891 INVOICE: 53340	09/15/14			213871	P	10/31/14	55720	520615 RECRUITING AND TESTING	151.36
53891 INVOICE: 53340	09/15/14			213871	P	10/31/14	55730	520615 RECRUITING AND TESTING	186.43
53891 INVOICE: 53340	09/15/14			213871	P	10/31/14	121200	520615 RECRUITING AND TESTING	323.06
VENDOR TOTALS			2,428.02	YTD INVOICED			13,884.57	YTD PAID	1,281.53
1107 AMERICAN EXPRESS 446057 INVOICE: AMEXFEE-13	10/30/14			14035	W	10/30/14	50100	520835 BANKING SERVICES	74.67
446057 INVOICE: AMEXFEE-13	10/30/14			14035	W	10/30/14	50200	520835 BANKING SERVICES	74.67
446057 INVOICE: AMEXFEE-13	10/30/14			14035	W	10/30/14	54000	520835 BANKING SERVICES	74.67
VENDOR TOTALS			15,734.06	YTD INVOICED			29,450.94	YTD PAID	224.01
46 AMERICAN WATER WORKS ASSN. 53846 INVOICE: 7000852201	07/26/14			213872	P	10/31/14	50100	520600 DUES-SUBSCRIPTIONS-REG FE	191.00
VENDOR TOTALS			2,060.00	YTD INVOICED			4,090.00	YTD PAID	191.00
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC 53887 INVOICE: 96480808	10/24/14			213873	P	10/31/14	65000	530105 OPERATING SUPPLIES	142.27

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		807.51	YTD INVOICED				1,843.08	YTD PAID	142.27
940 ARAMARK 53845 INVOICE: 15937357	10/15/14			213874	P	10/31/14	143300	UNIFORMS	95.04
VENDOR TOTALS		1,236.83	YTD INVOICED				1,720.93	YTD PAID	95.04
8437 B & F CONSTRUCTION CODE SERVICES, INC 53895 INVOICE: 40317	10/17/14			213875	P	10/31/14	126200	PLUMBING INSPECTIONS	1,949.25
VENDOR TOTALS		64,147.07	YTD INVOICED				97,000.85	YTD PAID	1,949.25
9144 KEITH BEAUDOIN 53990 INVOICE: 20130452	10/28/14			213876	P	10/31/14	100	ESCROWS - DEVELOPER DEPOS	7,210.00
53991 INVOICE: 20130193	10/28/14			213876	P	10/31/14	100	ESCROWS - DEVELOPER DEPOS	5,228.00
VENDOR TOTALS		.00	YTD INVOICED				12,438.00	YTD PAID	12,438.00
82 BELL FUELS, INC. 53896 INVOICE: 214404	09/30/14			213877	P	10/31/14	55710	GAS AND OIL	1,476.55
VENDOR TOTALS		43,466.81	YTD INVOICED				75,474.02	YTD PAID	1,476.55
8897 BERGLUND, ARMSTRONG & MASTNY, PC 53897 INVOICE: 26631	10/17/14			213878	P	10/31/14	121200	LEGAL - HEARING OFFICER	220.00
VENDOR TOTALS		.00	YTD INVOICED				962.50	YTD PAID	220.00
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA 53898 INVOICE: 252-1820903	10/20/14			213879	P	10/31/14	55700	PAYING AGENT FEE	802.50
VENDOR TOTALS		715,345.50	YTD INVOICED				754,856.75	YTD PAID	802.50
96 BONNELL INDUSTRIES, INC. 53847 INVOICE: 156639-IN	10/14/14			213880	P	10/31/14	65000	REPAIRS-CONTRACTUAL/LABOR	171.00
VENDOR TOTALS		15,713.62	YTD INVOICED				17,638.97	YTD PAID	171.00
103 BRISTOL HOSE & FITTING 53848 INVOICE: 3262614	10/13/14			213881	P	10/31/14	65000	PARTS PURCHASED	437.18
53849	10/15/14			213881	P	10/31/14	65000	PARTS PURCHASED	183.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3262783									
VENDOR TOTALS		1,482.01		YTD INVOICED				2,289.93	YTD PAID 620.21
105 BROOK ELECTRICAL DISTRIBUTION									
53892 09/25/14				213882	P	10/31/14	65000	520970	MAINTENANCE-BUILDING & GR 195.70
INVOICE: S003543004.002									
53893 10/10/14				213882	P	10/31/14	65000	520970	MAINTENANCE-BUILDING & GR -397.93
INVOICE: S003543004.003									
53894 09/18/14				213882	P	10/31/14	65000	520970	MAINTENANCE-BUILDING & GR 372.88
INVOICE: S003543004.001									
VENDOR TOTALS		1,375.35		YTD INVOICED				1,546.00	YTD PAID 170.65
1854 CARTEGRAPH SYSTEMS INC.									
53899 08/31/14		20140080		213883	P	10/31/14	143100	521055	PROFESSIONAL SERVICES - O 2,140.00
INVOICE: 40523									
53899 08/31/14		20140080		213883	P	10/31/14	50100	521055	PROFESSIONAL SERVICES - O 2,140.00
INVOICE: 40523									
53899 08/31/14		20140080		213883	P	10/31/14	50200	521055	PROFESSIONAL SERVICES - O 2,140.00
INVOICE: 40523									
VENDOR TOTALS		22,371.90		YTD INVOICED				80,258.29	YTD PAID 6,420.00
132 CASEY EQUIPMENT COMPANY, INC									
53856 10/17/14				213884	P	10/31/14	65000	530310	PARTS PURCHASED 495.08
INVOICE: C02957									
VENDOR TOTALS		1,018.04		YTD INVOICED				2,970.36	YTD PAID 495.08
1811 NICHOLAS CATALANO									
53850 10/24/14				213885	P	10/31/14	134200	520625	TRAVEL 10.00
INVOICE: ER102814									
VENDOR TOTALS		.00		YTD INVOICED				85.00	YTD PAID 10.00
673 PAHCS II									
53901 10/01/14				213886	P	10/31/14	55720	520615	RECRUITING AND TESTING 208.00
INVOICE: 160503									
53901 10/01/14				213886	P	10/31/14	55730	520615	RECRUITING AND TESTING 83.20
INVOICE: 160503									
53901 10/01/14				213886	P	10/31/14	60000	520870	RISK MANAGEMENT 141.60
INVOICE: 160503									
53901 10/01/14				213886	P	10/31/14	121200	520615	RECRUITING AND TESTING 435.00
INVOICE: 160503									
53901 10/01/14				213886	P	10/31/14	100	140510	DUE FROM (TO) GWA 76.00
INVOICE: 160503									
VENDOR TOTALS		4,924.08		YTD INVOICED				12,208.74	YTD PAID 943.80
6043 CHICAGO PARTS & SOUND LLC									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
53857 INVOICE: 625913	10/14/14	213887 P 10/31/14 530310	PARTS PURCHASED
VENDOR TOTALS	10,037.05 YTD INVOICED	13,955.31 YTD PAID	
1076 CINTAS CORPORATION NO 2 53858 INVOICE: F9400090224	10/09/14	213888 P 10/31/14 521180	REPAIRS-CONTRACTUAL/LABOR
VENDOR TOTALS	3,169.57 YTD INVOICED	3,530.12 YTD PAID	
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP 53900 INVOICE: 5074	10/03/14	213889 P 10/31/14 520701	LEGAL - HUMAN RESOURCES
VENDOR TOTALS	23,932.64 YTD INVOICED	32,940.41 YTD PAID	
167 CLEMENT COMMUNICATIONS, INC. 53851 INVOICE: 9325806507	10/15/14	213890 P 10/31/14 530225	SAFETY SUPPLIES
53851 INVOICE: 9325806507	10/15/14	213890 P 10/31/14 530225	SAFETY SUPPLIES
VENDOR TOTALS	280.83 YTD INVOICED	424.25 YTD PAID	
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC 53902 INVOICE: 231410020030	10/02/14	213891 P 10/31/14 55720	OPERATING SUPPLIES
VENDOR TOTALS	10,525.60 YTD INVOICED	12,759.84 YTD PAID	
175 COMMONWEALTH EDISON COMPANY 53852 INVOICE: 53852	10/14/14	213892 P 10/31/14 521200	UTILITIES
53853 INVOICE: 53853	10/14/14	213892 P 10/31/14 521200	UTILITIES
53854 INVOICE: 53854	10/13/14	213892 P 10/31/14 521200	UTILITIES
53855 INVOICE: 53855	10/13/14	213892 P 10/31/14 521200	UTILITIES
VENDOR TOTALS	104,793.25 YTD INVOICED	156,079.59 YTD PAID	
204 DAILY HERALD 53903 INVOICE: T4387711	10/06/14	213893 P 10/31/14 45000	PROFESSIONAL SERVICES - O
VENDOR TOTALS	8,025.85 YTD INVOICED	13,068.35 YTD PAID	
7418 DEWBERRY ARCHITECTS, INC 53904	10/14/14	213894 P 10/31/14 45000	PROFESSIONAL SERVICES - O

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1139796									
VENDOR TOTALS		15,524.48	YTD INVOICED				24,362.48	YTD PAID	4,419.00
225 THE DIRECT RESPONSE RESOURCE, INC.									
53905 10/23/14				213895	P	10/31/14	50100	PROFESSIONAL SERVICES - O	501.50
INVOICE: 14-GE10									
53905 10/23/14				213895	P	10/31/14	50200	PROFESSIONAL SERVICES - O	486.75
INVOICE: 14-GE10									
53905 10/23/14				213895	P	10/31/14	54000	PROFESSIONAL SERVICES - O	486.75
INVOICE: 14-GE10									
VENDOR TOTALS		71,342.34	YTD INVOICED				109,125.56	YTD PAID	1,475.00
241 DU-COMM									
53906 10/24/14				213896	P	10/31/14	135100	DU-COMM	51.26
INVOICE: 15367									
53906 10/24/14				213896	P	10/31/14	135200	DU-COMM	205.03
INVOICE: 15367									
VENDOR TOTALS		536,218.73	YTD INVOICED				906,997.06	YTD PAID	256.29
9125 DUKE'S OIL SERVICE, LLC									
53907 10/21/14				213897	P	10/31/14	65000	DISPOSAL COST	345.00
INVOICE: 75685									
VENDOR TOTALS		.00	YTD INVOICED				970.00	YTD PAID	345.00
5111 ELECTRICAL CONTRACTORS INC.									
53911 10/01/14				213898	P	10/31/14	65000	MAINTENANCE-BUILDING & GR	422.00
INVOICE: 64248									
VENDOR TOTALS		418.00	YTD INVOICED				1,104.00	YTD PAID	422.00
9141 EESCO, A DIVISION OF WESCO DISTRIBUTION INC									
53910 09/22/14				213899	P	10/31/14	65000	MAINTENANCE-BUILDING & GR	78.81
INVOICE: 228914									
VENDOR TOTALS		.00	YTD INVOICED				78.81	YTD PAID	78.81
7006 PHIL ESKILSON									
53859 10/28/14				213900	P	10/31/14	100	ESCROWS - DEVELOPER DEPOS	6,954.00
INVOICE: 20120983									
VENDOR TOTALS		.00	YTD INVOICED				6,954.00	YTD PAID	6,954.00
291 EUCLID BEVERAGE, LTD									
53908 10/23/14				213901	P	10/31/14	55730	BEER AND WINE	431.00
INVOICE: 8177816495									
53909 10/14/14				213901	P	10/31/14	55730	BEER AND WINE	808.50
INVOICE: 7900102267									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS							1,239.50
299 FAULKS BROS. CONSTRUCTION, INC. 53914 10/09/14 INVOICE: 209430	40,356.70	YTD INVOICED			76,295.80	YTD PAID	1,595.56
213902 P 10/31/14 55710	530435	SOD, SEED, SAND & GRAVEL					1,595.56
VENDOR TOTALS							1,595.56
301 FEDERAL EXPRESS CORPORATION 53913 10/22/14 INVOICE: 2-820-61928 53913 10/22/14 INVOICE: 2-820-61928 53913 10/22/14 INVOICE: 2-820-61928	6,801.63	YTD INVOICED			13,751.13	YTD PAID	110.53
213903 P 10/31/14 50100	520835	BANKING SERVICES					107.28
213903 P 10/31/14 50200	520835	BANKING SERVICES					107.28
213903 P 10/31/14 54000	520835	BANKING SERVICES					325.10
VENDOR TOTALS							59.98
304 FIFTH THIRD BANK 522112 09/29/14 INVOICE: COYC-6 522122 09/29/14 INVOICE: CONM-59 522122 09/29/14 INVOICE: CONM-59 522122 09/29/14 INVOICE: CONM-59 522122 09/29/14 INVOICE: CONM-59 522132 09/29/14 INVOICE: HANM-31 53739 09/29/14 INVOICE: ALIN-254 53740 09/29/14 INVOICE: ALIN-255 53741 09/29/14 INVOICE: BUCD-222 53742 09/29/14 INVOICE: BUCD-223 53742 09/29/14 INVOICE: BUCD-223 53743 09/29/14 INVOICE: BUCD-224 53744 09/29/14 INVOICE: BUCD-225 53745 09/29/14 INVOICE: CAMM-323 53745 09/29/14 INVOICE: CAMM-323 53746 09/29/14	261.37	YTD INVOICED			3,085.25	YTD PAID	812.51
13936 W 10/24/14 122200	520305	EMPLOYEE RECOGNITION					114.77
13929 W 10/24/14 55730	530420	FOOD/RESALE					5.96
13929 W 10/24/14 55730	530405	BEVERAGES/RESALE					39.24
13929 W 10/24/14 55730	530410	DRY GOODS					75.00
13929 W 10/24/14 55730	530105	OPERATING SUPPLIES					474.27
13956 W 10/24/14 121100	530100	OFFICE SUPPLIES					143.94
13916 W 10/24/14 55720	530105	OPERATING SUPPLIES					75.00
13917 W 10/24/14 55720	530105	OPERATING SUPPLIES					121.13
13919 W 10/24/14 143100	520620	EMPLOYEE EDUCATION					121.12
13920 W 10/24/14 143300	521055	PROFESSIONAL SERVICES - O					162.20
13920 W 10/24/14 143400	521055	PROFESSIONAL SERVICES - O					175.00
13921 W 10/24/14 53000	530105	OPERATING SUPPLIES					145.81
13922 W 10/24/14 143400	520600	DUES-SUBSCRIPTIONS-REG FE					145.82
13924 W 10/24/14 55730	530105	OPERATING SUPPLIES					1,913.4
13924 W 10/24/14 55720	530105	OPERATING SUPPLIES					
13925 W 10/24/14 55720	530105	OPERATING SUPPLIES					

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 53747	CAMM-324 09/29/14			13926	W	10/24/14	55720	OPERATING SUPPLIES	3.99
INVOICE: 53748	CAMM-325 09/29/14			13927	W	10/24/14	55720	OPERATING SUPPLIES	-18.88
INVOICE: 53749	CAMM-326 09/29/14			13928	W	10/24/14	55720	OPERATING SUPPLIES	159.20
INVOICE: 53750	CAMM-327 09/29/14			13930	W	10/24/14	55730	OPERATING SUPPLIES	904.06
INVOICE: 53751	CONM-60 09/29/14			13931	W	10/24/14	55730	WINE	83.88
INVOICE: 53751	CONM-61 09/29/14			13931	W	10/24/14	55730	BEER AND WINE	115.94
INVOICE: 53752	CONM-61 09/29/14			13932	W	10/24/14	55730	OPERATING SUPPLIES	176.00
INVOICE: 53753	CONM-62 09/29/14			13933	W	10/24/14	55730	OPERATING SUPPLIES	48.48
INVOICE: 53754	CONM-63 09/29/14			13934	W	10/24/14	55730	OPERATING SUPPLIES	175.87
INVOICE: 53755	CONM-64 09/29/14			13935	W	10/24/14	55720	OPERATING SUPPLIES	-9.44
INVOICE: 53756	CONM-65 09/29/14			13937	W	10/24/14	50100	BANKING SERVICES	10.00
INVOICE: 53756	COYC-7 09/29/14			13937	W	10/24/14	50200	BANKING SERVICES	10.00
INVOICE: 53756	COYC-7 09/29/14			13937	W	10/24/14	54000	BANKING SERVICES	10.00
INVOICE: 53757	COYC-7 09/29/14			13938	W	10/24/14	122100	EMPLOYEE RECOGNITION	72.25
INVOICE: 53758	COYC-8 09/29/14			13939	W	10/24/14	121500	OPERATING SUPPLIES	31.50
INVOICE: 53759	DAVS-42 09/29/14			13941	W	10/24/14	121200	EMPLOYEE RECOGNITION	82.99
INVOICE: 53760	FRAM-211 09/29/14			13942	W	10/24/14	121200	EMPLOYEE RECOGNITION	120.00
INVOICE: 53760	FRAM-212 09/29/14			13942	W	10/24/14	121200	PUBLIC RELATIONS	73.50
INVOICE: 53761	FRAM-212 09/29/14			13943	W	10/24/14	121200	EMPLOYEE RECOGNITION	345.30
INVOICE: 53762	FRAM-213 09/29/14			13944	W	10/24/14	121200	EMPLOYEE EDUCATION	13.87
INVOICE: 53763	FRAM-214 09/29/14			13945	W	10/24/14	121200	EMPLOYEE EDUCATION	55.00
INVOICE: 53764	FRAM-215 09/29/14			13946	W	10/24/14	121200	EMPLOYEE RECOGNITION	13.80
INVOICE: 53765	FRAM-216 09/29/14			13947	W	10/24/14	121200	EMPLOYEE EDUCATION	160.00
INVOICE: 53766	FRAM-217 09/29/14			13948	W	10/24/14	126500	DUES-SUBSCRIPTIONS-REG FE	295.00
INVOICE: 53767	FRAM-218 09/29/14			13949	W	10/24/14	121200	EMPLOYEE RECOGNITION	120.37
INVOICE: 53767	FRAM-219 09/29/14			520305					

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53768 INVOICE:	09/29/14			13951	W	10/24/14	65000	580110	EQUIPMENT/CAPITAL OUTLAY
53769 INVOICE:	09/29/14			13952	W	10/24/14	65000	530445	UNIFORMS
53770 INVOICE:	09/29/14			13953	W	10/24/14	65000	521180	REPAIRS-CONTRACTUAL/LABOR
53770 INVOICE:	09/29/14			13953	W	10/24/14	65000	521185	REPAIRS-CONTRACTUAL/PARTS
53771 INVOICE:	09/29/14			13955	W	10/24/14	50100	520975	MAINTENANCE-EQUIPMENT
53772 INVOICE:	09/29/14			13957	W	10/24/14	126500	520903	MARKETING
53773 INVOICE:	09/29/14			13958	W	10/24/14	126500	521230	PUBLIC RELATIONS
53774 INVOICE:	09/29/14			13961	W	10/24/14	121500	530105	OPERATING SUPPLIES
53775 INVOICE:	09/29/14			13962	W	10/24/14	121500	530105	OPERATING SUPPLIES
53776 INVOICE:	09/29/14			13964	W	10/24/14	143100	520305	EMPLOYEE RECOGNITION
53777 INVOICE:	09/29/14			13966	W	10/24/14	121300	530105	OPERATING SUPPLIES
53778 INVOICE:	09/29/14			13967	W	10/24/14	121300	530105	OPERATING SUPPLIES
53779 INVOICE:	09/29/14			13968	W	10/24/14	121300	530105	OPERATING SUPPLIES
53780 INVOICE:	09/29/14			13970	W	10/24/14	55735	520975	MAINTENANCE-EQUIPMENT
53781 INVOICE:	09/29/14			13971	W	10/24/14	55715	530105	OPERATING SUPPLIES
53782 INVOICE:	09/29/14			13972	W	10/24/14	55715	530105	OPERATING SUPPLIES
53783 INVOICE:	09/29/14			13973	W	10/24/14	55715	530105	OPERATING SUPPLIES
53783 INVOICE:	09/29/14			13973	W	10/24/14	55715	520975	MAINTENANCE-EQUIPMENT
53784 INVOICE:	09/29/14			13974	W	10/24/14	55710	530105	OPERATING SUPPLIES
53785 INVOICE:	09/29/14			13975	W	10/24/14	55715	530105	OPERATING SUPPLIES
53785 INVOICE:	09/29/14			13975	W	10/24/14	55710	530105	OPERATING SUPPLIES
53786 INVOICE:	09/29/14			13976	W	10/24/14	55715	530105	OPERATING SUPPLIES
53787 INVOICE:	09/29/14			13977	W	10/24/14	55715	530105	OPERATING SUPPLIES
53788 INVOICE:	09/29/14			13978	W	10/24/14	55715	530105	OPERATING SUPPLIES
53789 INVOICE:	09/29/14			13979	W	10/24/14	55710	530105	OPERATING SUPPLIES
53789 INVOICE:	09/29/14			13979	W	10/24/14	55715	530105	OPERATING SUPPLIES

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 53790	LJDM-717 09/29/14			13980	W	10/24/14	55715	530105	OPERATING SUPPLIES	452.27
INVOICE: 53791	LJDM-718 09/29/14			13981	W	10/24/14	55710	520970	MAINTENANCE-BUILDING & GR	212.00
INVOICE: 53792	LJDM-719 09/29/14			13983	W	10/24/14	134100	530105	OPERATING SUPPLIES	54.24
INVOICE: 53793	MILC-232 09/29/14			13984	W	10/24/14	134100	530105	OPERATING SUPPLIES	10.85
INVOICE: 53794	MILC-233 09/29/14			13985	W	10/24/14	134100	530105	OPERATING SUPPLIES	51.18
INVOICE: 53795	MILC-234 09/29/14			13986	W	10/24/14	134100	530105	OPERATING SUPPLIES	-49.00
INVOICE: 53796	MILC-235 09/29/14			13987	W	10/24/14	134100	530105	OPERATING SUPPLIES	12.83
INVOICE: 53797	MILC-236 09/29/14			13988	W	10/24/14	134200	520600	DUES-SUBSCRIPTIONS-REG FE	14.99
INVOICE: 53798	MILC-237 09/29/14			13989	W	10/24/14	134100	530105	OPERATING SUPPLIES	121.55
INVOICE: 53799	MILC-238 09/29/14			13992	W	10/24/14	55710	530105	OPERATING SUPPLIES	994.27
INVOICE: 53799	PEKC-500 09/29/14			13992	W	10/24/14	55730	530105	OPERATING SUPPLIES	408.48
INVOICE: 53799	PEKC-500 09/29/14			13992	W	10/24/14	55735	530105	OPERATING SUPPLIES	138.00
INVOICE: 53800	PEKC-500 09/29/14			13993	W	10/24/14	55710	530105	OPERATING SUPPLIES	74.16
INVOICE: 53801	PEKC-501 09/29/14			13994	W	10/24/14	55710	530105	OPERATING SUPPLIES	33.55
INVOICE: 53802	PEKC-502 09/29/14			13995	W	10/24/14	55715	530105	OPERATING SUPPLIES	149.06
INVOICE: 53803	PEKC-503 09/29/14			13996	W	10/24/14	55710	530105	OPERATING SUPPLIES	1,468.18
INVOICE: 53804	PEKC-504 09/29/14			13997	W	10/24/14	55710	530105	OPERATING SUPPLIES	650.00
INVOICE: 53805	PEKC-505 09/29/14			13998	W	10/24/14	55710	530105	OPERATING SUPPLIES	157.89
INVOICE: 53806	PEKC-506 09/29/14			13999	W	10/24/14	55710	530105	OPERATING SUPPLIES	10.35
INVOICE: 53807	PEKC-507 09/29/14			14000	W	10/24/14	55710	530105	OPERATING SUPPLIES	372.87
INVOICE: 53808	PEKC-508 09/29/14			14001	W	10/24/14	55710	530425	LANDSCAPE SUPPLIES	1,406.25
INVOICE: 53809	PEKC-509 09/29/14			14003	W	10/24/14	134300	530105	OPERATING SUPPLIES	89.98
INVOICE: 53810	SMIS-87 09/29/14			14004	W	10/24/14	121200	520615	RECRUITING AND TESTING	156.83
INVOICE: 53811	STOA-50 09/29/14			14005	W	10/24/14	121200	520932	COMMUNICATIONS EQUIPMENT	47.00
INVOICE: 53812	STOA-51 09/29/14			14006	W	10/24/14	121200	520615	RECRUITING AND TESTING	149.00
INVOICE: 53812	STOA-52 09/29/14									

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53813 INVOICE:	09/29/14	STOA-53		14007	W	10/24/14	121200	521230	PUBLIC RELATIONS
53814 INVOICE:	09/29/14	VESJ-246		14009	W	10/24/14	55720	521195	TELECOMMUNICATIONS
53815 INVOICE:	09/29/14	VESJ-247		14010	W	10/24/14	55720	520903	MARKETING
53816 INVOICE:	09/29/14	VESJ-248		14011	W	10/24/14	55720	530105	OPERATING SUPPLIES
53817 INVOICE:	09/29/14	VESJ-249		14012	W	10/24/14	55720	520903	MARKETING
53818 INVOICE:	09/29/14	VESJ-250		14013	W	10/24/14	55700	530100	OFFICE SUPPLIES
53819 INVOICE:	09/29/14	VESJ-251		14014	W	10/24/14	55730	530105	OPERATING SUPPLIES
53820 INVOICE:	09/29/14	VESJ-252		14015	W	10/24/14	55720	530105	OPERATING SUPPLIES
53821 INVOICE:	09/29/14	VESJ-253		14016	W	10/24/14	55730	520600	DUES-SUBSCRIPTIONS-REG FE
53822 INVOICE:	09/29/14	VAVK-55		14018	W	10/24/14	134200	520625	TRAVEL
53823 INVOICE:	09/29/14	VAVK-56		14019	W	10/24/14	134200	520625	TRAVEL
53824 INVOICE:	09/29/14	VAVK-57		14020	W	10/24/14	134200	530105	OPERATING SUPPLIES
53825 INVOICE:	09/29/14	VAVK-58		14021	W	10/24/14	134200	520625	TRAVEL
53826 INVOICE:	09/29/14	HARJ-244		14022	W	10/24/14	134200	520620	EMPLOYEE EDUCATION
53827 INVOICE:	09/29/14	HARJ-245		14023	W	10/24/14	134200	530445	UNIFORMS
53828 INVOICE:	09/29/14	HOLW-175		14024	W	10/24/14	134100	530105	OPERATING SUPPLIES
53836 INVOICE:	09/29/14	HOLW-176		14025	W	10/24/14	134200	530105	OPERATING SUPPLIES
53837 INVOICE:	09/29/14	HOLW-177		14026	W	10/24/14	134200	530105	OPERATING SUPPLIES
53838 INVOICE:	09/29/14	HOLW-178		14027	W	10/24/14	134200	520620	EMPLOYEE EDUCATION
53839 INVOICE:	09/29/14	HOLW-179		14028	W	10/24/14	134200	530105	OPERATING SUPPLIES
53840 INVOICE:	09/29/14	HOLW-180		14029	W	10/24/14	134200	530105	OPERATING SUPPLIES
53841 INVOICE:	09/29/14	BINM-392		14031	W	10/24/14	121400	520900	POSTAGE & SHIPPING
ALIN-85 INVOICE:	09/29/14	ALIN-253		13915	W	10/24/14	55750	520945	PRODUCTS/RESALE
ALIN-85 INVOICE:	09/29/14	ALIN-253		13915	W	10/24/14	55720	530105	OPERATING SUPPLIES
BINM-92 INVOICE:	09/29/14	BINM-391		14030	W	10/24/14	134100	530105	OPERATING SUPPLIES
BINM-92 INVOICE:	09/29/14			14030	W	10/24/14	121200	520932	COMMUNICATIONS EQUIPMENT

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INVOICE: BUCD-86 INVOICE: CAMM-93 INVOICE: FRAP-85 INVOICE: FRAM-36 INVOICE: GRER-65 INVOICE: HARJ-79 INVOICE: HEFJ-90 INVOICE: HORK-41 INVOICE: KOLH-78 INVOICE: LUDM-95 INVOICE: LUDM-95 INVOICE: MILC-48 INVOICE: NORP-74 INVOICE: PEKC-93 INVOICE: SMIS-45 INVOICE: VAVK-34 INVOICE: VESJ-93 INVOICE:	BINM-391 09/29/14 BUCD-221 09/29/14 CAMM-322 09/29/14 FRAP-222 09/29/14 FRAM-210 09/29/14 GRER-112 09/29/14 HARJ-243 09/29/14 HEFJ-211 09/29/14 HORK-87 09/29/14 KOLH-207 09/29/14 LUDM-707 09/29/14 LUDM-707 09/29/14 MILC-231 09/29/14 NORP-140 09/29/14 PEKC-499 09/29/14 SMIS-86 09/29/14 VAVK-54 09/29/14 VESJ-245			13918 13923 13950 13940 13954 13959 13960 13963 13965 13969 13969 13982 13990 13991 14002 14017 14008	W 				

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53860 INVOICE: 11904	10/24/14			213905	P	10/31/14	126500	521230	PUBLIC RELATIONS
VENDOR TOTALS	13,654.00	YTD INVOICED					18,239.00	YTD PAID	25.00
355 GLEN ELLYN PUBLIC LIBRARY PPRT-68 INVOICE: PPRT-79	10/30/14			14037	W	10/31/14	1000	410300	PPRT
VENDOR TOTALS	33,560.85	YTD INVOICED					51,090.66	YTD PAID	5,061.12
2946 GLENBARD ELECTRIC SUPPLY INC. 53919 INVOICE: 1148437-5001	09/19/14			213906	P	10/31/14	65000	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS	.00	YTD INVOICED					190.40	YTD PAID	190.40
360 GLENBARD W. W. TREATMENT PLT. 3282121 INVOICE: SY14-6	10/30/14			14032	W	10/30/14	50200	521130	PAYMENT TO GWA
VENDOR TOTALS	3,015,731.03	YTD INVOICED					4,687,359.10	YTD PAID	292,079.00
4090 TEMCO MACHINERY INC. 53862 INVOICE: AG41980	10/13/14			213907	P	10/31/14	65000	530310	PARTS PURCHASED
53863 INVOICE: AG41921	10/13/14			213907	P	10/31/14	65000	530310	PARTS PURCHASED
VENDOR TOTALS	1,137.18	YTD INVOICED					1,453.68	YTD PAID	178.71
4739 GORDON FOOD SERVICE, INC. 53918 INVOICE: 159431884	10/22/14			213908	P	10/31/14	55730	530420	FOOD/RESALE
53918 INVOICE: 159431884	10/22/14			213908	P	10/31/14	55730	530405	BEVERAGES/RESALE
53918 INVOICE: 159431884	10/22/14			213908	P	10/31/14	55730	530105	OPERATING SUPPLIES
VENDOR TOTALS	15,775.61	YTD INVOICED					48,156.64	YTD PAID	623.42
370 GRAYBAR ELECTRIC COMPANY INC 53916 INVOICE: 974868048	09/18/14			213909	P	10/31/14	65000	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS	.00	YTD INVOICED					2,019.60	YTD PAID	600.88
1218 GROWER EQUIPMENT & SUPPLY CO 53864 INVOICE: 56287	10/16/14			213910	P	10/31/14	65000	521180	REPAIRS-CONTRACTUAL/LABOR
53864 INVOICE: 10/16/14				213910	P	10/31/14	65000	521185	REPAIRS-CONTRACTUAL/PARTS

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INVOICE: 56287		
VENDOR TOTALS	60.51 YTD INVOICED	232.38 YTD PAID 171.87
8008 GRUEN GRUEN & ASSOCIATES, LLC 53917 10/27/14 INVOICE: 1988	213911 P 10/31/14 100	240100 ESCROWS - DEVELOPER DEPOS 2,033.60
VENDOR TOTALS	21,439.02 YTD INVOICED	27,012.94 YTD PAID 2,033.60
9138 MONIKA GRUNWALD 53861 10/24/14 INVOICE: PR102814	213912 P 10/31/14 5300	440530 LEASED PARKING LOT FEES 41.68
VENDOR TOTALS	.00 YTD INVOICED	41.68 YTD PAID 41.68
380 HALL'S SAFETY EQUIPMENT CORP. 53865 10/20/14 INVOICE: 1014-0031-1	213913 P 10/31/14 143300	530445 UNIFORMS 26.50
VENDOR TOTALS	773.53 YTD INVOICED	1,249.38 YTD PAID 26.50
6405 HIGHLAND BAKING CO 53920 10/18/14 INVOICE: 752076	213914 P 10/31/14 55730	530420 FOOD/RESALE 234.92
53921 10/17/14 INVOICE: 751400	213914 P 10/31/14 55730	530420 FOOD/RESALE 87.71
53922 10/24/14 INVOICE: 755187	213914 P 10/31/14 55730	530420 FOOD/RESALE 42.82
53923 10/21/14 INVOICE: 753405	213914 P 10/31/14 55730	530420 FOOD/RESALE 79.34
53924 10/20/14 INVOICE: 752807	213914 P 10/31/14 55730	530420 FOOD/RESALE 20.53
53925 10/23/14 INVOICE: 754602	213914 P 10/31/14 55730	530420 FOOD/RESALE 142.29
53926 10/27/14 INVOICE: 756599	213914 P 10/31/14 55730	530420 FOOD/RESALE 119.80
VENDOR TOTALS	17,586.69 YTD INVOICED	36,455.91 YTD PAID 727.41
9087 ILLINOIS POWER MARKETING COMPANY 53993 10/15/14 INVOICE: 104285014101	213915 P 10/31/14 21000	521190 STREET LIGHTING/ENERGY CO 10,907.93
VENDOR TOTALS	.00 YTD INVOICED	30,884.64 YTD PAID 10,907.93
8581 ERIC G HOWELL 53927 10/30/14 INVOICE: 103014	213916 P 10/31/14 55730	520904 ENTERTAINMENT 300.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,800.00	YTD INVOICED				3,000.00	YTD PAID	300.00
1761 HUNDRED CLUB OF DUPAGE COUNTY 53992 INVOICE: 103014	10/28/14			213917	P	10/31/14	121200	PUBLIC RELATIONS	180.00
VENDOR TOTALS		240.00	YTD INVOICED				900.00	YTD PAID	180.00
399 HYDROTEX PARTNERS, LTD 53866 INVOICE: 214914	10/14/14			213918	P	10/31/14	65000	GAS AND OIL	1,901.80
VENDOR TOTALS		22,434.94	YTD INVOICED				28,510.59	YTD PAID	1,901.80
8587 IH2 PROPERTY ILLINOIS LP 54000 INVOICE: 54000	10/28/14			213919	P	10/31/14	540	ACCOUNTS RECV - UTILITY BI	51.78
VENDOR TOTALS		146.75	YTD INVOICED				246.23	YTD PAID	51.78
419 ILLINOIS MUNICIPAL LEAGUE 53928 INVOICE: 25261-IN	10/09/14			213920	P	10/31/14	121200	RECRUITING AND TESTING	20.00
53929 INVOICE: 25237-IN	09/30/14			213920	P	10/31/14	121200	RECRUITING AND TESTING	20.00
53930 INVOICE: 25229-IN	09/25/14			213920	P	10/31/14	121200	RECRUITING AND TESTING	20.00
VENDOR TOTALS		2,019.00	YTD INVOICED				2,199.00	YTD PAID	60.00
444 INTERSTATE BATTERY SYS OF SW CHICAGO 53931 INVOICE: 24016493	10/22/14			213921	P	10/31/14	65000	PARTS PURCHASED	109.95
VENDOR TOTALS		1,338.40	YTD INVOICED				3,331.70	YTD PAID	109.95
8956 KIM CONSTRUCTION CO, INC 54004 INVOICE: 4256	10/20/14			213922	P	10/31/14	50200	CAPITAL IMPROVEMENTS	78,756.05
VENDOR TOTALS		.00	YTD INVOICED				276,468.46	YTD PAID	78,756.05
9135 MATTHEW / JENNIFER KISTLER 53833 INVOICE: 53833	10/28/14			213923	P	10/31/14	540	ACCOUNTS RECV - UTILITY BI	69.82
VENDOR TOTALS		.00	YTD INVOICED				69.82	YTD PAID	69.82
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 53932	10/23/14			213924	P	10/31/14	143100	MAINTENANCE-EQUIPMENT	310.31

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INVOICE: 9000856326									
VENDOR TOTALS		2,919.86	YTD INVOICED				5,936.96	YTD PAID	310.33
569 MARCOTT ENTERPRISES, INC. 53937 10/15/14		20140068	213925	P	10/31/14	50100	520985	MAINTENANCE-R.O.W.	393.19
INVOICE: 17024 53937 10/15/14		20140068	213925	P	10/31/14	50200	520985	MAINTENANCE-R.O.W.	393.19
INVOICE: 17024									
VENDOR TOTALS		69,808.45	YTD INVOICED				85,294.35	YTD PAID	786.38
8201 THE MAUDE GROUP LLC 54002 03/24/14			213926	P	10/31/14	55730	520903	MARKETING	1,437.00
INVOICE: 2850									
VENDOR TOTALS		18,323.00	YTD INVOICED				19,760.00	YTD PAID	1,437.00
584 MCCANN INDUSTRIES, INC. 53934 10/23/14			213927	P	10/31/14	50100	520975	MAINTENANCE-EQUIPMENT	162.12
INVOICE: 1347956									
53934 10/23/14			213927	P	10/31/14	50200	520975	MAINTENANCE-EQUIPMENT	162.12
INVOICE: 1347956									
53934 10/23/14			213927	P	10/31/14	143300	520975	MAINTENANCE-EQUIPMENT	162.11
INVOICE: 1347956									
53935 10/23/14			213927	P	10/31/14	50100	520975	MAINTENANCE-EQUIPMENT	10.24
INVOICE: 1347957									
53935 10/23/14			213927	P	10/31/14	50200	520975	MAINTENANCE-EQUIPMENT	10.24
INVOICE: 1347957									
53935 10/23/14			213927	P	10/31/14	143300	520975	MAINTENANCE-EQUIPMENT	10.24
INVOICE: 1347957									
VENDOR TOTALS		2,628.64	YTD INVOICED				3,965.66	YTD PAID	517.07
588 MCMASTER-CARR SUPPLY CO 53946 09/17/14			213928	P	10/31/14	65000	520970	MAINTENANCE-BUILDING & GR	103.34
INVOICE: 12720539									
VENDOR TOTALS		280.82	YTD INVOICED				384.16	YTD PAID	103.34
9134 CHRISTOPHER/KATHRYN MEIGEL 53832 10/28/14			213929	P	10/31/14	540	120210	ACCOUNTS REC'D - UTILITY BI	108.09
INVOICE: 53832									
VENDOR TOTALS		.00	YTD INVOICED				108.09	YTD PAID	108.09
9132 JAMES / ANNE MERKEY 53830 10/28/14			213930	P	10/31/14	540	120210	ACCOUNTS REC'D - UTILITY BI	254.09
INVOICE: 53830									

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VENDOR TOTALS	.00 YTD INVOICED	254.09 YTD PAID	254.09
596 METRO PARAMEDIC SERVICES, INC. 53933 09/18/14 INVOICE: 278-002467	213931 P 10/31/14 135200	520926	AMBULANCE BILLING SERVICE 24,774.75
VENDOR TOTALS	.00 YTD INVOICED	111,486.38 YTD PAID	24,774.75
599 MICHAEL'S UNIFORM CO. 53936 10/23/14 INVOICE: 74293	213932 P 10/31/14 143300	530445	UNIFORMS 132.00
VENDOR TOTALS	7,418.91 YTD INVOICED	12,185.05 YTD PAID	132.00
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC. 53938 10/17/14 INVOICE: 256775	213933 P 10/31/14 55730	530420	FOOD/RESALE 275.40
53939 10/20/14 INVOICE: 257983	213933 P 10/31/14 55730	530420	FOOD/RESALE 113.00
53940 10/18/14 INVOICE: 257537	213933 P 10/31/14 55730	530420	FOOD/RESALE 132.01
53941 10/25/14 INVOICE: 261068	213933 P 10/31/14 55730	530420	FOOD/RESALE 230.87
53942 10/24/14 INVOICE: 260446	213933 P 10/31/14 55730	530420	FOOD/RESALE 191.50
53943 10/23/14 INVOICE: 259751	213933 P 10/31/14 55730	530420	FOOD/RESALE 316.80
53944 10/21/14 INVOICE: 258536	213933 P 10/31/14 55730	530420	FOOD/RESALE 166.93
53945 10/27/14 INVOICE: 261527	213933 P 10/31/14 55730	530420	FOOD/RESALE 267.89
VENDOR TOTALS	8,716.81 YTD INVOICED	41,858.86 YTD PAID	1,694.40
9131 DAVID / KATHLEEN MOOK 53829 10/28/14 INVOICE: 53829	213934 P 10/31/14 540	120210	ACCOUNTS RECV - UTILITY BI 190.23
VENDOR TOTALS	.00 YTD INVOICED	190.23 YTD PAID	190.23
7657 THOMAS J MURPHY 53867 10/14/14 INVOICE: 102814	213935 P 10/31/14 50100	520970	MAINTENANCE-BUILDING & GR 2,167.00
VENDOR TOTALS	4,024.00 YTD INVOICED	6,191.00 YTD PAID	2,167.00
8790 A NEW DAIRY CO, INC 53949 10/17/14 INVOICE: 1408920	213936 P 10/31/14 55730	530420	FOOD/RESALE 259.33
53949 10/17/14	213936 P 10/31/14 55730	530405	BEVERAGES/RESALE 15.36

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 53950 INVOICE: 53950 INVOICE: 53950	1408920 10/24/14 1410021 10/24/14 1410021			213936 213936	P P	10/31/14 10/31/14	530420 530405	FOOD/RESALE BEVERAGES/RESALE	224.27 36.33
VENDOR TOTALS		2,522.74	YTD INVOICED				18,246.97	YTD PAID	535.29
7183 NEWEGG INC 53868 INVOICE: 53869 INVOICE: 53869	10/23/14 1200697156 10/17/14 1200688237			213937 213937	P P	10/31/14 10/31/14	530100 530100	OFFICE SUPPLIES OFFICE SUPPLIES	113.98 113.98
VENDOR TOTALS		4,960.98	YTD INVOICED				10,615.20	YTD PAID	227.96
655 NORTHERN ILLINOIS UNIVERSITY 53948 INVOICE: 53948	10/16/14 PRI 4102			213938	P	10/31/14	520965	PROFESSIONAL SERVICES-PLA	1,320.00
VENDOR TOTALS		9,240.00	YTD INVOICED				18,480.00	YTD PAID	1,320.00
6727 NWBOCA 53947 INVOICE: 53947	10/30/14 103014			213939	P	10/31/14	520620	EMPLOYEE EDUCATION	160.00
VENDOR TOTALS		.00	YTD INVOICED				160.00	YTD PAID	160.00
8544 ROBERT OCHOA 54003 INVOICE: 54003	10/29/14 103014			213940	P	10/31/14	520904	ENTERTAINMENT	250.00
VENDOR TOTALS		1,000.00	YTD INVOICED				2,250.00	YTD PAID	250.00
1458 OFFICE DEPOT, INC 53870 INVOICE: 53870 INVOICE: 53870 INVOICE: 53870 INVOICE: 53870 INVOICE: 53870 INVOICE: 53870	09/19/14 730816778001 09/19/14 730816778001 09/19/14 730816778001 09/19/14 730816778001 09/19/14 730816778001 09/19/14 730816778001 09/19/14 730816778001			213941 213941 213941 213941 213941 213941 213941 213941 213941 213941 213941	P P P P P P P P P P P	10/31/14 10/31/14 10/31/14 10/31/14 10/31/14 10/31/14 10/31/14 10/31/14 10/31/14 10/31/14 10/31/14	530100 530100 530100 530100 530100 530100 530100 530100 530100 530100 530100	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	51.95 7.10 3.25 3.56 3.56 3.56 3.56 1.78

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53871 INVOICE:	09/15/14	729632237001		213941	P	10/31/14	121100	OFFICE SUPPLIES	1.98
53871 INVOICE:	09/15/14	729632237001		213941	P	10/31/14	121200	OFFICE SUPPLIES	4.33
53871 INVOICE:	09/15/14	729632237001		213941	P	10/31/14	121300	OFFICE SUPPLIES	1.98
53871 INVOICE:	09/15/14	729632237001		213941	P	10/31/14	122100	OFFICE SUPPLIES	2.17
53871 INVOICE:	09/15/14	729632237001		213941	P	10/31/14	122200	OFFICE SUPPLIES	2.17
53871 INVOICE:	09/15/14	729632237001		213941	P	10/31/14	126100	OFFICE SUPPLIES	2.17
53871 INVOICE:	09/15/14	729632237001		213941	P	10/31/14	126200	OFFICE SUPPLIES	2.17
53871 INVOICE:	09/15/14	729632237001		213941	P	10/31/14	126500	OFFICE SUPPLIES	1.09
53872 INVOICE:	09/12/14	729632237001		213941	P	10/31/14	121100	OFFICE SUPPLIES	3.52
53872 INVOICE:	09/12/14	729426713001		213941	P	10/31/14	121200	OFFICE SUPPLIES	7.67
53872 INVOICE:	09/12/14	729426713001		213941	P	10/31/14	121300	OFFICE SUPPLIES	3.52
53872 INVOICE:	09/12/14	729426713001		213941	P	10/31/14	122100	OFFICE SUPPLIES	14.82
53872 INVOICE:	09/12/14	729426713001		213941	P	10/31/14	122200	OFFICE SUPPLIES	100.54
53872 INVOICE:	09/12/14	729426713001		213941	P	10/31/14	126100	OFFICE SUPPLIES	15.99
53872 INVOICE:	09/12/14	729426713001		213941	P	10/31/14	126200	OFFICE SUPPLIES	3.84
53872 INVOICE:	09/12/14	729426713001		213941	P	10/31/14	126500	OFFICE SUPPLIES	1.92
53872 INVOICE:	09/12/14	729426713001		213941	P	10/31/14	121100	OFFICE SUPPLIES	6.02
53951 INVOICE:	09/26/14	732220531001		213941	P	10/31/14	121200	OFFICE SUPPLIES	21.32
53951 INVOICE:	09/26/14	732220531001		213941	P	10/31/14	121300	OFFICE SUPPLIES	7.20
53951 INVOICE:	09/26/14	732220531001		213941	P	10/31/14	122100	OFFICE SUPPLIES	5.42
53951 INVOICE:	09/26/14	732220531001		213941	P	10/31/14	122200	OFFICE SUPPLIES	47.41
53951 INVOICE:	09/26/14	732220531001		213941	P	10/31/14	134100	OFFICE SUPPLIES	.89
53951 INVOICE:	09/26/14	732220531001		213941	P	10/31/14	134200	OFFICE SUPPLIES	2.68
53951 INVOICE:	09/26/14	732220531001		213941	P	10/31/14	134300	OFFICE SUPPLIES	.59
53951 INVOICE:	09/26/14	732220531001		213941	P	10/31/14	126100	OFFICE SUPPLIES	9.79
53951 INVOICE:	09/26/14	732220531001		213941	P	10/31/14	126200	OFFICE SUPPLIES	9.79

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 732220531001	09/26/14			213941	P	10/31/14	126500	OFFICE SUPPLIES
53951	732220531001			213941	P	10/31/14	143100	OFFICE SUPPLIES
INVOICE: 732220531001	09/26/14			213941	P	10/31/14	122200	OFFICE SUPPLIES
53951	732220531001			213941	P	10/31/14	122200	OFFICE SUPPLIES
INVOICE: 735284312001	10/16/14			213941	P	10/31/14	122200	OFFICE SUPPLIES
53953	735284312001			213941	P	10/31/14	122200	OFFICE SUPPLIES
INVOICE: 735284311001	10/15/14			213941	P	10/31/14	126100	OFFICE SUPPLIES
53954	735284311001			213941	P	10/31/14	126100	OFFICE SUPPLIES
INVOICE: 734534905001	10/10/14			213941	P	10/31/14	126100	OFFICE SUPPLIES
53955	734534905001			213941	P	10/31/14	126100	OFFICE SUPPLIES
INVOICE: 734534906001	10/10/14			213941	P	10/31/14	55700	OFFICE SUPPLIES
53956	734534906001			213941	P	10/31/14	55700	OFFICE SUPPLIES
INVOICE: 732237553001	09/26/14			213941	P	10/31/14	55700	OFFICE SUPPLIES
VENDOR TOTALS				9,414.91	YTD INVOICED		13,941.47	YTD PAID
676	PACKKEY WEBB FORD, INC.			213942	P	10/31/14	65000	PARTS PURCHASED
53875	10/21/14			213942	P	10/31/14	65000	PARTS PURCHASED
INVOICE: 126943	10/10/14			213942	P	10/31/14	65000	PARTS PURCHASED
53876	10/10/14			213942	P	10/31/14	65000	PARTS PURCHASED
INVOICE: 126826	10/28/14			213942	P	10/31/14	65000	PARTS PURCHASED
53957	10/28/14			213942	P	10/31/14	65000	PARTS PURCHASED
INVOICE: 127041	10/28/14			213942	P	10/31/14	65000	PARTS PURCHASED
VENDOR TOTALS				9,082.70	YTD INVOICED		13,677.16	YTD PAID
677	PALATINE OIL CO., INC.			213943	P	10/31/14	65000	GAS AND OIL
53958	10/16/14			213943	P	10/31/14	65000	GAS AND OIL
INVOICE: 7047494	10/16/14			213943	P	10/31/14	65000	GAS AND OIL
VENDOR TOTALS				296,687.70	YTD INVOICED		412,205.93	YTD PAID
9143	SUSAN PAPROSKY			213944	P	10/31/14	1000	VEHICLE LICENSES
53999	10/24/14			213944	P	10/31/14	1000	VEHICLE LICENSES
INVOICE: VR103014	10/24/14			213944	P	10/31/14	1000	VEHICLE LICENSES
VENDOR TOTALS				0.00	YTD INVOICED		40.00	YTD PAID
6453	PARAMEDIC BILLING SERVICES, INC.			14038	W	10/31/14	135200	AMBULANCE BILLING SERVICE
1676543	10/30/14			14038	W	10/31/14	135200	AMBULANCE BILLING SERVICE
INVOICE: PBS-55	10/30/14			14038	W	10/31/14	135200	AMBULANCE BILLING SERVICE
1676543	10/30/14			14038	W	10/31/14	135200	AMBULANCE BILLING SERVICE
INVOICE: PBS-55	10/30/14			14038	W	10/31/14	135200	AMBULANCE BILLING SERVICE
VENDOR TOTALS				17,756.80	YTD INVOICED		13,873.10	YTD PAID
7749	PAYMENT SERVICE NETWORK, INC			14036	W	10/30/14	50100	BANKING SERVICES
3820510	10/30/14			14036	W	10/30/14	50100	BANKING SERVICES
INVOICE: PSN-28	10/30/14			14036	W	10/30/14	50100	BANKING SERVICES

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3820510 INVOICE: PSN-28	10/30/14	14036 W 10/30/14 50200	BANKING SERVICES
3820510 INVOICE: PSN-28	10/30/14	14036 W 10/30/14 54000	BANKING SERVICES
VENDOR TOTALS	6,558.45 YTD INVOICED	9,771.65 YTD PAID	
8535 PAYPAL 446064 INVOICE: PSN-28	10/30/14	14034 W 10/30/14 50100	BANKING SERVICES
446064 INVOICE: PSN-28	10/30/14	14034 W 10/30/14 50200	BANKING SERVICES
446064 INVOICE: PSN-28	10/30/14	14034 W 10/30/14 54000	BANKING SERVICES
VENDOR TOTALS	5,321.05 YTD INVOICED	10,032.13 YTD PAID	
6552 PROVANTAGE CORPORATION 53873 INVOICE: 7214104	10/16/14	213945 P 10/31/14 122100	OFFICE SUPPLIES
53873 INVOICE: 7214104	10/16/14	213945 P 10/31/14 134100	OFFICE SUPPLIES
53874 INVOICE: 7217744	10/21/14	213945 P 10/31/14 121400	COMPUTER EQUIPMENT/PROJEC
VENDOR TOTALS	21,139.94 YTD INVOICED	30,821.89 YTD PAID	
9137 REMAX FIDELITY - ANGEL AGUILAR 53835 INVOICE: 53835	10/28/14	213946 P 10/31/14 540	ACCOUNTS REC - UTILITY BI
VENDOR TOTALS	.00 YTD INVOICED	79.09 YTD PAID	
2082 ROM ACQUISITION CORPORATION 53877 INVOICE: 349962	10/10/14	213947 P 10/31/14 65000	PARTS PURCHASED
VENDOR TOTALS	.00 YTD INVOICED	152.53 YTD PAID	
761 RONNOCO HOLDINGS, INC 53959 INVOICE: 746289413	10/16/14	213948 P 10/31/14 55710	OPERATING SUPPLIES
VENDOR TOTALS	6,869.02 YTD INVOICED	12,217.55 YTD PAID	
762 ROSCOE COMPANY 53961 INVOICE: 1336974	10/22/14	213949 P 10/31/14 65000	TELECOMMUNICATIONS
53961 INVOICE: 1336974	10/22/14	213949 P 10/31/14 143100	MAINTENANCE-BUILDING & GR

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,202.16	YTD INVOICED			4,795.59	YTD PAID	122.11
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC									
53878 10/17/14				213950	P	10/31/14	65000	530310 PARTS PURCHASED	398.42
INVOICE: 95541170									
53879 10/16/14				213950	P	10/31/14	65000	530310 PARTS PURCHASED	152.09
INVOICE: 95525456									
53960 10/17/14				213950	P	10/31/14	65000	530310 PARTS PURCHASED	1,006.27
INVOICE: 95537425									
VENDOR TOTALS			211.19	YTD INVOICED			5,036.77	YTD PAID	1,556.78
6093 SCHAMBERGER BROTHERS, INC									
53976 10/21/14				213951	P	10/31/14	55730	530400 BEER AND WINE	467.15
INVOICE: 10872									
VENDOR TOTALS			12,771.50	YTD INVOICED			26,586.95	YTD PAID	467.15
9136 EDWARD SLONE									
53834 10/28/14				213952	P	10/31/14	540	120210 ACCOUNTS RECV - UTILITY BI	99.11
INVOICE: 53834									
VENDOR TOTALS			.00	YTD INVOICED			99.11	YTD PAID	99.11
2982 SM CONSTRUCTION									
53880 10/26/14				213953	P	10/31/14	121300	520970 MAINTENANCE-BUILDING & GR	470.00
INVOICE: 102814									
VENDOR TOTALS			1,100.00	YTD INVOICED			23,840.00	YTD PAID	470.00
800 SOUKUP HARDWARE STORES									
53997 09/18/14				213954	P	10/31/14	121300	530105 OPERATING SUPPLIES	14.92
INVOICE: 54620									
53998 09/17/14				213954	P	10/31/14	121300	530105 OPERATING SUPPLIES	63.50
INVOICE: 54619									
VENDOR TOTALS			1,309.79	YTD INVOICED			1,641.70	YTD PAID	78.42
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
53977 10/16/14				213955	P	10/31/14	55730	530401 WINE	755.84
INVOICE: 4248769									
53977 10/16/14				213955	P	10/31/14	55730	530402 SPIRITS	225.78
INVOICE: 4248769									
53978 10/16/14				213955	P	10/31/14	55730	530401 WINE	252.00
INVOICE: 4248768									
53979 10/23/14				213955	P	10/31/14	55730	530401 WINE	682.00
INVOICE: 4261691									
53979 10/23/14				213955	P	10/31/14	55730	530402 SPIRITS	146.24
INVOICE: 4261691									

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VENDOR TOTALS			47,743.80	YTD INVOICED			87,460.93	YTD PAID	2,061.86
9140 BLAKE STALLINGS									
53962	10/28/14			213956	P	10/31/14	100	240100	ESCROWS - DEVELOPER DEPOS
INVOICE: 20140968									1,000.00
VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
2687 STAPLES CONTRACT & COMMERCIAL, INC.									
53881	10/02/14			213957	P	10/31/14	143100	530100	OFFICE SUPPLIES
INVOICE: 3244200728									14.36
53881	10/02/14			213957	P	10/31/14	143300	530100	OFFICE SUPPLIES
INVOICE: 3244200728									14.36
53881	10/02/14			213957	P	10/31/14	143400	530100	OFFICE SUPPLIES
INVOICE: 3244200728									14.36
53881	10/02/14			213957	P	10/31/14	50100	530100	OFFICE SUPPLIES
INVOICE: 3244200728									14.35
53881	10/02/14			213957	P	10/31/14	50200	530100	OFFICE SUPPLIES
INVOICE: 3244200728									14.35
VENDOR TOTALS			12,100.22	YTD INVOICED			19,704.99	YTD PAID	71.78
9139 GARY/ANN STILL									
53882	10/24/14			213958	P	10/31/14	5020	440529	CLEARWATER INSPECTIONS
INVOICE: 102814									50.00
VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID	50.00
7600 STUEVER & SONS, INC									
53974	10/18/14			213959	P	10/31/14	55730	530105	OPERATING SUPPLIES
INVOICE: 73888									122.00
53975	09/18/14			213959	P	10/31/14	55730	530105	OPERATING SUPPLIES
INVOICE: 75147									120.00
VENDOR TOTALS			2,659.00	YTD INVOICED			4,630.90	YTD PAID	242.00
835 SUPERIOR BEVERAGE CO.									
53963	10/17/14			213960	P	10/31/14	55730	530400	BEER AND WINE
INVOICE: 232378-1									-93.00
53964	10/24/14			213960	P	10/31/14	55730	530400	BEER AND WINE
INVOICE: 529633									440.00
VENDOR TOTALS			13,944.40	YTD INVOICED			26,365.95	YTD PAID	347.00
844 SYSCO FOOD SERV - CHICAGO, INC									
53965	10/27/14			213961	P	10/31/14	55730	530420	FOOD/RESALE
INVOICE: 410271461									1,176.53
53965	10/27/14			213961	P	10/31/14	55730	530405	BEVERAGES/RESALE
INVOICE: 410271461									129.18
53965	10/27/14			213961	P	10/31/14	55730	530105	OPERATING SUPPLIES
INVOICE: 410271461									454.40

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INVOICE: 53965	410271461 10/27/14			213961	P	10/31/14	55730	530410	DRY GOODS
INVOICE: 53966	410271461 10/14/14			213961	P	10/31/14	55730	530105	OPERATING SUPPLIES
INVOICE: 53967	410142221 10/23/14			213961	P	10/31/14	55730	530420	FOOD/RESALE
INVOICE: 53967	410231274 10/23/14			213961	P	10/31/14	55730	530410	DRY GOODS
INVOICE: 53968	410231274 10/22/14			213961	P	10/31/14	55730	530105	OPERATING SUPPLIES
INVOICE: 53968	410221401 10/22/14			213961	P	10/31/14	55720	530105	OPERATING SUPPLIES
INVOICE: 53969	410221401 10/24/14			213961	P	10/31/14	55730	530420	FOOD/RESALE
INVOICE: 53969	410241744 10/24/14			213961	P	10/31/14	55730	530405	BEVERAGES/RESALE
INVOICE: 53969	410241744 10/24/14			213961	P	10/31/14	55730	530105	OPERATING SUPPLIES
INVOICE: 53969	410241744 10/24/14			213961	P	10/31/14	55730	530410	DRY GOODS
INVOICE: 53970	410221402 10/22/14			213961	P	10/31/14	55730	530420	FOOD/RESALE
INVOICE: 53971	410171435 10/17/14			213961	P	10/31/14	55730	530420	FOOD/RESALE
INVOICE: 53972	410111435 10/11/14			213961	P	10/31/14	55730	530420	FOOD/RESALE
INVOICE: 53973	410113167 10/20/14			213961	P	10/31/14	55730	530420	FOOD/RESALE
INVOICE: 53973	410201454 10/20/14			213961	P	10/31/14	55730	530405	BEVERAGES/RESALE
INVOICE: 53973	410201454 10/20/14			213961	P	10/31/14	55730	530105	OPERATING SUPPLIES
INVOICE: 53973	410201454 10/20/14			213961	P	10/31/14	55730	530410	DRY GOODS
VENDOR TOTALS				223,207.00	YTD	INVOICED		423,782.11	YTD PAID
7644 TREES R US, INC. 53980	10/17/14			20140071				521085	BRUSH PICK UP SERVICE
INVOICE: 16777									
VENDOR TOTALS				261,380.79	YTD	INVOICED		445,456.59	YTD PAID
1007 TYLER TECHNOLOGIES, INC. 53883	10/22/14			20140027				521055	PROFESSIONAL SERVICES - O
INVOICE: 53883	45-120864			20140027				521055	PROFESSIONAL SERVICES - O
INVOICE: 45-120864									
VENDOR TOTALS									
9,201.04									
22,750.00									
22,750.00									
881.25									
881.25									

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TO FISCAL 2014/12 05/01/2013 TO 10/31/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		76,049.95		YTD INVOICED			152,227.94	YTD PAID	1,762.50
911 AURORA LAUNDRY COMPANY, INC 53982 10/22/14				213964	P	10/31/14	55730	OPERATING SUPPLIES	89.79
INVOICE: 36579									
53982 10/22/14				213964	P	10/31/14	55730	LINENS AND RENTALS	347.59
INVOICE: 36579									
53982 10/22/14				213964	P	10/31/14	55730	UNIFORMS	11.50
INVOICE: 36579									
VENDOR TOTALS		14,293.24		YTD INVOICED			29,981.32	YTD PAID	448.88
915 VERIZON WIRELESS SERVICES LLC 53884 10/16/14				213965	P	10/31/14	134200	TELECOMMUNICATIONS	608.18
INVOICE: 9733871404									
53981 10/15/14				213965	P	10/31/14	143100	TELECOMMUNICATIONS	164.68
INVOICE: 9733790138									
53981 10/15/14				213965	P	10/31/14	143300	TELECOMMUNICATIONS	197.90
INVOICE: 9733790138									
53981 10/15/14				213965	P	10/31/14	143400	TELECOMMUNICATIONS	120.25
INVOICE: 9733790138									
53981 10/15/14				213965	P	10/31/14	50100	TELECOMMUNICATIONS	122.72
INVOICE: 9733790138									
53981 10/15/14				213965	P	10/31/14	50200	TELECOMMUNICATIONS	122.71
INVOICE: 9733790138									
53981 10/15/14				213965	P	10/31/14	65000	TELECOMMUNICATIONS	83.17
INVOICE: 9733790138									
VENDOR TOTALS		35,342.06		YTD INVOICED			52,422.48	YTD PAID	1,419.61
9142 VOHNE LICHE KENNELS, INC 53994 10/30/14				213966	P	10/31/14	134300	FED DRUG FORFEITURE EXPEN	12,300.00
INVOICE: 9727									
VENDOR TOTALS		.00		YTD INVOICED			12,300.00	YTD PAID	12,300.00
6919 VOORHEES ASSOCIATES LLC 53915 10/15/14				213967	P	10/31/14	121200	RECRUITING AND TESTING	6,357.89
INVOICE: 3-10-014-0125									
VENDOR TOTALS		.00		YTD INVOICED			16,463.29	YTD PAID	6,357.89
935 WATER RESOURCES INC. 53885 10/16/14				213968	P	10/31/14	50100	MAINTENANCE-WATER METERS	1,091.85
INVOICE: 29157									
VENDOR TOTALS		65,226.22		YTD INVOICED			103,458.27	YTD PAID	1,091.85
948 WEST PUBLISHING CORPORATION 53995 10/01/14				213969	P	10/31/14	121200	DUES-SUBSCRIPTIONS-REG FE	288.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	270,763.69
TOTAL WIRE TRANSFERS	124	333,034.16

10/31/2014 14:07 VILLAGE OF GLEN ELLYN
maryt PAID WARRANT REPORT

WARRANT: 1014-6

VENDOR NAME
DOCUMENT

INV DATE VOUCHER PO

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

PG 43
appdwarr
TO FISCAL 2014/12 05/01/2013 TO 10/31/2014

249 DUPAGE COUNTY
54001 10/30/14
INVOICE: 103014

1,608.66

VENDOR TOTALS

5,540.64 YTD INVOICED

10,730.87 YTD PAID

1,608.66

REPORT TOTALS

1,608.66

COUNT AMOUNT
TOTAL PRINTED CHECKS 1 1,608.66

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



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

Meeting: 11/10/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Appointment
Prepared By: Patti Underhill

SCHEDULED

AGENDA ITEM (ID # 1491)

DOC ID: 1491

**Approve the recommendation of Village President Alexander W.
Demos that Jack P. Schoenfeld (Student) be appointed to the
Environmental Commission for a term ending May 31, 2016.
(Assistant Village Manager Stonitsch)**



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

Meeting: 11/10/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Ordinance
Prepared By: Patti Underhill

SCHEDULED

ORDINANCE 6271

DOC ID: 1485

Ordinance No. 6271-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title, Section 12 (Restriction on the Number of Licenses) of the Village Code to Decrease the Number of Permitted A-1 and C-2 Liquor Licenses. (Assistant Village Manager Stonitsch)

This action will decrease by one the number of Class A-1 Liquor Licenses to reflect the closing of Lu's Chinese and Sushi Restaurant in June and the number of Class C-2 Liquor Licenses to reflect the closing of McChesney & Miller in October of this year.

Ordinance No. _____ - VC

**An Ordinance to Amend the Liquor Control Code
Chapter 19 of Title 3, Section 12
(Restriction on Number of Licenses)
of the Village Code of Glen Ellyn, Illinois,**

to Decrease the Number of Permitted A-1 and C-2 Liquor Licenses

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

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

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

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to decrease by one the number of permitted Class A-1 liquor licenses, to reflect the closing of Lu's Sushi and Chinese Restaurant, previously located at 579 Roosevelt Road; and to decrease by one the number of permitted Class C-2 liquor licenses, to reflect the closing of McChesney and Miller, located at 460 Crescent Boulevard, and

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

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

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

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

Class A-1 - no more than 6

Class C-2 - none currently permitted

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

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

Ayes:

Nays:

Absent:

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

Village President of the Village
of Glen Ellyn, Illinois

Ordinance 6271

Meeting of November 10, 2014

Attest:

Village Clerk of the Village
of Glen Ellyn, Illinois

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



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

Meeting: 11/10/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Resolution
Prepared By: Julius Hansen

SCHEDULED

AGENDA ITEM 2014-15

DOC ID: 1490

Resolution No. 14-15, A Resolution Requesting the Classification of Seven (7) Streets in the Village as Federal-Aid Urban (FAU) Routes. (Public Works Director Hansen)

Background:

The Public Works Department requests authorization to submit an application to the Illinois Department of Transportation (IDOT) through the DuPage Mayors and Managers Conference (DMMC) to revise the functional classification designations of seven street segments. A first draft application prepared by Village staff identifies seven street segments for possible designation as major collector routes if the Board agrees.

The work involved in the street reclassification process has included a review of the Village street system to identify streets for reclassification, collection of current traffic data collection (using a Hi-Star automatic counter, the traffic counts were performed on a Tuesday, Wednesday or Thursday for a period of 24 hours), obtaining projected traffic data (provided by CMAP), acquiring a resolution approved by the Board, and creating map depicting street information to include in the application packet.

The seven streets currently proposed to be reclassified and supporting data:

Street Name & Limits	Length	Current ADT	Year 2040 ADT
Duane from Main to Park	0.22 mi.	3,574	4,000
Crescent from Main to Park	0.20 mi.	6,960	8,000
Prospect from Hill to Pennsylvania	0.43 mi	4,300	5,000
Oak from Main to Riford	0.45 mi.	1,265	1,500
Taft from Park to Nicoll Way	0.29 mi.	3,056	3,500
Sheehan from Park to IL Route 53	0.47 mi.	3,070	3,500
Spring from IL Route 53 to Hill	0.68 mi.	2,060	2,500

Issues

The Village Board needs to formally adopt a resolution supporting street reclassification to allow an application to be considered. The positive aspect of the reclassification is the potential for Federal funding to maintain these streets because they meet the criteria for assistance. Streets that are eligible for federal funding receive 70% of the costs for improvement projects. In addition, these streets need a higher level of maintenance because they are transforming into more utilized routes in the village. Currently the expense of maintaining these streets is funded using the Capital Projects fund. The only negative aspects of the reclassification are the strings attached to these street projects when using Federal Funds. The positive outweighs the negative for street projects that meet the criteria given the increased opportunity for federal grant funding.

RESOLUTION _____**A RESOLUTION REQUESTING THE RECLASSIFICATION OF SEVEN STREETS
IN THE VILLAGE OF GLEN ELLYN AS FEDERAL-AID URBAN (FAU) ROUTES**

WHEREAS: The Village of Glen Ellyn is a member of the DuPage Mayors and Managers Conference; and

WHEREAS: The DuPage Mayors and Managers Conference has adopted policies for the functional classification of roadways within the county subject to approval by the Illinois Department of Transportation through the system developed by the Federal Highway Administration in accordance with MAP-21; and

WHEREAS: The Village of Glen Ellyn has determined that Sheehan Avenue, Taft Avenue, Spring Avenue, Duane Street, Crescent Boulevard, Prospect Avenue and Oak Street serve numerous traffic generators, provide access to and from residential and commercial areas, and currently function as collectors rather than local streets; and

WHEREAS: The Village of Glen Ellyn wishes to reclassify Sheehan Avenue (Park Blvd. to IL Route 53), Taft Avenue (Park Blvd. to Nicoll Way), Spring Avenue (IL Route 53 to Hill Ave.), Duane Street (Main St. to Park Blvd.), Crescent Boulevard (Main St. to Park Blvd.), Prospect Avenue (Hill Ave. to Pennsylvania Ave.) and Oak Street (Main St. to Riford Rd.)

BE IT RESOLVED by the President and Board of Trustees of the Village of Glen Ellyn, DuPage, Illinois as follows:

SECTION ONE: The recitals set forth hereinabove shall be and are hereby adopted as findings of fact as if said recitals were fully set forth within this Section one.

SECTION TWO: The Village staff shall be and is hereby authorized and directed to

submit application for functional classification of the afore described portions of Sheehan Avenue, Taft Avenue, Spring Avenue, Duane Street, Crescent Boulevard, Prospect Avenue and Oak Street as Major Urban Collectors located within the Village of Glen Ellyn and otherwise qualifying for said designation under the standards of IDOT, to the DuPage Mayors and Managers Conference for Approval. In the event the application is approved by the DuPage Mayors and Managers Conference, the Village staff is further authorized and directed to request approval of the application by IDOT and the concurrence of the Federal Highway Administration.

SECTION THREE: REPEAL OF PRIOR RESOLUTIONS. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FOUR: EFFECTIVE DATE. This Resolution shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

Alexander Demos, Village President

ATTEST:

Catherine Galvin, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois, and that the foregoing is a true, complete and exact copy of Resolution _____, enacted on _____, and approved on _____, as the same appears from the official records of the Village of Glen Ellyn.

Catherine Galvin, Village Clerk

ATTACHMENTS:

- CMAP Submittal Package (PDF)

GLEN ELLYN STREET FUNCTIONAL CLASSIFICATION REVISIONS

Description:

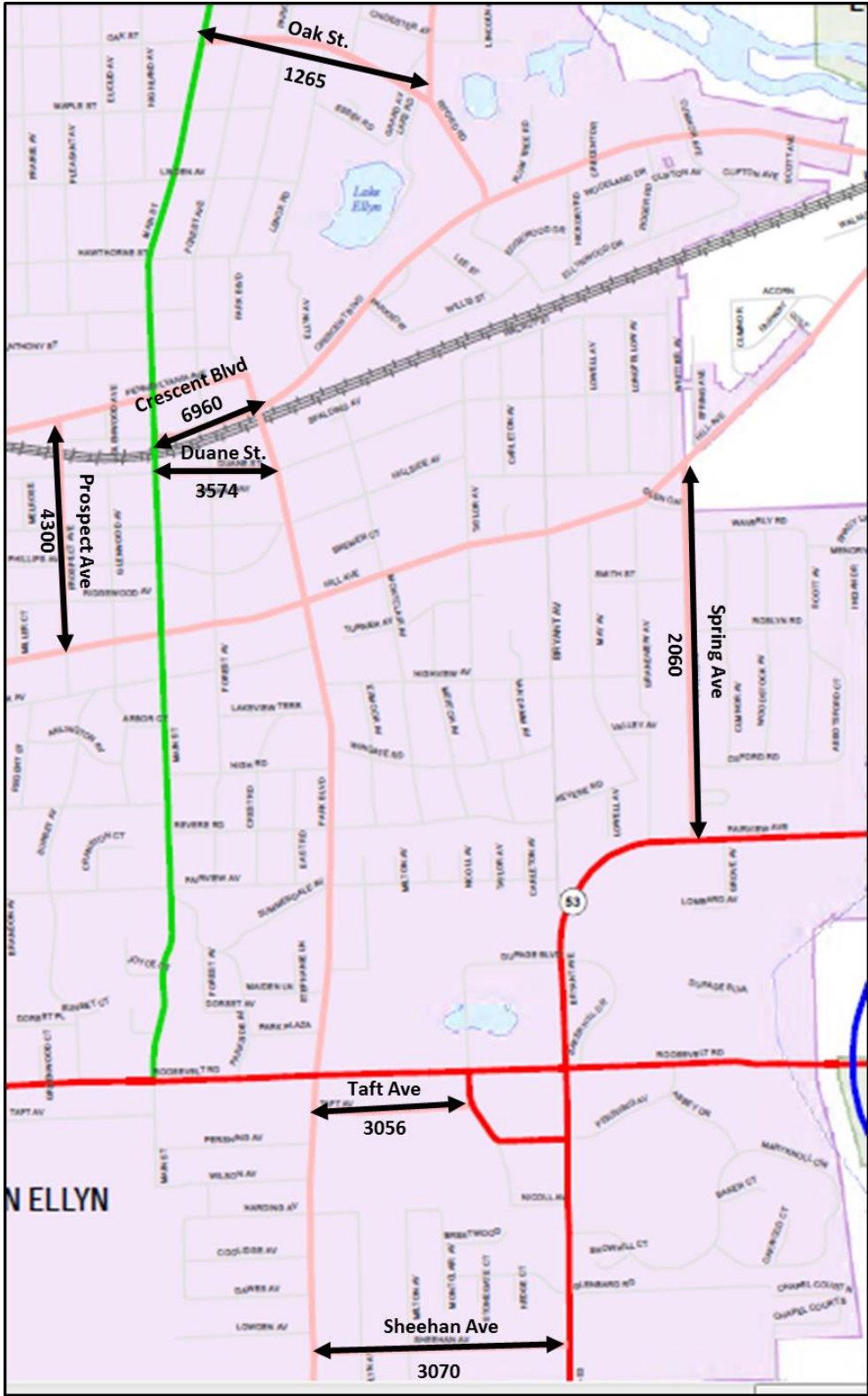
❖ Existing Conditions

- The streets are 2 lane roadways within the village limits, and are currently designated as local roads but are currently functioning as a major collector streets.
- The length of roadway for the sections designated for re-classification and brief descriptions are listed below:
 - Sheehan Avenue (Park Blvd to IL Route 53)
 - Length: 0.47 mi.
 - Two lane roadway
 - Traffic signals at Park Blvd and at IL 53.
 - Provides direct connection between IL 53 (Principal Arterial) and Park Blvd (Major Collector).
 - Provides sole access to Glen Crest Middle School.
 - Is a significant travel route to and from College of DuPage and points east.
 - Taft Avenue (Park Blvd to Nicoll way)
 - Length: 0.29
 - Two lane roadway
 - Provides direct connection between Nicoll way (Principal Arterial) and Park Blvd (Major Collector).
 - Provides direct access for existing commercial land uses abutting full length of the north side and for commercial, residential and fire department uses along south side.
 - Spring Avenue (IL Route 53 to Hill Ave)
 - Length: 0.68 mi.
 - Two lane roadway
 - Provides the only signalized access to IL Route 53 for the residential neighborhood bounded by IL 53 on the south and east, and by the Union Pacific West Railroad to the north.
 - Provides direct connection between IL Route 53 (Principal Arterial) and Hill Ave (Major Collector).
 - Prospect Avenue (Hill Avenue to Pennsylvania Avenue)
 - Length: 0.43 mi.
 - Two lane roadway
 - Provides direct connection between Pennsylvania Ave (Major Collector) and Hill Ave (Major Collector).
 - Prospect Ave is one of the three at grade railroad crossing in Glen Ellyn, This crossing serves the west side of the Central Business District.

- Duane Street
 - Length: 0.22 mi.
 - Two lane roadway
 - Provides direct connection between Main St. (Minor Arterial) and Park Blvd (Major Collector).
 - Duane is the primary east-west route through the Central Business District south of the Union Pacific Railroad.
 - The only grade separate crossing is the Taylor Ave underpass located to the east. In the event of a train, Duane Street provides the primary route between the Taylor Underpass and the Central Business District.
- Crescent Blvd. (Main Street to Park Blvd.)
 - Length: 0.20 mi.
 - One lane roadway
 - One way eastbound from Main Street to Forest Ave and two lane two-way from Forest to Park blvd.
 - Crescent Blvd is part of a one-way street pair with Pennsylvania Avenue (one-way, major collector westbound) between Main Street (Minor Arterial) and Park Blvd (Major Collector).
 - Is a significant travel route to and from Glenbard West High School.
- Oak Street (Main Street to Riford Road)
 - Length: 0.45 mi
 - Two lane roadway.
 - Oak St. provides the only east-west direct connection from Main St. (Minor Arterial) to Riford Road (Major Collector) between Crescent Blvd. and St. Charles Road.

❖ Proposed Conditions

- Functional reclassification to align with the current roadway character and use.



Municipality: Glen Ellyn
County: DuPage

Location Map & Existing ADT
Counts





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

Meeting: 11/10/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: John Hubsby

SCHEDULED

AGENDA ITEM (ID # 1489)

DOC ID: 1489

Approve a purchase order for a water tank main contract, in the amount of \$18,041.25, payable to Utility Service Co. Inc. of Perry, Georgia, to fund the three quarterly payments of \$6,013.75 due in SY14. (Public Works Director Hansen)

Background

Cottage Avenue Water Tower, (our 500,000 gallon elevated tank built in 1992), was repainted and physically rehabbed for the first time in 2009. On April 14, 2008 the Village Board awarded a six-year contract with Utility Service Co., Inc. of Perry, Georgia. Year one of the contract provided for the sand blasting, repair and painting of the water tower. The cost of this portion of the contract was \$275,269, and was funded over the three budget years of FY09, FY10 and FY11 in equal payments of \$68,423. In addition, the Village Board approved a three-year \$21,672 per annum supplementary GASB compliant maintenance agreement for the budget years of FY12, FY13 and FY14. This portion of the contract pays for the annual inspection and the bi-annual washout and disinfection, and any repairs needed to the water tower, (including providing future funding for the next time the tower would need to be painted and rehabbed). Per the contract agreement for the seventh year (this year) ---and every third anniversary thereafter---the annual contract maintenance fee shall be adjusted to reflect the current cost of services. The annual fee shall be limited to a maximum of 5% per annum.

Calculated at a compounded rate of 3.54% per annum over three years, the annual fee for SY14, FY15 and FY16 will be \$24,055 per year paid at the quarterly rate of \$6,013.75. Because of the short eight month budget year SY14, only three quarterly payments of \$6,013.75 are due for a total SY14 payment of \$18,041.25.

Action Requested

Staff requests Village Board approval of a purchase order in the amount of \$18,041.25 payable to Utility Service Co., Inc. of Perry, Georgia, to fund the three quarterly payments of \$6,013.75 due in SY14. This purchase order should be charged to Water Division Fund, Maintenance Building & Grounds 50100-520970.

Agenda Item (ID # 1489)

Meeting of November 10, 2014

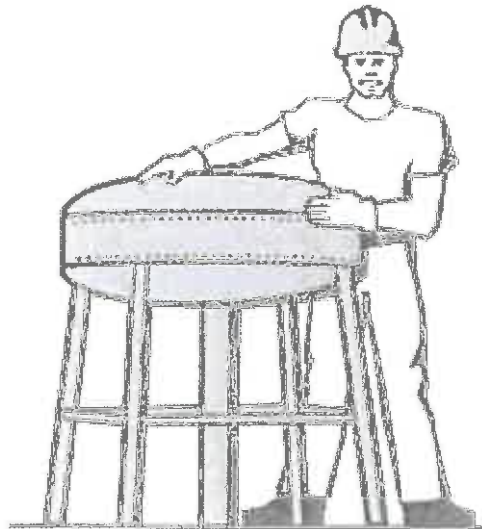
ATTACHMENTS:

- Service Contract (PDF)
- Quarterly Invoice (PDF)
- Budget Detail Sheet (PDF)

PROJECT # 114217

Utility Service co., inc.

Water Tank Maintenance Contract



Owner: Village of Glen Ellyn
Glen Ellyn, Illinois

Tank Size/Name: 500,000 Pedisphere – Cottage Avenue Tank

Location: 439 Cottage Avenue

Date Prepared: May 13, 2008



535 Courtney Hodges Blvd
P O Box 1350
Perry, Georgia 31069
tel: 478-987-0303 800-223-3695
fax: 478-987-2991
www.utilitiyservice.com

WATER TANK MAINTENANCE CONTRACT

This Contract entered into by and between **Village of Glen Ellyn**, whose business address is **30 South Lambert Road, Glen Ellyn, Illinois 60137** (hereinafter, the "Owner") and **Utility Service Co., Inc.**, whose business address is **Post Office Box 1350, 535 Courtney Hodges Boulevard, Perry, Georgia 31069** (hereinafter, the "Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to maintain its **500,000** gallon water storage tank and tower located at **439 Cottage Avenue, Glen Ellyn, Illinois 60137** (hereinafter, the "Tank").

Article 1. Company's Responsibilities. The Company hereby agrees to perform the following services for the care and maintenance of the subject Tank:

A. Tank Maintenance Service.

1. The Company will annually inspect and service the Tank. The Tank and tower will be thoroughly inspected to ensure that the structure is in a sound, watertight condition.
2. Biennially, beginning with the first washout-inspection, the Tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the Tank or its contents. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water. A written report will be mailed to the Owner after each inspection.
3. The Company shall furnish engineering and inspection services needed to maintain and repair the Tank and tower during the term of this Contract. The repairs include: steel parts, expansion joints, water level indicators, sway rod adjustments, and manhole covers/gaskets.
4. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting is to be determined by the thickness of the existing liner and its protective condition. When interior repainting is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water Tanks will be followed. Only material approved for use in potable water Tanks will be used on any interior surface area. The need for exterior painting is to be determined by the appearance and protective condition of the existing paint. At the time the exterior requires repainting, the Company agrees to paint the Tank with the same color paint and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When painting is needed, all products and procedures will be equal to, or exceed the requirements of **Illinois Environmental Protection Agency**, the American Water Works Association, and the Society for Protective Coatings as to surface preparation and coating materials.

5. The Company will purchase and install a lock on the roof hatch of the Tank.
6. The Company will provide emergency services, when needed, to perform all repairs covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the Tank site.
7. The Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced.

B. Chemical Clean Service.

1. During every fourth year washout-inspection, the Company will apply an NSF 60 approved chemical cleaning agent to the interior walls and floor surfaces of the Tank to treat mineral build-up and bio-film that form on the interior tank surfaces.
2. The Company will fresh water rinse the interior walls and floor surfaces to remove the cleaning agent and to dilute residual concentrations. The Company will also ensure that the rinse water is disposed of in on-site drainage.
3. Thereafter, the Company will complete the washout-inspection as outlined in Article 1.A.2.

Article 2. Definition of Contract Year. A "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. For example, if a contract was signed by Owner on April 17, 2007, Contract Year 1 for that contract would be April 1, 2007 to March 31, 2008, and Contract Year 2 for that contract would be April 1, 2008 to March 31, 2009 and so on.

Article 3. Contract Price/Annual Fees. The Tank shall receive an **interior and exterior renovation and repairs** prior to the end of Contract Year 1. The first **three (3)** annual fees shall be **\$68,423.00** per Contract Year. The annual fee for Contract Year 4 and each subsequent annual fee shall be **\$21,672.00** per Contract Year; however, in Contract Year 7 and each third anniversary thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% per annum. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract.

Article 4. Payment Terms. The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable upon completion of the interior renovation or exterior renovation, whichever occurs first. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year; however, beginning in Contract Year 2, the annual fee can be paid either monthly, quarterly, semiannually, or annually. Owner shall circle the preferred billing frequency. If the Owner does not choose a preferred billing frequency, the Owner will be billed quarterly. (Note: Due to the length of time that it takes to perform the initial renovation project, it is possible that two (2) annual fees could fall within one budget year for the Owner). Furthermore, if the Owner elects to terminate this Contract prior to remitting the first **three (3)** annual fees, the unpaid balance of the first **three (3)** annual fees shall be due and payable within thirty (30) days of the termination.

Article 5. Structure of Tank. The Company is accepting this Tank under a program based upon its existing structure and components; however, the Owner hereby agrees that the Company's obligation to perform under this Contract is contingent upon the Owner performing or ensuring that the items on Schedule A, if any, are properly completed. Schedule A is attached hereto and incorporated herein by reference for all purposes. *Any modifications to the Tank, including, but not limited to antenna installations, shall be approved by Utility Service Co., Inc., prior to installation or modification and may warrant an increase in the annual fee.*

Article 6. Environmental, Health, Safety, or Labor Requirements.

A. Environmental, Health, Safety, or Labor Requirements. The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the Tank site which cause an increase in the cost of Tank maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

B. Prevailing Wages. The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

Article 7. Excluded Items: This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tank at anytime during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (8) repairs to the foundation of the tank; or (9) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the tank or tank site which results from unauthorized entry of any kind to the tank site or tank.

Article 8. Termination. The Owner shall have the right to continue this Contract for an indefinite period of time providing Owner makes payment of each annual fee in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attn: Customer Service, P.O. Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners. Any termination is subject to the terms of Article 4 hereinbefore.

Article 9. Assignment. The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. The Company may not assign or otherwise transfer all or any interest under the Contract without the prior written consent of the Owner, except that the Company may assign the Contract to a wholly owned subsidiary or other complete successor in interest.

Article 10. Indemnification. THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.

Article 11. Insurance. The Company will provide the Owner with a current Certificate of Insurance evidencing its insurance coverage throughout the term of this Contract, and the Company will keep in force, during the term of this Contract, the insurance in types, amounts, and general quality of companies equal to or better than those shown in the Certificate of Insurance. The current Certificate of Insurance is attached hereto as Schedule B.

Article 12. Assignment of Receivables. The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

Article 13. Miscellaneous Items. No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

Article 14. Entire Agreement. This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.

This Contract signed this 13 day of May, 2008.

OWNER:

Village of Glen Ellyn

By: Vicky Hase

Title: Village President

Print Name: Vicky Hase

Witness: Andrew Strath

Seal:

COMPANY:

Utility Service Co., Inc.

By: Andrew T. Smith

Title: Pricing Director

Print Name: Andrew T. Smith

Witness: Regina J. H. (Hase)

Seal:

SCHEDULE A
Owner's Obligations

None

SCHEDULE B
Certificate of Insurance

See attached.

PRODUCER

Senn Dunn Marsh & Roland, LLC
3625 N. Elm Street
P O Box 9375
Greensboro NC 27429-0375
Phone: 336-272-7161 Fax: 336-346-1397

INSURED

Utility Service Co., Inc.
P. O. Box 1350
Perry, GA 31069

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

NAIC

INSURER A: Travelers Prop & Cas of America

INSURER B: Travelers Indemnity of America

INSURER C: Cincinnati Insurance Co.

INSURER D: A.I. Specialty Lines Ins. Co.

INSURER E: St. Paul Surplus Lines

25666

COVERAGES

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

INSR ADR/LTR INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY	VTC2JCO280D0539TIL08	01/01/08	01/01/09	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	☐ CLAIMS MADE ☒ DECOR				MED EXP (Any one person) \$ 5,000
	☒ Contractual Liab				PERSONAL & ADV INJURY \$ 1,000,000
	☒ X, C, U Included				GENERAL AGGREGATE \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG \$ 2,000,000
	☐ POLICY ☒ PRO-JECT ☐ LOC				
A	AUTOMOBILE LIABILITY	VTC2JCAP280D0527TIL08	01/01/08	01/01/09	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO				BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	☐ SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
	☐ HIRED AUTOS				
	☐ NON-OWNED AUTOS				
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
	☐ ANY AUTO				OTHER THAN EA ACC \$
					AUTO ONLY: AGG \$
C	EXCESS/UMBRELLA LIABILITY	XS1146292	01/01/08	01/01/09	EACH OCCURRENCE \$ 10,000,000
	☒ OCCUR ☐ CLAIMS MADE				AGGREGATE \$ 10,000,000
	☐ DEDUCTIBLE				\$
	☐ RETENTION \$				\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	VTRHUB280D051508	01/01/08	01/01/09	☒ WC STATU-TORY LIMITS ☐ OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
	OTHER				E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Pollution Liability	CPO2673319	01/01/08	01/01/09	\$10,000,000
E	Professional Liab	QC05500576	01/01/08	01/01/09	\$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

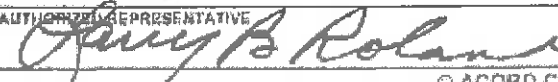
CANCELLATION

SAMPLE

FOR INFORMATION PURPOSES

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES

AUTHORIZED REPRESENTATIVE



IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

STATEMENT

UTILITY SERVICE CO., INC.
P.O. BOX 674233
DALLAS, TX 75267-4233
(478) 987-0303

REMIT TO:

BILL TO:
VILLAGE OF GLEN ELLYN, IL
30 S LAMBERT RD
GLEN ELLYN IL 60137

Page 1

DUE UPON RECEIPT

DATE 10-JUN-14

CUSTOMER NUMBER 18469

PLEASE INCLUDE STATEMENT COPY WITH PAYMENT

INVOICE NO.	INVOICE DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
341036	01-MAY-14	Invoice	500,000 PEDISPHERE COTTAGE AVE TANK-Quarterly	6,013.75	6,013.75

This is a STATEMENT of your account.
Thank You For Your Business

PLEASE CALL ME IF THERE ARE ANY
PROBLEMS WITH YOUR PAYMENT
THANKS, PAULA
800-942-0722

CODE	AMOUNT	APPROVAL	DATE

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
0.00	6,013.75	0.00	0.00	0.00

TOTAL
USD 6,013

**Public Works Department
SY 14 Budget
PW SY14 Ops - Water Details**

Water Details - SY14					
Totals	\$ 5,100	Totals	\$ 2,500	Totals	\$ -
520700 - Prof Serv/Legal		520835 - Bank Charges		520900 - Postage	
attorney fees	\$ 3,000	Fees associated with	\$ 12,000	Water bills	\$ 10,000
		processing credit card			
		and bank card payments		Consumer Confidence	\$ 2,500
		of Water bill.		Report	
				Cross Connection Control	
				Program.	
					(\$2,000)
				Overnight charges	\$ 1,500
				for shipping water	
				chemical analysis	
				samples to IEPA lab.	
Totals	\$ 3,000	Totals	\$ 12,000	Totals	\$ 14,000
520970 - Maint/Bldg & Grounds		520975 - Maint/Equipment		520985 - Maint/ROW	
Landscape Contract	\$ 14,000	Specialized parts and	\$ 10,000	Landscape materials	\$3,000
Electrical supplies	\$ 1,000	supplies to maintain			
maintenance supplies	\$ 1,000	equipment specific to		Gravel delivery and Spoil	\$17,000
		the water distribution		Hauling Contract	
		system.			
				Concrete Restoration	\$18,000
				Contract	
				IEPA Testing of spoil	\$3,000
		Replace Instrumentation	\$4,500		
		(water pumping stations)		pavement contractors	\$10,000



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

Meeting: 11/10/14 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Joe Kvapil

SCHEDULED

ORDINANCE 6272

DOC ID: 1493

Ordinance No. 6272, An Ordinance Approving Variations from the Side Yard Setback and Altered Area Requirements of the Zoning Code to Allow Additions to a Single Family Residence for Property at 690 Grand Avenue.

Background

The property owner, Mark Simon, is requesting approval of three variations from the Glen Ellyn Zoning Code to allow a second floor addition and two-story front and rear additions to the existing 1-1/2-story home at 690 Grand Avenue that does not meet the minimum required front yard and side yard setbacks and exceeds the maximum permitted altered existing wall and roof area for a nonconforming property. The subject property is an interior lot located on the west side of Grand Avenue in the R2 Residential District. Notice of the public hearing was published in the Daily Herald on July 25, 2014. The Zoning Board of Appeals conducted a public hearing on the requested variations on Tuesday, August 12, 2014 which was continued to the Zoning Board of Appeals meetings on September 9, 2014 and October 14, 2014.

The property is the narrowest lot on the block and has a nonconforming lot width of 50 feet and a nonconforming right side yard setback of 6 feet. The existing home has a lot coverage area of 845 square feet which is significantly smaller than the adjacent homes and most homes on the block. The petitioner is requesting variations to allow additions which would increase the size of the home consistent with the size of the adjacent homes and other homes on the block. The front home addition will also include a new two-car attached garage to replace the existing one-car attached garage and this addition would correct the current storm water drainage problems in the garage and improve the narrow steeply sloping driveway to the garage. The proposed home improvements also include a two-story room addition on the rear of the home and a small open front porch. Storm water runoff is received from the higher property to the south and continues to flow to the north across the subject property except in the front yard where it flows east into the street.

A summary of each meeting is as follows:

August 12, 2014

The variations requested at this meeting included a lot coverage ratio of 21.8% in lieu of the maximum permitted lot coverage ratio of 20%, a front yard setback of 36.4 feet in lieu of the minimum required front yard setback of 50 feet, a side yard setback of 5.6 feet in lieu of the minimum required side yard setback of 6.5 feet, and a front porch setback of 30.4 feet in lieu of the minimum required front porch setback of 37.5 feet. Ken Given, owner of the adjacent property to the south, testified that he is opposed to the granting of these variations citing his main concern is the reduced street exposure of his home which is set back approximately 56 feet from his front property line, and he is also concerned about potential damage to his trees adjacent to the property line as well as potential flooding problems. The ZBA members were not in favor of the variation request and had some difficulty evaluating the existing and proposed conditions from the basic

minimum site plan provided. The petitioner requested and was granted a continuance of the public hearing to consider revisions to the plans and provide additional information.

September 9, 2014

The variations requested at this meeting included a front yard setback of 45.5 feet in lieu of the minimum required front yard setback of 50 feet, a side yard setback of 5.6 feet in lieu of the minimum required side yard setback of 6.5 feet and an alteration of 70% of the wall and roof area of the existing home in lieu of the maximum permitted 50%. The front addition was reduced in size eliminating the lot coverage ratio variation and the front yard setback variation was also reduced. The front porch setback variation was eliminated since the proposed front porch is now within the permitted front porch setback. An existing altered surface area variation was added since it was initially applicable but not discovered by the petitioner or staff upon the first variation application review. The petitioner submitted a revised site plan indicating the smaller front addition that extends into the required front yard setback by 4.5 feet instead of 13.6 feet as originally proposed. Ken Given, owner of the adjacent property to the south, testified that he is still opposed to the granting of these revised variations citing his main concern being the reduced street exposure of his home and concerns about potential damage to his trees adjacent to the property line and proposed retaining walls. The ZBA members were not in favor of the variation requests and had some difficulty evaluating the existing and proposed conditions from the basic minimum site plan provided. The petitioner requested and was granted a continuance of the public hearing to consider alternatives and provide additional plans.

October 14, 2014

There were no revisions to the variations presented at the prior September 9, 2014 meeting. The petitioner submitted three architectural drawings of the proposed additions and a topographic plan showing existing grades and explained the information shown on the plans. Chris Bergman, owner of the adjacent property to the north, was opposed to the variations because he felt the additions would be a significant change to the character of the locality and create a larger and higher structure closer than permitted to his property. Erin O'Conner, a resident at 696 Grand Avenue on the adjacent block, stated that she had concerns regarding privacy and tree removal within narrow side yard setbacks that may exist on the subject property. Maureen Heidenreich, a resident at 704 Grand Avenue, a corner property on the block, was opposed to the variation request. She claimed to be knowledgeable and experienced in development issues and felt that the proposed additions are not an appropriate plan on the subject property. Mary Beth Sackett, a resident at 712 Essex Court, adjacent to the rear of the subject property, stated she is not in favor of the proposed variations and will not permit the petitioner to access the subject property through the side yard on her property. Ken Given stated that his main concern was the altered area variation as opposed to his prior main concern regarding the front yard setback. He felt that the size of the home with the additions is excessive for the width of the lot and felt that the construction would cause drainage problems and damage existing trees on his property. The petitioner, Mark Simon, and his contractor, James Minneci, explained that the need for the proposed front yard setback was to increase the depth of the house by 15 feet which is a reasonable and practical room dimension. They also addressed other options and alternatives that were suggested and explained the associated hardships and difficulties encountered.

Issues

The Zoning Board of Appeals felt that there are practical difficulties or particular hardships in the application of the Zoning Code regulations on this property and that the conditions on this property are unique and not generally applicable to other properties in this zoning district. They found that the side yard setback variation was minimal and the alignment of the addition with the existing home was practical and reasonable for structural and appearance conformity with the existing home. They also found that the altered area variation had no significant negative impact since the home with the proposed additions meets all current code requirements for lot coverage ratio, floor area and roof height. They were not, however, in favor of the variation request for a 45.5-foot front yard setback in lieu of the required 50 foot front yard setback for the proposed front addition. They felt the encroachment into the required front yard had a detrimental effect on the visibility and exposure of the two adjacent homes that are set back further on their lots than the proposed front addition. Compliance with the front yard setback requirement would limit the depth of the proposed front addition to 10.5 feet. They felt that any potential storm water runoff and tree damage issues would be addressed by the storm water engineering plan and the tree preservation plan reviews and approvals required for the issuance of a building permit.

Recommendation

At the public hearing on October 14, 2014, the Zoning Board of Appeals voted on a motion to recommend approval of the requested side yard setback variation to Section 10-4-8(D)3 and the altered surface area variation to Section 10-8-6(B)3 which carried with six (6) “yes” votes and zero (0) “no” votes. The Zoning Board of Appeals also voted on a motion to recommend denial of the requested front yard setback variation to Section 10-4-(D)1 which carried with four (4) “yes” votes and two (2) “no” votes. In accordance with this partial recommendation for approval, staff has prepared an ordinance to **approve** two of the requested variations as recommended for approval by the Zoning Board of Appeals.

Action Requested

It is requested that the Village Board consider the petitioners' request, the recommendation offered by the Zoning Board of Appeals and any further evidence or testimony presented at the Village Board Meeting and grant, deny or amend the requested variations.

Attachments

- Ordinance
- Minutes of ZBA meeting August 12, 2014
- Minutes of ZBA meeting September 9, 2014
- Minutes of ZBA meeting October 14, 2014
- Photos of the Subject Property
- Location Map
- Architectural Drawings (3 sheets)
- Proposed Site Plan (enlarged)

CC: Mark Simon, property owner

Ordinance 6272

Meeting of November 10, 2014

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Ordinance No. _____

**An Ordinance Approving Variations from the
Side Yard Setback and Altered Area Requirements of the
Zoning Code to Allow Additions to a Single Family Residence**

For Property at 690 Grand Avenue

Glen Ellyn, IL 60137

Whereas, Mark Simon, owner of the property at 690 Grand Avenue, Glen Ellyn, Illinois,
which is legally described as follows:

Lot 15 in Second Addition to Glen Ellyn Springs, in the Northeast Quarter of section 11,
Township 39 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof
recorded July 22, 1891, as document 46086, in DuPage County, Illinois.

P.I.N.: 0511212032

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for three variations from
the Glen Ellyn Zoning Code, as follows:

1. Section 10-4-8(D)3 to allow the construction of a front two-story addition set back 5.6 feet from the right side yard lot line in lieu of the minimum required 6.5 foot setback.
2. Section 10-8-6(B)3 to allow the construction of front and rear two-story additions that result in an alteration of 70% of the wall and roof area of the existing building in lieu of the maximum permitted alteration of 50% of the wall and roof area.
3. Section 10-4-8(D)1c to allow the construction of a front two-story addition set back 45.5 feet from the front yard lot line in lieu of the minimum required 50 foot setback.

to allow the construction of a second floor addition and front and rear two-story additions to the existing single-family residence; and

Whereas, following due notice by publication in the Glen Ellyn News not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on August 12, 2014, which was continued to September 9, 2014 and again to October 14, 2014 at which meetings the petitioner presented evidence, testimony, and exhibits in support of the variation requests and one person appeared in favor of the variation and five persons appeared in opposition thereto; and

Whereas, based upon the evidence, testimony and exhibits presented at the public hearings on August 12, 2014, September 9, 2014 and October 14, 2014, the Zoning Board of Appeals adopted findings of fact and voted on a motion to recommend approval of the following two variations from the Glen Ellyn Zoning Code:

1. Section 10-4-8(D)3 to allow the construction of a front two-story addition set back 5.6 feet from the right side yard lot line in lieu of the minimum required 6.5 foot setback.
2. Section 10-8-6(B)3 to allow the construction of front and rear two-story additions that result in an alteration of 70% of the wall and roof area of the existing building in lieu of the maximum permitted alteration of 50% of the wall and roof area.

which carried by a vote of six (6) “yes” and zero (0) “no,” resulting in a recommendation for approval. The ZBA also voted on a motion to recommend denial of one variation request from the Glen Ellyn Zoning Code as follows:

3. Section 10-4-8(D)1c to allow the construction of a front two-story addition set back 45.5 feet from the front yard lot line in lieu of the minimum required 50 foot setback.

which carried by a vote of four (4) “yes” and two (2) “no,” resulting in a recommendation for denial, as set forth in its Minutes dated August 12, 2014, September 9, 2014 and draft Minutes dated October 14, 2014, appended hereto as Group Exhibit "A"; and

Whereas, the President and Board of Trustees have reviewed the exhibits and evidence presented at the aforementioned public hearing and have considered the findings of fact and recommendations of the Zoning Board of Appeals; and

Whereas, the President and Board of Trustees make the following findings of fact regarding the approval of the two variations requested from Glen Ellyn Zoning Code Section 10-4-8(D)3 and Section 10-8-6(B)3:

A. That the plight of the owner is due to unique circumstances since the lot has a narrow nonconforming width and the existing home is nonconforming within the required side yard setback which restricts feasible options and alternatives to construct additions to this home that comply with the current zoning code requirements;

B. That the variations, if granted, will not alter the essential character of the locality since the home with the proposed additions will be consistent with the size and appearance of the adjacent homes and other homes in the locality;

C. That the particular physical surroundings, shape or topographical condition of the specific property involved would bring practical difficulty or particular hardship upon the owner as distinguished from a mere inconvenience if the strict letter of the regulation were to be carried out since the steeply sloping front yard, retaining wall and narrow curved driveway contribute to existing storm water runoff problems and reduced vehicle access safety;

D. That the conditions upon which the variations are based would not be applicable generally to other property within the same zoning district since the conditions on this property are unique;

E. That the purpose of the variations is not based exclusively upon a desire to make more money out of the property since the applicants intend to make these improvements for their own personal use and have no desire to sell the property or move from the home;

F. That the practical difficulty or particular hardship has not been created by any persons presently having an interest in the property since the conditions under which these variations are requested existed when the petitioner purchased the property in 2003;

G. That the variations will not be detrimental to the public comfort, morals, and welfare or injurious to other property or improvements in the neighborhood in which the property is located since the use is permitted in the zoning district and it will be constructed in accordance with all applicable zoning code regulations other than the variations granted;

H. That the variations will not substantially increase the hazard from fire or other dangers to said property and not otherwise impair the public health, safety, or general welfare of the inhabitants of the Village since it is a structure that will be constructed in accordance with all applicable building code regulations;

- I. That the variations will not diminish or impair property values within the neighborhood since the variations allow a property improvement that will increase property values;
- J. That the variations will not unduly increase traffic congestion in the public streets and highways since no change to the existing code compliant residential vehicle access and parking use is proposed on the property;
- K. That the variations will not result in an increase in public expenditures or create a nuisance since these are improvements to the existing code compliant single-family residential use in a residential zoning district;
- L. That the variations are the minimum variations that will make possible the reasonable use of the land, building or structure: and

Whereas, the President and Board of Trustees make the following findings of fact regarding the denial of the variation request from Glen Ellyn Zoning Code Section 10-4-8(D)1c:

- A. That the plight of the owner is not due to unique circumstances and that the particular physical surroundings, shape and topographical conditions may be distinguished as an inconvenience but not a hardship since sufficient area exists on the property to increase the area of this home without the need to obtain a variation from the front yard setback requirements;
- B. That the variation, if granted, will alter the essential character of the locality since the lot width and side yard setback are nonconforming and less than other lots on the block which diminishes the clear space surrounding the subject home and between the adjacent homes; and
- C. That the variation, if granted, will alter the essential character of the locality since the proposed front addition will project farther into the front yard than any other home on the block; and

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to approve two variations and deny one variation presented to the Zoning Board of Appeals.

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

Section One: The Minutes of the August 12, 2014, September 9, 2014 and draft Minutes of the October 14, 2014 Glen Ellyn Zoning Board of Appeals meeting, Group Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby approve variations from the Glen Ellyn Zoning Code as follows:

1. Section 10-4-8(D)3 to allow the construction of a front two-story addition set back 5.6 feet from the right side yard lot line in lieu of the minimum required 6.5 foot setback.
2. Section 10-8-6(B)3 to allow the construction of front and rear two-story additions that result in an alteration of 70% of the wall and roof area of the existing building in lieu of the maximum permitted alteration of 50% of the wall and roof area.

and hereby deny a variation from the Glen Ellyn Zoning Code as follows:

3. Section 10-4-8(D)1c to allow the construction of a front two-story addition set back 45.5 feet from the front yard lot line in lieu of the minimum required 50 foot setback.

at 690 Grand Avenue, Glen Ellyn, Illinois, which is legally described as follows:

Lot 15 in Second Addition to Glen Ellyn Springs, in the Northeast Quarter of section 11, Township 39 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof recorded July 22, 1891, as document 46086, in DuPage County, Illinois.

P.I.N.: 0511212032

Section Three: The Village Clerk is hereby authorized and directed to cause a copy of this Ordinance approving the variations to be recorded with the DuPage County Recorder of Deeds.

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

Section Five: Failure of the owner or other party in interest or a subsequent owner or other party in interest to comply with the terms of this Ordinance, after execution of said Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 10-10-18 "A" and "B" of the Village of Glen Ellyn Zoning Code.

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 _____, 20____.

Village President of the
Village of Glen Ellyn, Illinois

Ordinance 6272

Meeting of November 10, 2014

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

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

X:\Plandev\BUILDING\ZBA\ORDINANCE\GRAND690-FRONT,SIDE,ALT-approve-deny.doc

ATTACHMENTS:

- ZBA MTG MTS 081214 (PDF)
- ZBA MTG MTS 090914 (PDF)
- ZBA MTG MTS 101414 (PDF)
- 690 GRAND PHOTOS (PDF)
- 690 GRAND LOC MAP (PDF)
- 690 GRAND DRAWINGS (PDF)
- 690 GRAND SITE PLAN (PDF)

ZONING BOARD OF APPEALS
MINUTES
AUGUST 12, 2014

The meeting was called to order by Acting Chairperson Edward Kolar at 7:06 p.m. ZBA Members James Bourke, Greg Constantino, Larry LaVanway and Chip Miller were present. ZBA Member John Micheli and Chairperson Rick Garrity were excused. Also present were Trustee Liaison Pete Ladesic, Building and Zoning Official Joe Kvapil and Recording Secretary Barbara Utterback.

Acting Chairperson Kolar explained the procedures of the Zoning Board of Appeals.

ZBA Member Bourke moved, seconded by ZBA Member Constantino, to approve the minutes of the July 8, 2014 ZBA meeting. The motion carried unanimously by voice vote.

On the agenda was one public hearing regarding the property at 690 Grand Avenue.

PUBLIC HEARING – 690 GRAND AVENUE

A REQUEST FOR APPROVAL OF THE FOLLOWING VARIATIONS FROM THE GLEN ELLYN ZONING CODE: 1. SECTION 10-4-8(E)1 TO ALLOW THE CONSTRUCTION OF FRONT AND REAR TWO-STORY ADDITIONS THAT RESULT IN A LOT COVERAGE RATIO OF 21.8% IN LIEU OF THE MAXIMUM PERMITTED LOT COVERAGE RATIO OF 20%. 2. SECTION 10-4-8(D)1c TO ALLOW THE CONSTRUCTION OF A FRONT TWO-STORY ADDITION SET BACK 36.4 FEET FROM THE FRONT YARD LOT LINE IN LIEU OF THE MINIMUM REQUIRED 50-FOOT SETBACK. 3. SECTION 10-4-8(D)3 TO ALLOW THE CONSTRUCTION OF A FRONT TWO-STORY ADDITION SET BACK 5.6 FEET FROM THE RIGHT SIDE YARD LOT LINE IN LIEU OF THE MINIMUM REQUIRED 6.5 FOOT SETBACK. 4. SECTION 10-5-5(B)4 TO ALLOW THE CONSTRUCTION OF A FRONT PORCH SET BACK 30.4 FEET FROM THE FRONT YARD LOT LINE IN LIEU OF THE MINIMUM REQUIRED 37.5-FOOT SETBACK.

(Mark Simon, petitioner)

Staff Presentation

Joe Kvapil, Building and Zoning Official, stated that Mark Simon, owner of the property at 690 Grand Avenue, is requesting approval of four (4) variations from the Glen Ellyn Zoning Code. He displayed a photograph of the subject home which is a one-story Cape Cod with a lower level attached garage. Mr. Kvapil stated that the zoning variations being requested are from Section 10-4-8(E)1 to allow the construction of front and rear two-story additions that result in a lot coverage ratio of 21.8% in lieu of the maximum permitted lot coverage ratio of 20%, from Section 10-4-8(D)1c to allow the construction of a front two-story addition set back 36.4 feet from the front yard lot line in lieu of the minimum required 50-foot setback, from Section 10-4-8(D)3 to allow the construction of a front two-story addition set back 5.6 feet from the right side yard lot line in lieu of the minimum required 6.5 foot setback and from Section 10-5-5(B)4

to allow the construction of a front porch set back 30.4 feet from the front yard lot line in lieu of the minimum required 37.5 foot setback.

Mr. Kvapil stated that the property is located in the R2 Zoning District and is defined as an interior lot on the west side of Grand Avenue. He also stated that the zoning and land use surrounding the subject property is single-family residential. Mr. Kvapil also stated that Village records indicate no prior zoning variations have been granted for this property and the only building permit in the records was the original construction of the house in 1950.

Mr. Kvapil displayed a site plan of the existing home, with proposed changes including a 2-story addition in the front of the home, an open front porch, and a 2-story addition in the rear of the home. Mr. Kvapil stated that the proposed construction over the existing 1-1/2-story home that would bring it up to a full 2-story home does not require a variation although it is only approximately 5.95 feet from the side yard lot line in lieu of the general minimum requirement of 6-1.2 feet. He added that there is an exception in the code that allows existing second story construction over a first floor existing structure provided it is not closer than 4-1/2 feet to the side yard lot line. He also stated that the code permits the existing 1-1/2-story building to become a full 2-story building. Mr. Kvapil stated that the subject home is served by a depressed driveway from Grand Avenue that goes to the 1-car garage which would be considered a lower level or basement in the home. Mr. Kvapil stated that the proposed addition in the front of the home will include a 2-car attached garage at the grade level. He stated that the front yard setback for the proposed addition is 36.4 feet which encroaches into the 50-foot front yard setback. Mr. Kvapil was unable to obtain plats of survey for the homes on either side of the subject home but stated that 696 Grand Avenue has a front yard setback of approximately 51 feet and 684 Grand Avenue has a front yard setback of approximately 56 feet. Mr. Simon, the petitioner, stated that the front of 704 Grand is on Grand Avenue and the driveway and garage for that property is on Oak Street.

Mr. Kvapil stated that the subject property is not located in a designated flood area or a local depressional area, however, the depressed driveway to the underground garage creates a stormwater control problem. He displayed a contour map and stated that the grade elevation of Grand Avenue continues down the driveway to the garage door of 690 Grand Avenue which is approximately one foot higher than the elevation of the street. He also stated that there have been overflow rains in the area and the lower level of the subject home is at risk when these events occur. Mr. Kvapil stated that the subject property slopes modestly from south to north and continues north across adjacent properties. He added there is no evidence of any stormwater problems or complaints on any of these properties. He also stated that the subject project will disturb over 1,500 square feet of area; therefore, a stormwater review will be required during the building permit process. Mr. Kvapil stated that a tree preservation plan will be required because the disturbed area exceeds 300 square feet. He also stated that the subject property is not located within any historic district and is not a landmarked property or a plaqued home.

Mr. Kvapil added that one person inquired at the Planning and Development Department about the subject project prior to this meeting and expressed no objections.

Mr. Kvapil added that regarding the building permit that would be submitted for this project, Mr. Simon has some self-imposed limitations. He stated that Mr. Simon is not interested in a Class III Addition/Remodeling because that would trigger requirements for fire sprinklers and compliance with current zoning regulations. So instead of getting to that degree of alterations, Mr. Kvapil stated that Mr. Simon is planning a project that does not exceed Class II limits which are that the addition to the house cannot exceed 150% of the current floor space in the house, 75% of the existing exterior roof and wall area of the house cannot be altered, the ridge height cannot be higher than 32 feet from the average existing grade and the eave height can't be higher than 22 feet from the average existing grade.

Petitioner's Presentation

Mark Simon, the petitioner and owner of 690 Grand Avenue, and Jim Minneci, his contractor, of 910 Garfield Avenue, Batavia, Illinois spoke on behalf of the proposed variation requests. Mr. Simon stated that he loves the subject house where he has lived for 11 years. He stated that his neighbors are extraordinary and he cannot imagine a better place to raise his family. Mr. Simon stated that he is trying to bring his 1,260-square foot house with an unusable garage into the modern age in order to have a more livable lifestyle. Mr. Simon stated he would like to be respectful of the age of his home and expand rather than demolish it.

Questions from the Zoning Board of Appeals

ZBA Member Bourke asked at what grade line the new 2-story garage would be, and Mr. Kvapil responded that will be determined when the building permit is applied for and the designs are completed. Mr. Kvapil stated he assumes the grade line will be raised up to the first floor level that currently exists. He added that a garage floor has to be one step below the first floor of the house. Mr. Kvapil responded to ZBA Member Bourke that this height cannot be higher because automobiles and gasoline are stored in garages which requires a margin of safety. ZBA Member Constantino asked what the required minimum depth would be for an average garage and how many square feet might be paired off to reduce or remove the request for the lot coverage ratio variance. Mr. Kvapil responded that a reasonable minimum depth of a garage is 20 feet, intermediate size automobiles generally are 16-17 feet long, and the minimum width of a 2-car garage is 22 feet. He also stated that the first 500 square feet of a detached garage does not count against the lot coverage area. He added that the subject garage has two stories with living space on the second floor. ZBA Member Miller asked if the side yard setback is a problem because the building is going out as well as straight up. Mr. Kvapil responded that the side yard setback variation is due to the requirement for a minimum 6-1/2-foot setback. Mr. Kvapil also verified for ZBA Member Miller that if the homeowners built straight up, a variation would not be required, however, because they are increasing the size of the addition, a

variation is required. Mr. Kvapil also stated that the proposed new two-story addition in the front is required to comply with the current setback of 6-1/2 feet and because it will be aligned with the existing structure, a variation is required. Acting Chairperson Kolar asked if the porch is considered part of the computation of the square footage. Mr. Kvapil replied no and added that the porch has been excluded from the lot coverage ratio because it meets the requirements for an open porch. Acting Chairperson Kolar asked if the lot coverage ratio would be under 20% if the addition on the rear of the home was removed, and the answer was yes. Acting Chairperson Kolar inquired about the 50-foot setback, and Mr. Kvapil responded that when a required setback is computed, there are certain limits. He added that if the homes on either side of a house are set far back, it is a burden for a home to have to meet the extreme requirements so a maximum setback of 50 feet was established. Mr. Kvapil responded to Acting Chairperson Kolar that the subject home would be 15 feet farther forward than the house to its right and 20 feet farther forward than the house to its left.

ZBA Member Constantino asked what unique circumstances there are related to the subject property that would justify granting the requested variations. Mr. Minneci responded that the grade is dramatic and slopes from the back of the property to the front of the house and in front of the garage. He stated that the location and positioning of the garage, water flow and drainage are problematic. Mr. Minneci stated the petitioner would like to add a two-car garage further forward and raise the grade somewhat so that water will not infiltrate the garage, install a trench drain in front of the garage and have a bit of slope down into the garage just to get some height so that water doesn't run into the garage. ZBA Member Constantino asked if there were any flood issues related to the subject property. Mr. Simon responded that their home does not have a sump pump and they have no water issues except when there is a major rain, water does come in under the garage door. ZBA Member Constantino asked if the petitioners have drainage or stormwater plans proposed in order to protect the neighbors. Mr. Minneci responded that a trench drain will be done that will run to the front of the house. He stated it will be located in front of the apron of the garage before it enters the house and then drainage will flow towards the front of the house towards the street. He added that there will be no side drainage and that everything will run to the front of the house. ZBA Member Constantino asked if the proposed plans have been presented to the neighbors. Mr. Simon stated he has left messages regarding this project with his next door neighbors on both sides and that he will provide more information when a plan is more developed.

ZBA Member Constantino asked the petitioner about the statement in his packet that he had attempted to save one of the trees in the front. Mr. Simon responded that they love their trees but they can be a liability at times. He stated that they have two oak trees, one of which is not healthy. He also responded to Acting Chairperson Kolar that another tree is one foot from their home on their property and they feel it should not be there. He stated they would like to retain two of their trees, however, that would require a single lane entry turning into a double lane entry so they are trying to determine which tree to remove.

ZBA Member Bourke asked the petitioner if he could build at the back of the home instead of in the front as no variations would be necessary. Mr. Simon stated that cost is a factor and Mr. Minneci responded that access to the rear of the house would be very difficult as equipment would not easily fit into the area. Mr. Minneci also stated that the foundation in the back would be on a 4-foot foundation on a crawl space. Mr. Simon added that dirt removal from a high hill in the rear yard is extremely atypical to a normal grade. He also stated that they do not have the ability to drive to the rear of their property to enter a garage. Mr. Simon stated that he hopes the Zoning Board understands why they want to maintain the line of the home by continuing it forward. Mr. Minneci displayed a proposal of their plan with a 2-car garage, sidewalk, front door and open porch. Acting Chairperson Kolar asked what will be removed in addition to the retaining walls and existing stairs when the front yard is re-graded. Mr. Minneci responded that a tree, stone wall, bushes, trees and stairs will be removed and the new grade would not be as high. He responded to Acting Chairperson Kolar that there will be a new retaining wall. He also responded to Acting Chairperson Kolar that the grading is higher to the south and they would not do anything regarding grading to the house to the south. Mr. Minneci responded to Acting Chairperson Kolar that water will roll toward the subject home from the south.

Mr. Simon responded to Acting Chairperson Kolar that the square footage of the existing home is 1,260 and will be 2,750 square feet when the house is completed. ZBA Member Miller asked the petitioner if he told the neighbors how far forward the house is planned to be and that the front porch will be where the tree currently is, and Mr. Simon replied no.

Persons in Favor of or in Opposition to the Variation Requests

Ken Given, 684 Grand Avenue, Glen Ellyn, Illinois stated his home is south of the subject home. He stated he is a long-time resident and has lived in his current home since 1987. Mr. Given stated that there was a 100-year rain in 1987 and that Lake Ellyn has overflowed five times since his family moved into their home. He stated that during these rain events, water flows over the banks of Lake Ellyn and down the parkway to Riford Road and floods the homes at that end. He stated that the last major rain was approximately 10 years ago. Mr. Given stated he has never objected at a meeting before and that his neighbors have sometimes done things they shouldn't have and the neighborhood has paid the price. Mr. Given stated that the front porch at 690 Grand Avenue was built after he moved into his home and no permit was issued. He stated that 12 trees have died since a teardown in the area and two trees fell on his home during a storm due to root system damage. Mr. Given stated that the Simons' are good neighbors and he felt awkward speaking at this meeting. Mr. Given stated that the subject lot is 50 feet by 175 feet. He stated that the subject home is being doubled in size and he was not in favor of the home being built out farther in front than the neighbors. He stated that the entire block slopes from Essex all the way down to Oak which will cause major drainage in the area. He was also unhappy that the petitioner planned to cut down three trees on his lot and

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double the size of his house on a 50-foot wide lot. He added that saving trees is extremely important and that many of the trees in town are 150-250 years old. Mr. Given also stated that there is very little setback on each side of his home and construction should be limited. Acting Chairperson Kolar stated that the petitioner's lot line is 9 feet from the existing home. Mr. Given stated that his main concern would be that the subject house would be out farther in front than his home and block his view.

ZBA Member Miller moved, seconded by ZBA Member Bourke, to accept the findings of fact. The motion carried unanimously by voice vote.

Comments from the Zoning Board of Appeals

None of the ZBA Members supported the variations being requested by the petitioner. ZBA Member Constantino stated he understood the petitioner's request to correct potential grading problems if there is the presence of water seepage with heavy rains or flooding. He did not, however, feel they were dealing with anything unique or a particular hardship with the subject lot as compared to other properties in the neighborhood. He stated he is not sure that plans have been thoroughly examined to determine if expanding the size of the home could be pushed to the rear or if it is physically possible to locate a 2-car detached garage to the rear versus the cost. ZBA Member Constantino was also concerned that the new addition to the rear has not been discussed and whether the setback could be reduced to remove the need for a lot coverage ratio variation. He also expressed concern regarding construction that would adversely affect the neighbors and was not supportive of the requested variations. ZBA Member Bourke stated he was sympathetic to the parents trying to raise their family in a 1,260 square foot home and the hardship caused by the present placement of the garage. He also stated he was appreciative of the neighbor's comments. ZBA Member Miller stated he appreciated Mr. Simon's plight. He stated that although he felt the flooding of the petitioner's garage is unique, he did not feel it overruled the front yard setback and, therefore, was not in favor of the variation requests. He added that the front yard setback would change the character of the entire neighborhood and also expressed concern regarding additional building on the 50-foot subject site. ZBA Member LaVanway was not in favor of the variation requests, in particular, because of the front yard setback. Acting Chairperson Kolar also was not supportive of the variation requests, in particular, because he was not in favor of exceeding the 20% lot coverage ratio. He felt that the addition projects too far forward on the block and also felt that there is space in the rear that could be utilized. He also stated that perhaps portions of the back could be re-graded instead of the front yard.

The ZBA Members and Mr. Simon decided to continue this public hearing to give the petitioner an opportunity to re-work his plans.

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Motion

ZBA Member Miller moved, seconded by ZBA Member LaVanway, to continue the public hearing to September 9, 2014. The motion carried unanimously by voice vote.

Trustee Report

No Trustee report was given.

Staff Report

Mr. Kvapil stated that the next meeting scheduled on August 26, 2014, will be cancelled and that there will be two (2) items on the September 9, 2014 meeting.

ZBA Member LaVanway moved, seconded by ZBA Member Bourke, to adjourn the meeting at 8:36 pm. The motion carried by voice vote.

Respectfully submitted,

Barbara Utterback
Recording Secretary

Joe Kvapil
Building and Zoning Official

ZONING BOARD OF APPEALS
MINUTES
SEPTEMBER 9, 2014

The meeting was called to order by Chairperson Rick Garrity at 7:00 p.m. ZBA Members James Bourke, Gregory Constantino, Edward Kolar, Larry LaVanway and Chip Miller were present. ZBA Member John Micheli was excused. Also present were Trustee Liaison Pete Ladesic who arrived at 7:25 p.m., Building and Zoning Official Joe Kvapil and Recording Secretary Barbara Utterback.

Chairperson Garrity explained the procedures of the Zoning Board of Appeals.

ZBA Member Bourke moved, seconded by ZBA Member Miller, to approve the minutes of the August 12, 2014 Zoning Board of Appeals meeting. The motion carried unanimously by voice vote.

On the agenda were two public hearings for the properties at 690 Grand Avenue and 879 Hillside Avenue.

PUBLIC HEARING – 690 GRAND AVENUE

A CONTINUATION OF THE PUBLIC HEARING HELD ON AUGUST 22, 2014 FOR DISCUSSION, CONSIDERATION AND RECOMMENDATIONS REGARDING A REQUEST FOR APPROVAL OF THE FOLLOWING AMENDED VARIATIONS FROM GLEN ELLYN ZONING CODE: 1. SECTION 10-4-8(D)1c TO ALLOW THE CONSTRUCTION OF A FRONT TWO-STORY ADDITION SET BACK 45.5 FEET FROM THE FRONT YARD LOT LINE IN LIEU OF THE MINIMUM REQUIRED 50-FOOT SETBACK. 2. SECTION 10-4-8(D)3 TO ALLOW THE CONSTRUCTION OF A FRONT TWO-STORY ADDITION SET BACK 5.6 FEET FROM THE RIGHT SIDE YARD LOT LINE IN LIEU OF THE MINIMUM REQUIRED 6.5-FOOT SETBACK. 3. SECTION 10-8-6(B)3 TO ALLOW THE CONSTRUCTION OF FRONT AND REAR TWO-STORY ADDITIONS THAT RESULT IN A CLASS II ALTERATION (70% ALTERED) IN LIEU OF THE MAXIMUM PERMITTED CLASS I ALTERATION (50% ALTERED).

(Mark Simon, petitioner)

Staff Presentation

Joe Kvapil, Building and Zoning Official, stated that this public hearing is a continuation of the Zoning Board of Appeals hearing held on August 22, 2014 and that the petitioner has revised his request. He stated that the front addition has been reduced and he displayed a drawing of the original request where the addition extends 24 feet towards the street. He also stated that the current request is an addition in the front yard that extends 15 feet further into the street and affects almost all of the variations originally requested.

Mr. Kvapil stated that the first variation requested was for a lot coverage area variation and that the larger addition exceeded the maximum 20% lot coverage ratio. He stated that that

variation request has been deleted. He also stated that the current requested addition on the subject lot is 18.2% which does not exceed the 20% lot coverage ratio. Mr. Kvapil stated that the second variation request was to allow a setback of 36.4 feet from the front lot line, and he displayed a setback diagram. He stated that the original request was for a 36.4-foot setback and a 50-foot setback is required. He stated that the new proposal with the smaller addition in the front yard still requires a variation because the required setback is 45.5 feet which is 4.5 feet beyond the 50-foot required setback. He added that a variation is still required, however, the variation has been modified to be less of a variation than the previous proposal. Mr. Kvapil stated that the third variation was to allow construction of the front two-story addition set back 5.6 feet from the right side yard lot line in lieu of the minimum required 6.5 feet and he displayed a setback diagram. He stated because of the 5.95-foot nonconforming setback, the new addition would extend out further into the front yard which would require another variation of approximately 6 inches. He added that that variation does not change. Mr. Kvapil stated that the fourth variation that was originally requested was to allow the construction of a front porch setback of 30.4 feet from the front yard lot line in lieu of the minimum requirement of 37 feet. He stated that the small front porch was set back closer to the front lot line than permitted. He also stated that when the addition moves back, the porch moves back and the porch is now set back 39-1/2 feet from the front lot line and meets the 37.5-foot setback; therefore, that variation is no longer applicable. Mr. Kvapil stated that the last variation is an additional variation that did not appear on the original request due to an oversight by staff who did not recognize that a technical alteration in class variation is required. He added that the Zoning Code prohibits the exterior wall and roof surface of nonconforming homes (such as the subject home due to its lot width and side yard setback) from being altered more than 50% without a variation. Mr. Kvapil added that he believes the intent of that prohibition is to reduce dramatic changes to the existing housing stock. He stated that this variation is to allow 70% of the exterior wall and roof surface to be altered in lieu of the maximum 50% allowed.

Questions to Staff from the Zoning Board of Appeals

ZBA Member Constantino asked to be added to the record that the proposal still involves more than 300 square feet so there will be requirements for stormwater and tree preservation studies and compliance. Mr. Kvapil responded that the disturbed area will exceed 1,500 square feet for stormwater, therefore, a stormwater permit will be required and more than 300 square feet will be added, therefore, a tree preservation plan will be required. Mr. Kvapil also responded to ZBA Member Constantino that the ZBA members have the only detailed plans that have been submitted by the petitioner. Mr. Kvapil responded to ZBA Member Kolar that zoning variation number 5 was inadvertently not submitted to the ZBA prior to this meeting but was subsequently added to be sure that everything necessary was included in the request to avoid any challenge or problem in the future. ZBA Member Miller stated that the variation sign has been removed from the subject property and asked if that was acceptable as the variation process is not yet complete. Mr. Kvapil stated that the Zoning Code states that the sign can be removed after the first public hearing.

Petitioner's Presentation

Mark Simon, the petitioner and owner of 690 Grand Avenue, Glen Ellyn, Illinois stated he worked with Joe Kvapil on his project after the last ZBA meeting and stated he has tried to do a major abbreviation of his originally proposed project. Mr. Simon stated that his current front setback is 60 feet but they have the ability to move forward 10 feet without a variation. He also stated that they would like to add a room with a width of 12-15 feet. Mr. Kvapil added that the addition is 15 feet deep by 35.2 feet wide. Mr. Simon stated that he has conceded his vision for his home but feels the revised change will enable them to have the room space they need and accommodate a two-car garage in the front of their home. Mr. Minneci responded to Chairperson Garrity that a hardship regarding this property is water coming into the garage and they plan to direct water away from the house by adding an addition in front and putting in some storm drains. He also stated that the garage is currently difficult to get into because of the way it is positioned with the house and a two-car garage would be more accessible. Mr. Simon added that the proposed request will give them some semblance of what they were striving for. He also stated that his neighbor to the right recently re-did her landscaping and told him that she did not want workers on her property traversing her yard to access the Simons' rear yard. He added that his property sits on a hill which makes access to the rear of their home very challenging. He stated they have been advised to work with what they can in the front.

Questions from the Zoning Board of Appeals

Chairperson Garrity asked the petitioner if he had considered going farther back in the yard where there is plenty of space. Mr. Minneci responded that they did but are still somewhat tight in the side yard in trying to bring machinery through. He also stated that if they could build on a trench or a crawl, that would work, however, that would not help in front for a two-car garage and accessibility of the garage. He stated that their main focus is to have a useable garage and stop water from entering the house. ZBA Member Constantino asked Mr. Simon to discuss in more detail his discussions with his neighbors. Mr. Simon stated that his neighbor to the right made it clear that she did not want access to the rear of his home by use of her property and added that he is trying to accommodate everyone. He also stated that he did not discuss this project with the Givens' but knew that they feel strongly about the project and he would therefore not infringe on their property. Mr. Minneci agreed with ZBA Member Bourke's statement that the petitioner's hardships are flooding in front of the property and that it is cost prohibitive to add onto the rear. Mr. Kvapil verified for ZBA Member LaVanway that the entirety of the house if the porch was included is that the front porch is in compliance at this point and does not need a variation, however, the home would require a variation. Mr. Kvapil added that the code makes an exception for front porches and allows them to be closer to the front lot line than the principal structure which is why the porch is in compliance but the house is not.

Persons in Favor of or in Opposition to the Variation Requests

Ken Given of 684 Grand Avenue, Glen Ellyn, Illinois asked the petitioner what the reason is for needing another foot on the side variance and why the figures are 5.6 feet and 5.9 feet in two different places on his submittal. He asked why another foot is needed on the side when the house is located there and another addition will be placed above. Mr. Minneci responded that they will follow the same foundation wall and as the yard is designed, they will encroach a bit more as the yard comes to the side and does not follow it straight along the line. He stated that the property line is on an angle and the house is not 100% parallel to the property line and as they extend the foundation out, they are encroaching on the side of the property line which is why they need the extra 6 inches. He explained for Mr. Given that the minimum required setback is 6.5 inches and will be changed to 5.6 inches. Chairperson Garrity asked Mr. Kvapil how far the existing point currently is from the lot line, and Mr. Kvapil responded that the closest point is 5.95 feet but the property on the side of the house becomes more narrow as it projects toward the front lot line. He added that when it came out the full 24 feet, it would have been approximately 5.6 feet from the right side yard lot line and now that it is farther back, it will be a bit wider than that—perhaps 5.8 feet or 5.9 feet. Mr. Given stated that if the setback is currently 60 feet, the petitioner would like to come forward an additional 10 feet, another 5 feet and then the front porch will also come further forward which Mr. Kvapil stated will be another 6 feet. Mr. Kvapil explained for Mr. Given that the principal structure will come out 10 feet which is permitted, an additional 4-1/2 feet toward the front lot line which requires a variation and then a front porch will be constructed on the front of the house that is within the required setback for a front porch; therefore, the porch can extend that far forward on the lot without a variation provided it is an open front porch with no screens and no enclosures. Mr. Minneci clarified for Mr. Given that they have plans to have a retaining wall along the petitioner's foundation wall but not along the Givens' property line that will be 6 inches above grade and will come out as far as they can with the porch and work their way down the stairs. Mr. Given stated that per original drawings shown at the previous meeting, it appears that the petitioner was bulldozing the front of the yard to make everything lower and the retaining wall will be put up on Mr. Given's side of the property. He added that 3-4 trees will be removed and the petitioner will come forward with everything on the front of the house. He stated that he has an issue with the wall coming out and forward and the porch extending 21 feet from the house. He also expressed concern regarding removal of the trees as the Village has a tree preservation ordinance. Mr. Kvapil responded to Chairperson Garrity that there is a tree preservation requirement and explained that process. Mr. Minneci stated that there is only one tree on the petitioner's property that will be removed if it must be. Mr. Given stated that he did not understand why there are variances and approvals without knowing what the design would be per a diagram. ZBA Member Kolar responded that the ZBA's issue is how a variation fits on a property and that aesthetics are not a major issue for the ZBA. Chairman Garrity added that the ZBA has no control over the aesthetics. Mr. Given stated his concern then is the 21 feet forward. ZBA Member Miller asked Mr. Given if he would have been silent at this

meeting if his neighbor had come to him before today and tried to work with him and Mr. Given replied it may have been a major factor if he hadn't been surprised before the meeting. ZBA Member LaVanway asked if 9.2 feet is the side yard setback from Mr. Given's property to the property line, and Mr. Kvapil replied yes. Mr. Given responded to ZBA Member Kolar that his property is to the south of the subject property. He also responded to ZBA Member LaVanway that he would be willing to grant a temporary easement to allow his property to be used to allow equipment into the Givens' rear yard to allow construction. Mr. Minneci responded to Plan Commissioner LaVanway that there is 9 feet on the side yard, however, Mr. Given did not feel that there was 9 or 9-1/2 feet on the side yard but actually 10 feet between the two houses. ZBA Member LaVanway stated that for a bit more inconvenience during the construction phase, the end result could be more agreeable to him. Mr. Kvapil responded to Chairperson Garrity that that number was submitted on the applicant's plans and he calculated the number as 8.9 feet according to the plat of survey. Mr. Given stated that the neighbor on the other side has more room to allow construction material.

Comments from the Zoning Board of Appeals

ZBA Member Constantino stated he still has a problem as no plans have been submitted that describe the project. He added that he is reluctant to recommend approval of the requested variation as it is too premature to make a decision. ZBA Member LaVanway stated that he appreciated the petitioner's efforts to significantly pare back the request and he does not always expect all neighbors to approve of all petitioner's plans. He added that, at this point, he believes there are some unexplored options and would not grant a variation at this time. ZBA Member Bourke stated he appreciates the movement seen so far but believes there is still some work to be done. ZBA Member Kolar stated he believes there has been a good faith effort so far by the petitioner to address issues from the previous meeting and that the front yard setback is dramatically better than it previously was. ZBA Member Miller stated he appreciates some of the changes made by the petitioner, however, there is a lack of information. He stated he may have been able to live with some of the changes if the petitioner had gone to their neighbor before the ZBA meetings. He recommended that the petitioner speak to their neighbors and come back to the ZBA with more information if these variation requests do not pass. ZBA Member Miller added that there is a large water issue in the neighborhood. Chairperson Garrity stated that the major issue is the 45.5 foot addition setback. Chairperson Garrity stated that the public hearing could continue with the ZBA voting at this meeting and the petitioner then appearing before the Village Board or the ZBA meeting could be continued.

Mr. Simon stated that one of the variation requests is for 4.5 feet which is what his request hinges on. He stated that he did a significant abbreviation of his vision and must decide whether to move his family or work with what he has and expand his 1,260 square foot house. Mr. Simon displayed plans of two other homes in town with topography similar to his home with a lower level garage and a steep retaining wall, however, ZBA Member Constantino stated

that he would like to see plans of the proposed addition to the subject home. Chairperson Garrity suggested to the petitioner that he return to the ZBA with information specific to his lot and the streetscape indicating that his home will extend 4-1/2 feet into the setback. He added that the petitioner's request is also precedent-setting. When the petitioner stated that an addition will be put on the rear of the home, ZBA Member Bourke asked how equipment will get into the rear yard, and Mr. Minneci responded that that addition will be small with a crawl. ZBA Member Miller added that he would also like to see a rendering of how far the retaining wall will come out onto the property and how the people to the south will be affected.

Regarding whether to vote or continue the vote, Mr. Simon stated that he wanted to know what was deemed reasonable before he invested money in architectural renderings. Mr. Kvapil stated he will schedule the continued variation request for a date when the variation request is ready to be heard.

PUBLIC HEARING – 879 HILLSIDE AVENUE

A REQUEST FOR APPROVAL OF THE FOLLOWING VARIATIONS FROM THE GLEN ELLYN ZONING CODE: 1. SECTION 10-4-8(E) TO ALLOW A TWO-STORY ADDITION THAT RESULTS IN A LOT COVERAGE RATIO OF 23.5% IN LIEU OF THE MAXIMUM PERMITTED LOT COVERAGE RATIO OF 20%. 2. SECTION 10-4-8(D) TO ALLOW A TWO-STORY ADDITION THAT RESULTS IN A CORNER SIDE YARD SETBACK OF 12.0 FEET IN LIEU OF THE MINIMUM REQUIRED CORNER SIDE YARD SETBACK OF 30 FEET.

(Gary F. Saccomanno and Chablis Tipton, petitioners)

Staff Presentation

Building and Zoning Official Joe Kvapil stated that the petitioners are Gary Saccomanno and Chablis Tipton, the owners of the property at 879 Hillside Avenue, which they purchased in 2011. He stated that the petitioners are requesting two variations from the Glen Ellyn Zoning Code as follows: 1. Section 10-4-8(E) to allow a two-story addition that results in a lot coverage ratio of 23.5% in lieu of the maximum permitted lot coverage ratio of 20%. 2. Section 10-4-8(D) to allow a two-story addition that results in a corner side yard setback of 30 feet. Mr. Kvapil displayed a map and site plan and stated that the subject property is in the R2 Zoning District and is defined as a corner lot on the southwest corner of the intersection of Hill Avenue, Hillside Avenue and Whittier Avenue, a 5-corner intersection. Mr. Kvapil added that the land use surrounding the property is all single-family residential. He also stated that Village records indicate that two prior zoning variations have been granted for this property—one for a house and attached garage addition in 2001 and another variation for a roof over an existing small porch in 2009. He also added that a significant number of miscellaneous building permits have been issued for the existing home.

Mr. Kvapil stated that the home is a 1-1/2 story structure with an attached one-story, two-car garage and the petitioners propose to construct a full second floor above the existing first floor.

DRAFT
ZONING BOARD OF APPEALS
MINUTES
OCTOBER 14, 2014

The meeting was called to order by Chairperson Rick Garrity at 7:03 p.m. ZBA Members James Bourke, Greg Constantino, Edward Kolar, John Micheli, Chip Miller and Sean Gardner were present. ZBA Member Larry LaVanway was excused. Also present were Trustee Liaison Peter Ladesic, Building and Zoning Official Joe Kvapil and Recording Secretary Barbara Utterback.

Chairperson Garrity welcomed new ZBA Member Sean Gardner to the ZBA.

Chairperson Garrity also explained the procedures of the Zoning Board of Appeals.

ZBA Member Bourke moved, seconded by ZBA Member Kolar, to approve the minutes of the September 9, 2014 and September 23, 2014 Zoning Board of Appeals minutes. The motion carried unanimously by voice vote.

On the agenda was a continuation of a public hearing regarding the property at 690 Grand Avenue.

CONTINUED PUBLIC HEARING – 690 GRAND AVENUE

A CONTINUATION OF THE PUBLIC HEARING HELD ON SEPTEMBER 9, 2014 WHICH WAS A CONTINUATION FROM THE INITIAL PUBLIC HEARING HELD ON AUGUST 12, 2014 FOR DISCUSSION, CONSIDERATION AND RECOMMENDATIONS REGARDING A REQUEST FOR APPROVAL OF THE FOLLOWING VARIATIONS FROM THE GLEN ELLYN ZONING CODE: 1. SECTION 10-4-8(D)1c TO ALLOW THE CONSTRUCTION OF A FRONT TWO-STORY ADDITION SET BACK 45.5 FEET FROM THE FRONT YARD LOT LINE IN LIEU OF THE MINIMUM REQUIRED 50-FOOT SETBACK. 2. SECTION 10-4-8(D)3 TO ALLOW THE CONSTRUCTION OF A FRONT TWO-STORY ADDITION SET BACK 5.6 FEET FROM THE RIGHT SIDE YARD LOT LINE IN LIEU OF THE MINIMUM REQUIRED 6.5 FOOT SETBACK. 3. SECTION 10-8-6(B)3 TO ALLOW THE CONSTRUCTION OF FRONT AND REAR TWO-STORY ADDITIONS THAT RESULT IN A CLASS II ALTERATION (70% ALTERED) IN LIEU OF THE MAXIMUM PERMITTED CLASS I ALTERATION (50% ALTERED).

(Mark Simon, petitioner)

Staff Presentation

Joe Kvapil, Building and Zoning Official, provided a summary of the two previous meetings held regarding the subject zoning variations for 690 Grand Avenue. He stated that three variations are being requested from the Zoning Code to allow the construction of a front two-story addition to be set back 45.5 feet from the front lot line, to allow the construction of a front two-story addition to be set back 5.6 feet from the right side yard lot line and to allow the

construction of front and rear additions that results in a Class II Alteration in lieu of the maximum permitted Class I Alteration. Mr. Kvapil stated that the first public hearing was held on September 9, 2014 and, as a result of that meeting, the petitioner modified his variation request by excluding the variations for lot coverage ratio and the front porch setback. He added that the variation for the front yard setback for the addition was reduced from 36.4 feet to the current 45.5 feet in lieu of the required minimum 50 feet. Mr. Kvapil stated that another variation for the altered surface area was introduced at that meeting and omitted by staff. He stated that the public hearing was continued to September 23, 2014 at which time the petitioner proposed to generate additional plans and specifications of the proposed addition.

Mr. Kvapil stated that the requested variations have not changed, and he distributed additional plans submitted by the petitioner to the ZBA. He also stated that topographic grading plans were developed to show the conditions of the site grading conditions and he distributed copies of those plans to the ZBA. Mr. Simon also responded to Mr. Kvapil that the rear addition is two stories instead of one story with the same façade. Mr. Kvapil highlighted a site plan with the variations which he stated include the side yard setback of 5.6 feet in lieu of the required 6.5 feet. He added that the area that is not compliant would be a strip of land approximately 10 inches wide along the side of the addition. Mr. Kvapil added that the second variation is for the front yard setback which is a strip that is 4-1/2 feet wide and extends across the entire face of the building and peak. He also added that the third variation is a calculation of all the exterior wall and roof surfaces that are being altered on the existing building which calculates at 70% of the existing surfaces which exceeds the 50% maximum allowed for this property. He added that these variations have not changed since the prior ZBA meeting.

Questions to Staff from the Zoning Board of Appeals

ZBA Member Micheli asked what the basis is for the third variation regarding the restriction on the alterations. Mr. Kvapil responded that it is his understanding that when there was a major revision to the Zoning Code in 2003 and the lot coverage ratio was reduced, there was a concern regarding small homes being significantly enlarged and out of character with the neighborhood. Therefore, in addition to reducing the lot coverage ratio, another restriction was also put on existing homes that stated one could not alter so much of the existing surface on an existing home—50% was the maximum without approval of a variation. Mr. Kvapil added that additions and alterations to existing homes are limited under three provisions that include the setback from the property lines, the lot coverage ratio and the building eave and roof height. ZBA Member Bourke asked if the petitioners' original request was only the one-story addition in the rear, would the percentage be higher at 70% because it is a two-story addition. Mr. Kvapil responded that the percentage doesn't change whether it is a two-story or one-story addition and added that if the wall surface and the horizontal plane of the roof are altered, that is what is counted in altered surface area.

Persons in Favor of or in Opposition to the Variation Requests

Chris Bergman, 696 Grand Avenue, Glen Ellyn, Illinois stated that he and his wife, Erin, live just to the north of the subject property. He stated that Mark Simon has been a good neighbor for several years and this is the first meeting they have been able to attend. He stated that he and his wife's view of the plans, as proposed, will dramatically change the character of their block which consists of five houses. He added that the request to build in front of the two neighboring houses and closer to the street than the setback is a concern. He stated that everyone on their block bought their properties with the large setbacks and the characteristics of the properties are why they bought their homes. He added that he feels Mr. Simon's request would be too large of a change. Mr. Bergman stated there is a slope to the lot which is approximately 4 feet from the Givens' side to his side which raises the floor of the Simons' house about 4 feet above the floor of his house. He added that the roof line of the house on his side would be approximately 36 feet. He stated that the proposed structure is imposing and it encroaches toward his house by less than one foot but is increased in appearance because of the elevation and to add in front beyond what the zoning guidelines would allow is a concern. He stated they would not agree with the side line variance because of the amount and size of the proposed addition. Mr. Bergman presented a slight modification of views from his home to the subject property which affects their view towards the parkway and the lake. He added that the proposed project will create a huge change regarding the character of his lot and he did not find a reason in the minutes that justifies an exception to the side yard or setback variances. Mr. Bergman asked Mr. Simon to work within the Village setback requirements.

ZBA Member Bourke asked if the elevation is measured from the petitioners' property, and Mr. Kvapil responded yes, adding that the ridge height cannot exceed 32 feet from the average grade elevation and the eave height cannot exceed 22 feet from that elevation. He added that the petitioner has not asked for variations from those zoning code requirements. Mr. Bergman added it is his observation that the lot slopes from the street from the left to the right and that the floor is at the ground level on the Givens' side. Mr. Kvapil clarified for ZBA Member Kolar that the proposed addition will be 5-1/2 feet from the front of his house. ZBA Member Miller stated that at a previous meeting when the ZBA members were asking Mr. Simon about adding to the rear instead of the front, he stated that one of his neighbors to the right would not allow the contractor access between the two yards to go to the rear so they could build in the back. Mr. Bergman responded that there is quite a hill with mature landscaping there so it would be a major project to have access at that location. ZBA Member Miller then stated that if the petitioner has no access to the rear yard, he will need to build in front. Mr. Bergman stated that he has not been asked by Mr. Simon if he could use Mr. Bergman's side yard. Erin O'Connor, also of 696 Grand Avenue, Glen Ellyn, Illinois stated that she was approached by Mark Simon during the summer. She stated that they had put a porch addition on the side of their home and added landscaping which was costly. She stated they are 20 feet from their lot line, however, Mr. Simon is 5 feet from his lot line. She stated they did not go closer to the lot line because of privacy issues and added that mature trees would be destroyed if one tried to

get by that area. Ms. O'Connor responded to ZBA Member Kolar that their house is approximately 3,000 square feet.

Maureen Heidenreich, 704 Grand Avenue, Glen Ellyn, Illinois stated her property is on the same block as the petitioners and that the block and neighborhood are very unique. Ms. Heidenreich stated that her husband and she are in agreement with comments made by the neighbors at the ZBA meetings. She stated they have good relations with the Simons' and would like their growing family to be in a home that would suit them. She also felt that the petitioners' plan is not suited for the subject property and that there are reasons that the Village codes and the request to have these variations exist. She added that one of those reasons would be to protect other property owners in the area as well as not set precedence for the rest of the Village. Ms. Heidenreich stated she has been involved in several lot ratio and tree preservation issues in the past and worked very hard when the issue of teardowns first started in town. She added that the residents need to be sensitive to property owners who have lived somewhere for a long time and have put heart, soul and funding into preserving the Village. She added that the neighbors feel the proposed variation requests are detrimental to their existing properties. She also expressed concern that trees in the petitioners' yard, including one of the last original oak trees in town, would be destroyed. She stated that the large percentage of neighbors feel the petitioners' project is not appropriate for the block. ZBA Member Kolar asked Ms. Heidenreich how many houses to the west of her on the Oak Street block have been teardowns and re-builds in the last 10 years, and she responded maybe one. He also asked if Ms. Heidenreich understood that the subject home, as proposed, would still be in the existing lot coverage ratio. She responded that she did not feel the proposed home was an appropriate plan. ZBA Member Kolar stated that he was having trouble understanding as the homes on either side of the subject home are much larger than that home and the subject home does not appear to affect the streetscape that much as compared to the homes on either side. Ms. Heidenreich responded to ZBA Member Kolar that she has a problem with variations being allowed to make homes even closer than they are. She added that there is a slight slope to the entire block which becomes lower at her home. Mr. Kolar stated a different site on Oak Street is the lowest place and she agreed with him. Ms. Heidenreich also stated that if the subject project moves forward, a drainage study would need to be done which is extremely important in the subject neighborhood. Mr. Kvapil stated that the extent of development on the subject lot requires that the petitioner obtain a DuPage County stormwater permit which requires engineering, plans and calculations no different than if a new home were to be constructed on the property. Ms. Heidenreich asked Mr. Simon's builder how many additions of this size he has done, and Mr. Minneci responded to Ms. Heidenreich that he has built 40 additions of the subject size and Ms. Heidenreich stated this project is not a room addition. When asked about water, Mr. Simon responded to Ms. Heidenreich that he gets water in the corner of his basement as he is on an incline. Ms. Heidenreich also stated that Public Works has just completed a massive project regarding water in their neighborhood, and ZBA Chairperson Garrity commented that the subject house could be torn down with an even larger home being built in its place.

Mary Beth Sackett, 712 Essex Court, Glen Ellyn, Illinois stated she is not in favor of the proposed project and will not allow the petitioner to go through her side yard to build the addition. She also was disappointed that the petitioner did not tell her that he planned to add onto his home.

Ken Given, who spoke at a previous meeting, stated that he is concerned that the petitioner is requesting three variations and that the variation to allow the addition to be a Class I addition in lieu of a Class II addition as computed by Village staff is his major concern. Mr. Given stated that his lot, as well as the Bergmans' lot, is 100 feet wide and the reason they live at this location is because the lots are large and scenic and the area is like a forest. He stated that the size of the proposed project will increase from 1,260 square feet to 2,750 square feet which is a 70% enlargement. Mr. Given stated that the Bergmans' have a 100-foot wide lot with a square footage of 3,200 square feet and his lot is also 100 feet wide and 175 feet deep which is the same as the Bergmans' with a square footage of their house at 2,594 square feet. He added that the Simons' are requesting an addition that is larger than his home on a 100-foot wide lot and displayed a diagram of the Simons' home as it exists and with the enlargement. Mr. Given added that the addition will be 16 feet in front of his home and 12 feet in front of the Bergmans' home from their setbacks which will change the appearance of the neighborhood which conflicts with the zoning law. Mr. Given also stated that the proposed construction would create additional drainage problems in the area. He added that the Simons' had stated they have drainage issues, however, they plan to double the size of their driveway and increase the one-car garage to accommodate two cars. He also stated that the proposed construction will damage the roots of trees in his yard and added that three drains have been placed in the hill between his and the Simons' house to try to avoid flooding to the Simons' house. He stated that the drains are the reason his property cannot be used for access. He also stated that his landscaper said that equipment going up his side of his property would kill his oak trees. He also displayed a drawing of how large the Simons' addition will be on their home which is on a 50-foot wide lot and felt that three variations is excessive. ZBA Member Kolar asked Mr. Given that since he and his neighbor do not want to allow Mr. Simon into his back yard to build, would he and his neighbor consider buying Mr. Simon's lot and having open space next door which would also alleviate drainage issues. ZBA Member Kolar also suggested donating the property to the Park District. Mr. Given responded that would be a question of value since Mr. Simon had stated that he had spent more than the house was worth. He also added that there are homes available in Glen Ellyn that Mr. Simon could currently purchase and added that he would consider purchasing Mr. Simon's home, however, Mr. Simon has never approached him regarding that topic. Mr. Given stated that what has been heard at this meeting is not a hardship on behalf of the petitioners as they do not even need a sump pump at their home. Mrs. Given stated that they are aware that the subject house could be torn down and a 3,500-square foot home could be built which she stated is not desirable and asked if such a house could be built without variations. Chairperson Garrity responded yes and added that new construction on this property would not receive any variations. In response to Mrs. Given, Mr. Kvapil stated that 50% is not an area requirement—it is the altered surface of the wall and the roof. He added that it is not a floor area requirement—it is the exterior envelope of the

building including the roof and the exterior walls. Mr. Kvapil added that the 50% limitation applies to properties that are non-conforming only and the subject property is not conforming because it is a 50-foot lot in lieu of the 66-foot wide minimum and the side yard setback is only 5.6 feet in lieu of 6.5 feet.

Petitioners' Presentation

Mark Simon, owner of the subject property, and James Minneci, Mr. Simon's contractor, spoke on behalf of the subject property. Mr. Minneci stated that he has never heard of this type of opposition to someone trying to improve the neighborhood. He added that the petitioner is allowed to improve his property with machinery, etc., and they were not asking anyone to let them drive on their land or do anything out of the norm of building. Mr. Simon added that he did not feel he should be so limited on his lot and was disappointed that his neighbors were not supportive.

Mr. Minneci stated they are asking for 4-1/2 feet in front of the house and stated that the remainder of the addition is proportional with the neighborhood and the lot. He added that drainage will be calculated within the code and displayed and described a topographic map he received today which indicates that the figures drop as they go toward the street. Mr. Minneci stated that the drainage issues they are concerned with are on either side of the Simons' house because water is starting to enter the garage. He added that there has never been a water problem on either side of the house so he does not understand why water is being complained about, especially since the Givens' home is currently 6 feet higher than the petitioners' house. Mr. Minneci added that their surveyor is currently working on a grading plan.

Mr. Simon added that it would be too difficult to build a 2-car garage in the rear of the home as the access is too difficult but felt entitled to have a 2-car functioning garage. He added that 4.5 additional feet are necessary to accommodate a couple of critical rooms in the front of their home, and Mr. Minneci stated that they could build an addition in the rear of the home without difficulty and the trees will be protected. Mr. Simon stated that it would be cost prohibitive to dig in the rear of his home for basement space.

Additional Questions from the Zoning Board of Appeals

ZBA Member Micheli asked for an overview of the stormwater permit requirement process. Mr. Kvapil responded that the building permit will require a submittal of engineering plans and calculations submitted by an engineer that show that the stormwater runoff from all of the impervious surfaces on the property and that any stormwater discharge from sump pumps is managed in a way that does not damage adjacent properties. Mr. Kvapil responded to ZBA Member Kolar that any water run-off from the impervious surfaces on a property whether it is from the existing home or the additions created by a project must be managed. Mr. Kvapil

responded to ZBA Member Micheli that engineering plans are not shared with the public as they are proprietary. ZBA Member Micheli asked if the petitioner has looked at ways to drain water from the garage. Mr. Minneci stated they will raise the floor a bit so there will be a difference between the grade and driveway and have the foundation put on a slab. Trustee Ladesic responded to ZBA Member Micheli that the petitioners' house could be 3,500 square feet with a 500-square foot detached garage bonus. Mr. Minneci also responded to ZBA Member Micheli that they plan to add 2,900 square feet, including the garage.

Comments from the Zoning Board of Appeals

ZBA Member Micheli stated that he shares the Simons' neighbors' concerns about the character and uniqueness of the neighborhood which should be maintained and the petitioners' request for a setback of 45.5 feet from the front yard in lieu of the required 50 feet and was not supportive of the 45.5 foot setback in the front yard. He also felt that the neighbors' concerns regarding water are not supported by the fact that the petitioner does not have a sump pump and there are no water issues unless there is significant rain and that any water issues that may occur from the new construction can be alleviated by installing a sump pump. ZBA Member Micheli was supportive of the side yard lot line at 5.6 feet in lieu of 6.5 feet in order to expand the existing footprint and to put less pressure on the neighborhood with a smaller footprint than a new home at that location might have. He also felt that a 70% alteration in lieu of a 50% alteration was more than reasonable. ZBA Member Miller stated he understood that the Village engineers work with water. He also felt that the character of the neighborhood would be changed by the construction of an addition set back 45.5 feet from the front yard lot line in lieu of the minimum required 50-foot setback. He was, however, supportive of the two variations to allow the construction of front and rear two-story additions set back 5.6 feet from the right side yard lot line in lieu of the minimum required 6.5-foot setback and to allow the construction of front and rear two-story additions that result in a Class II alteration in lieu of the maximum permitted Class I alteration (50% altered). ZBA Member Kolar was supportive of the 70% alteration (Class II) and the front two-story addition set back 5.6 feet from the right side yard lot line in lieu of the minimum required 6.5 foot setback. He was, however, not supportive of the construction of a front two-story addition set back 45.5 feet from the front yard lot line in lieu of the minimum required 50-foot setback as this home would become the house projecting farthest toward the street. He felt that the petitioner has the opportunity to build to the back. ZBA Member Bourke stated that water issues can be addressed by engineering. He was not supportive of the front yard setback variation but was supportive of the other two variations being requested. ZBA Member Gardner stated he was sympathetic with the petitioners' request that he would like to build a bigger home for his family. However, he also felt the concerns of the neighbors regarding the front yard setback. ZBA Member Constantino stated that he originally was not supportive of any of the variations but feels Mr. Simon has made a good faith effort by making changes to address the concerns of the ZBA. He did not feel that the 4-1/2-foot setback from the front yard lot line will drastically affect the neighborhood and, in fact, was supportive of all three variations being requested. He

added that the hardship and unique character of the lot justify the variation requests and he was in favor of approving all three requests.

Mr. Kvapil interjected that the house on the corner of Grand Avenue and Oak Street is closer to Grand Avenue than 690 Grand Avenue with the addition. ZBA Member Miller stated he had brought that up at the first meeting and Mr. Kvapil responded that if one was considering front yards only, that is correct, however, if the corner homes and corner side yards were considered, that would be a different situation. Mr. Simon stated that the front door of that home is on Grand Avenue.

ZBA Chairperson Garrity stated that he agreed with ZBA Members Micheli, Miller and Bourke, and ZBA Member Kolar then stated he agreed with ZBA Member Constantino regarding all three variation requests.

ZBA Member Bourke moved, seconded by ZBA Member Miller, to close the public hearing. The motion carried unanimously by voice vote.

Motion

Two (2) motions were made:

1. ZBA Member Miller moved, seconded by ZBA Member Bourke, that after considering the application of Mark Simon, the petitioner, and the testimony and evidence presented at this public hearing to recommend the denial of Section 10-4-8(D)1c of the Zoning Code to allow the construction of a front two-story addition set back 45.5 feet from the front yard lot line in lieu of the minimum required 50-foot setback as that variation will alter the essential character of the neighborhood.

The motion to recommend denial carried with four (4) yes votes and two (2) no votes as follows: ZBA Members Miller, Bourke, Micheli and Chairman Garrity voted yes; ZBA Members Constantino and Kolar voted no.

2. ZBA Member Miller moved, seconded by ZBA Member Bourke, that after considering the application of Mark Simon, the petitioner, and the testimony and evidence presented at this public hearing to recommend the approval of Section 10-4-8(D)3 and Section 10-8-6(B)3 of the Zoning Code because the topographical layout, 50-foot wide lot and character of the property present a unique hardship.

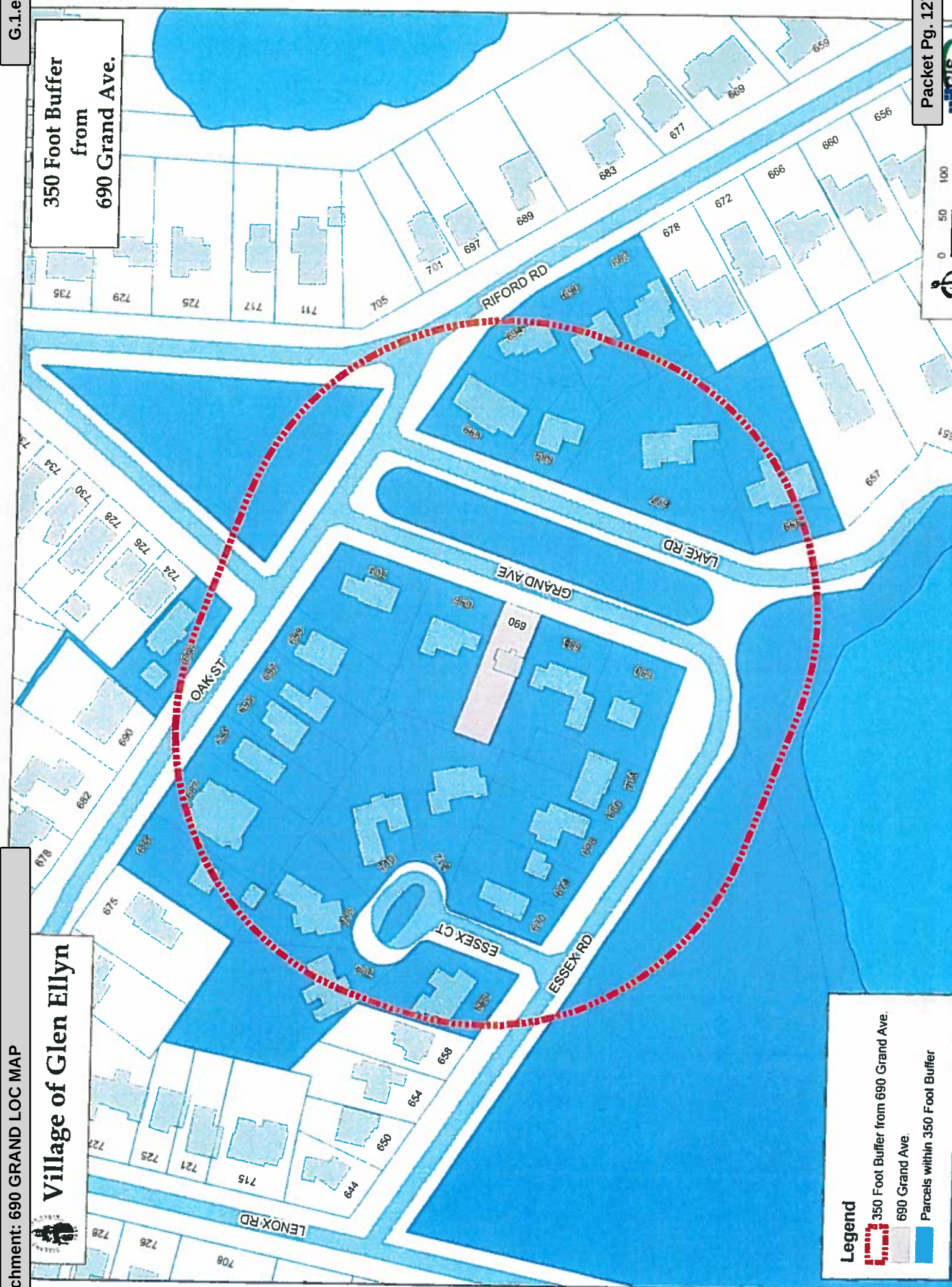
The motion carried unanimously with six (6) yes votes as follows: ZBA Members Miller, Bourke, Constantino, Kolar, Michelin and Chairman Garrity voted yes.





Village of Glen Ellyn

**350 Foot Buffer
from
690 Grand Ave.**



Legend

- 350 Foot Buffer from 690 Grand Ave.
- 690 Grand Ave.
- Parcels within 350 Foot Buffer

690 GRAND AVENUE GLEN ELLYN, ILLINOIS

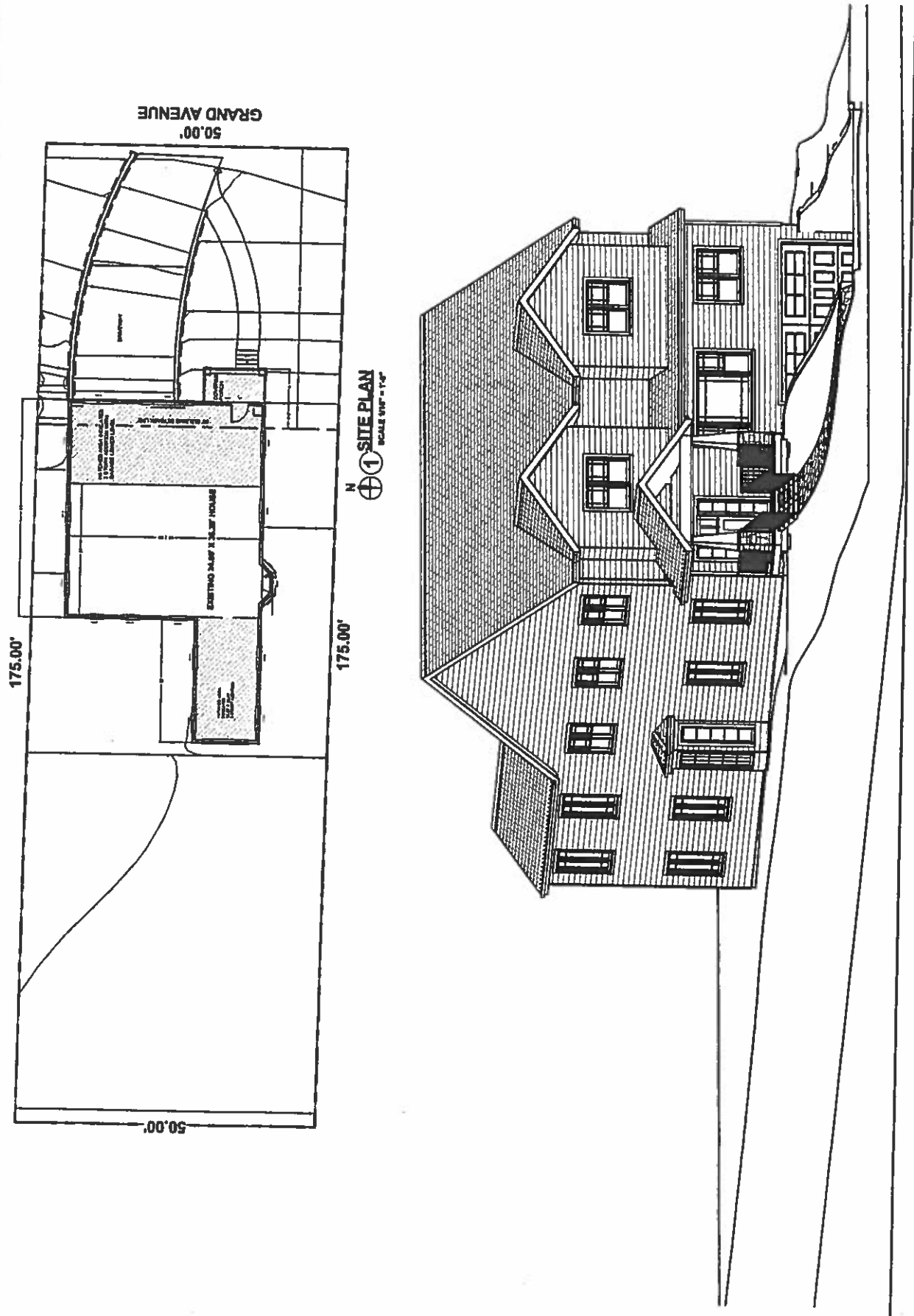
PROPOSED ADDITION

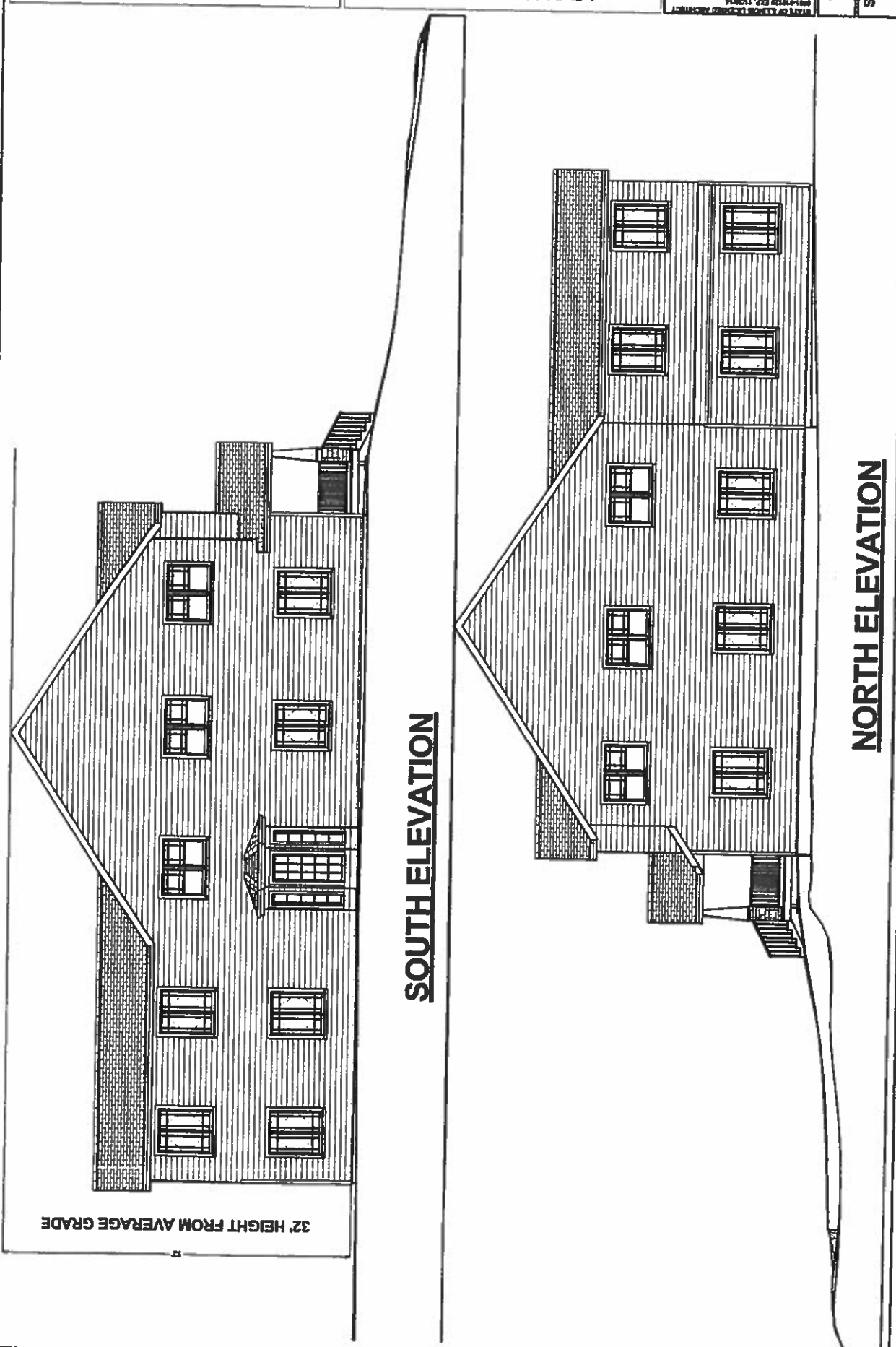
ARCHION
ARCHITECTURE & CONSTRUCTION
1123 W. PINE STREET, CHICAGO, ILLINOIS 60606

STATE OF ILLINOIS LICENSED ARCHITECT
NO. 043-000000-0000-0000
I HEREBY CERTIFY THAT THESE PLANS
HAVE BEEN DRAWN BY ME AND THAT TO
THE BEST OF MY KNOWLEDGE AND BELIEF
THEY COMPLY WITH ALL CITY, STATE AND FEDERAL
APPLICABLE CODES

DATE: _____
DESIGNED BY: _____
DRAWN BY: _____

SHEET 1





PROPOSED ADDITION

690 GRAND AVENUE GLEN ELLYN, ILLINOIS

ARCHION

1123 W. Paul Blvd. Chicago, Illinois 60642

STATE OF ILLINOIS LICENSED ARCHITECT

REGISTERED NO. 198764

I HEREBY CERTIFY THAT THESE PLANS

WERE PREPARED BY ME AND THAT TO

THE BEST OF MY KNOWLEDGE AND BELIEF

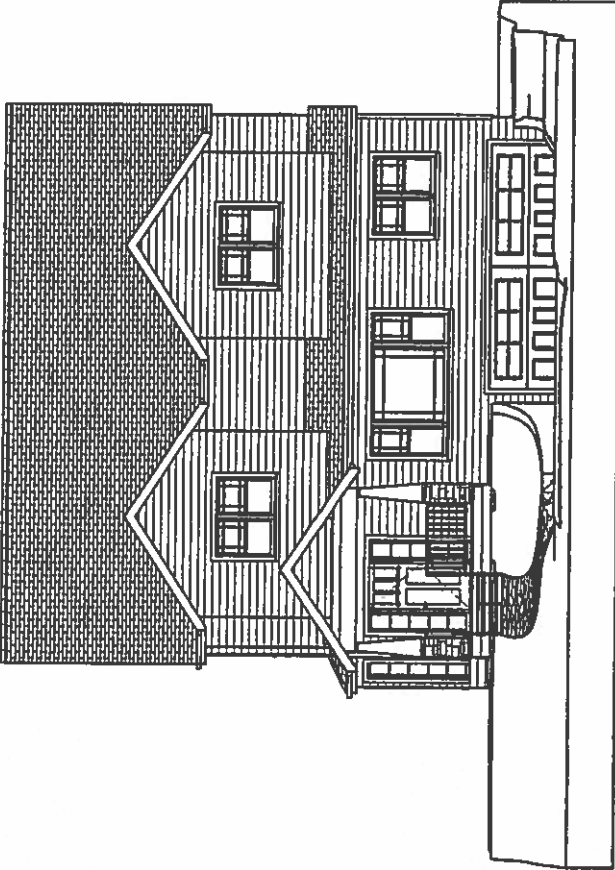
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FEDERAL CODES

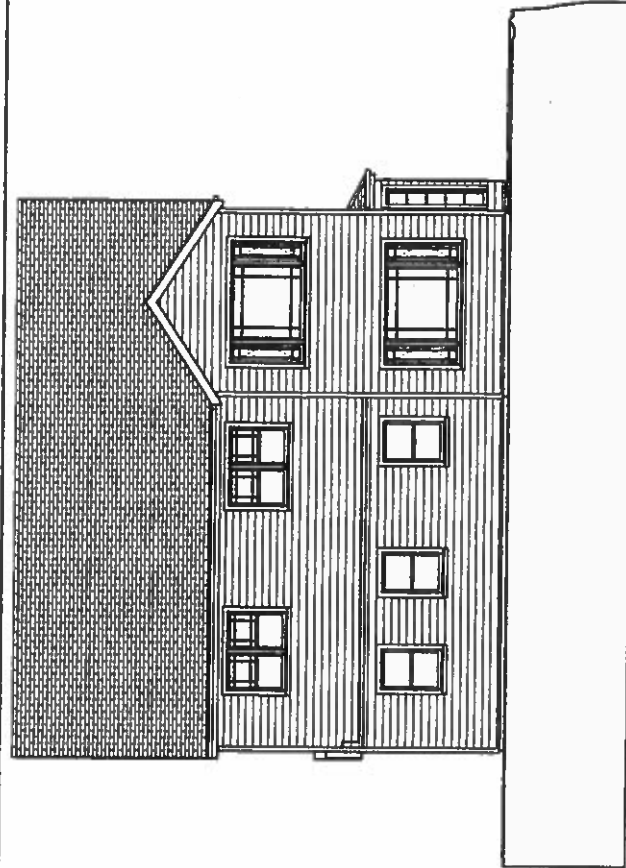
DATE

SHEET

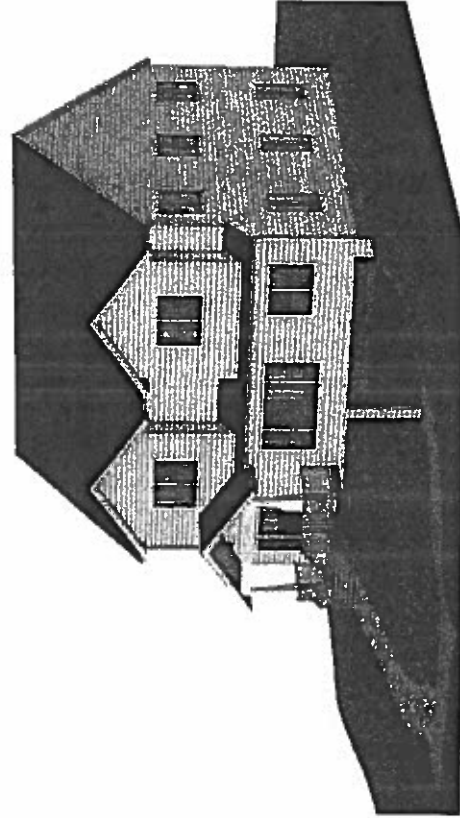
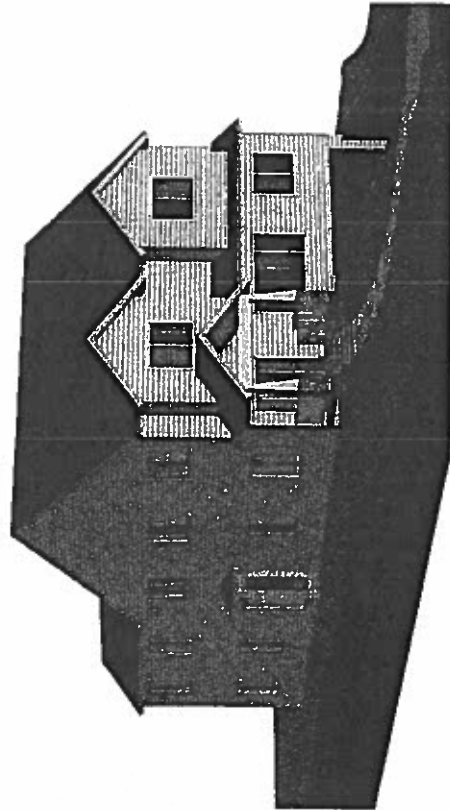
2



FRONT ELEVATION



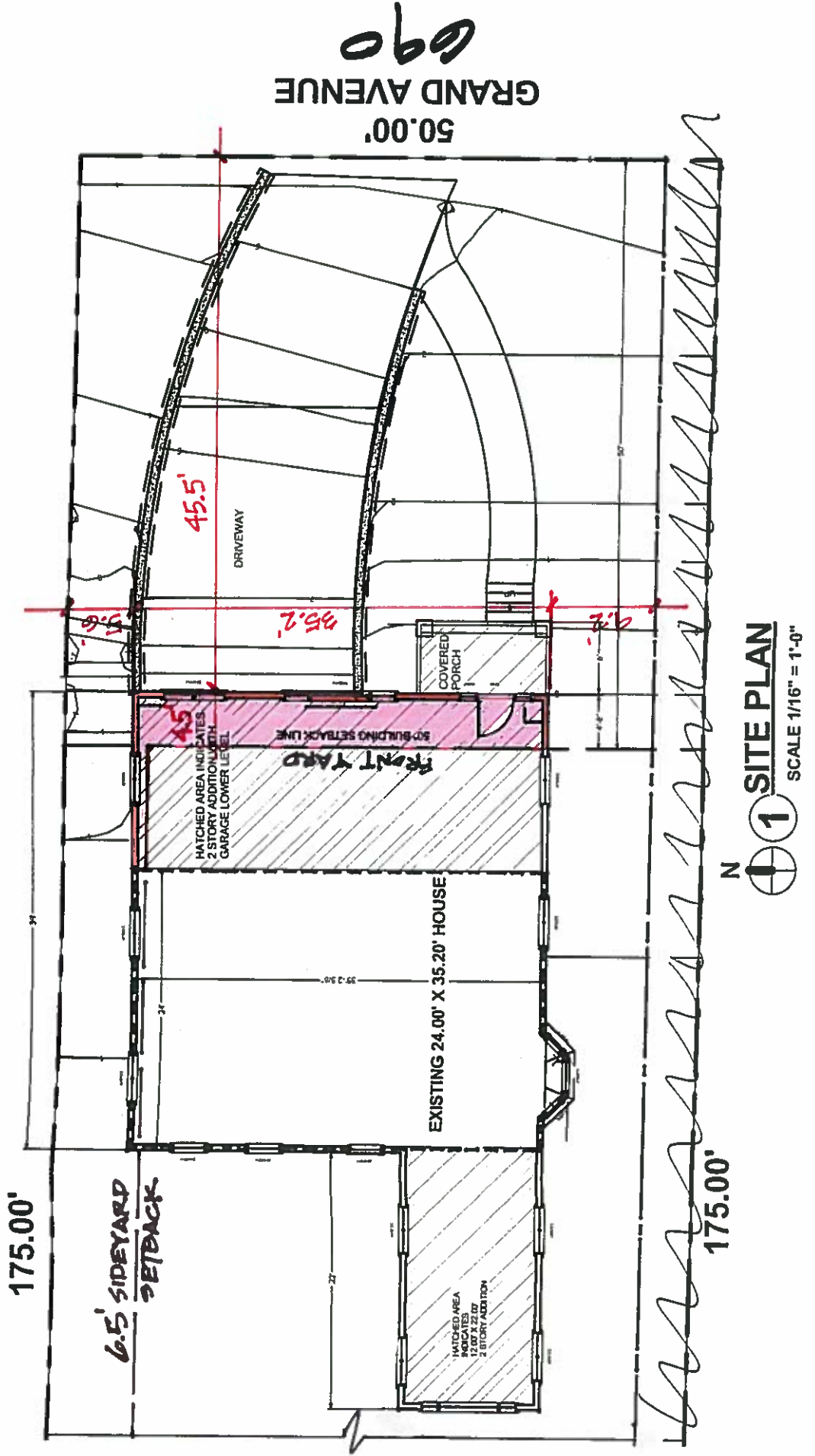
REAR ELEVATION



PROPOSED ADDITION
690 GRAND AVENUE GLEN ELLYN, ILLINOIS

ARCHION
1123 W. Paul Blvd. Chicago, Illinois 60642
ARCHITECTURE & CONSTRUCTION

STATE OF ILLINOIS LICENSED ARCHITECT
DATE 10/20/14
SHEET 3





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

Meeting: 11/10/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: Frank Frasco

SCHEDULED

AGENDA ITEM (ID # 1488)

DOC ID: 1488

Motion to approve the purchase of a 2015 Ford Transit Connect Cargo Van, in the amount of \$22,260, from Zimmerman Ford of St. Charles, Illinois, the lowest responsible bidder, and approve the purchase of a Compressed Natural Gas (CNG) Bi-Fuel Conversion, in the amount of \$7,190, from Altech-Eco Corp., of Arden, North Carolina, the lowest responsible bidder.

Background

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

The current truck which has reached the end of its useful life is 10 years old and has lasted 3 years longer than originally planned. The body and chassis are rusted and operating costs have risen due to engine and brake problems. The Utilities Division uses this truck year round to perform underground utility locates and to transport the electronic locator, valve keys, paint, and all the necessary tools.

The ESD has collaborated with the Utilities Division to understand their needs and to determine which vehicle will meet those needs in an environmentally friendly and fiscally responsible way. It has been determined that the replacement vehicle should be a front wheel drive compact cargo van powered by a 4 cylinder engine that runs on compressed natural gas (CNG). The price of CNG is more stable than gasoline and a savings of up to 50% can be realized during some market conditions. Compressed natural gas burns cleaner than gasoline and reduces urban smog. The exhaust contains no particulates and produces less greenhouse gas. An internal combustion engine running on CNG will last twice as long with half the maintenance. This vehicle will have all the necessary safety equipment including a back up camera and a reverse sensing system. It will also be equipped with an emergency light package and all the equipment necessary to perform underground utility locates.

Issues

The proposed vehicle is not available through the Illinois Joint Purchase Program but is available through the Suburban Purchasing Cooperative (SPC). Equipment Services obtained the contract documents from the SPC contract winner Currie Motors (Frankfort, IL), and also requested proposals from numerous Ford dealerships. After reviewing all the proposals it was determined that Zimmerman Ford of St. Charles IL submitted a proposal that was lower than the SPC contract winner.

Recommendation

The Equipment Services Division of the Public Works Department researched and developed specifications that will allow the Village to obtain the equipment that best meets the needs of the Department at the most competitive price. In the current SY14 budget the Village board has approved \$36,000 for the purchase of a bi-fuel compressed natural gas JULIE locate vehicle. Equipment Services Staff requested and obtained 3 proposals for the vehicle and 3 proposals for the CNG conversion. The ESD recommends that the Village Board approve the purchase of a 2015 Ford Transit Connect Cargo Van from Zimmerman Ford of St. Charles, Illinois, in the amount of \$22,260, and the purchase of a CNG bi-fuel conversion from Altech-Eco Corp. of Arden, North Carolina in the amount of \$7,190. Funding should be expensed to the SY14 Equipment Services Fund-Vehicle Account 65000-570155.

VENDOR	EQUIPMENT	COST
Packey Webb Ford	Ford Transit Connect Cargo	\$22,474
Zimmerman Ford	Ford Transit Connect Cargo	\$22,260
Currie Motors	Ford Transit Connect Cargo	\$22,503
Altech-Eco Corporation	Altech-Eco CNG bi-fuel sys	\$7,190
Dual Fuel Systems Inc.	Altech-Eco CNG bi-fuel sys	\$7,589
Auto Truck Group	Westport CNG bi-fuel system	\$12,944

Action Requested

Motion to approve the purchase of a 2015 Ford Transit Connect Cargo Van in the amount of \$22,260 from the lowest responsible bidder who was Zimmerman Ford of St. Charles, Illinois and approve the purchase of a CNG bi-fuel conversion in the amount of \$7,190 from the lowest responsible bidder who was Altech-Eco Corp. of Arden, North Carolina. Funding should be expensed to the SY14 Equipment Services Fund- Vehicle Account 65000-570155.

Attachments

SY14 Public Works Vehicle Replacement Packet

ATTACHMENTS:

- SKM_C454e14110318310 (PDF)

Vehicles scheduled for replacement in SY14 are as follows:

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

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

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

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

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

ZIMMERMAN FORD LINCOLN MERCURY, INC.

2525 EAST MAIN ST. • ST. CHARLES, ILLINOIS 60174
630-584-1800 • FAX: 630-584-9886

NAME VILLAGE OF GLEN ELLYN

STREET _____

CITY GLEN ELLYNSTATE IL ZIP _____CEL
PHONE630-742-3296

BUS.

PHONE 630-547-5525

SOCIAL SECURITY # _____

DL # frasco@glenellyn.org

FRANK

DATE

NOV 3, 2014

STOCK NO.

ORDER

SALESMAN

BILL WACKERLIN

YEAR	MAKE	MODEL	COLOR	NEW	USED
2015	FORD	TRANSIT CONNECT	WHITE	CARGO	
S7E	TRAN CON-VAN-XL	\$23130			
	.121 WHEELBASE				
Z2	FROZEN WHITE				
E	VINYL SEATS				
K	PEWTER				
100A	ORDER CODE				
997	.2.5L ENGINE	NC			
446	.6 SPD AUTO TRAN	NC			
T55	.P215/55R16 BSW	NC			
201	5270# GVWR				
41H	ENG BLK HEATER	35			
425	50 STATE EMISS	NC			
43D	REAR DEFROSTER	150			
545	PWR HEATED MIRR	NC			
55A	FIXED RR GLASS	295			
58U	CD/AM/FM/RR CAM	\$575			
59F	FIX 2ND ROW GLS	70			
60L	LRG MIR HOUSING	195			
76D	REAR CARGO LT	70			
76R	REV SENSING SYS	295			
90M	6-WAY DRV FLP P	95			
942	DAYTIME LAMPS	45			
98G	CNG/LPG PKG	315			
	DEST AND DELIV	995			
TOTAL BASE AND OPTIONS 26265					

Purchaser has read all of the provisions on both the face and reverse side of this Order, including the reference to warranty and NO WARRANTIES OF MERCHANTABILITY OR FITNESS. The Purchaser agrees that all such provisions are part of this Order and that this Order supersedes any prior agreement and is the complete and exclusive agreement on the subject matters covered by this Order. "NOT A BINDING CONTRACT" THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER'S AUTHORIZED REPRESENTATIVE. IN THE CASE OF A TIME SALE, THE DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL A FINANCE SOURCE APPROVES THIS ORDER AND AGREES TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PURCHASER AND THE DEALER BASED ON THIS ORDER. Purchaser certifies he is of majority age and has received a true copy of this Order. I/We authorize Zimmerman Ford, Inc. to check my/our credit and employment history.

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE

DEALER OR HIS AUTHORIZED REPRESENTATIVE

11/03/2014 4:11PM (GM

Packet Pg. 135



Quote: 101314-MO5

101 FAIR OAKS ROAD, ARDEN, NC 28704 PH 828-654-8300 FAX 828-654-8747 WWW.ALTECHECO.COM Version 1

Company Name: Frank Frasco		Date: 10/13/14	
Person Ordering: Frank Frasco	Email: frasco@glenellyn.org	Phone: 630-742-3296	
Billing Address: 30 South Lambert rd	City: Glen Ellyn	State: Illinois	ZIP: 60137

PART NO	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
15FTCCKIT-B8.9	2015 Ford Transit Connect 2.5L Complete Bi-Fuel Cargo 8.9 GGE Type 3 Cylinder – Carpet Cover Engine test group: EFMXT02.52D8 Evap Family: EFMXR0125NBV ¼ Turn shut off valve and bleed valve on cylinder package.	1	\$6,200.00	\$6,200.00
	Drop ship to dealer and Pre Delivery Inspection	1	\$250.00	\$250.00
	Vehicle Delivery	1	\$740.00	\$740.00
	<i>State tax applies for instate conversions. Tax may be avoided when using a Tax Exemption ID.</i>			
Cab: Bed: PCM Code: M.S.#			TAXABLE SUB TOTAL	\$7,190.00
	Labor Charges			
Freight/Shipping Charge	In house conversion			
VIN	(Required for PCM re-flash)		N.C. Sales TAX (7.00%)	n/a
			GRAND TOTAL	\$7,190.00

Systems provided to be installed on vehicles equipped with the FoMoCo GFP: Gaseous Fuel Prep option. Verification may be confirmed through VIN via "window sticker" look-up services. Contact Altech-Eco for details

A 50% down payment is required to initiate order. All components installed with an Altech-Eco Conversion System must follow NFPA 52 guidelines. In the event of product return within 45 days from shipment date, Altech-Eco Corp. retains the right to charge a restocking fee of \$300.00 and any shipping costs per the initial system. Additional systems (per invoice) will be charged \$25.00 and any applicable freight charges. The incurring charge after 45 days of shipment date is an additional 0.5% of the total invoice.

Upon delivery of skid, box or other shipped system components, thoroughly inspect all parts for any damage before the delivery person leaves. Once a delivery is signed for and no damage is listed, UPS and other delivery companies will not honor a damage claim. Part cost replacement will be the responsibility of the above noted customer.

Customer Confirmation of Engine Test Group # and EVAP # is required before order will be accepted. Altech-Eco is only authorized by the EPA and CARB to convert specific Engine Test Groups and EVAP families. By signing this document below you are confirming that the mentioned Engine Test Group # and EVAP # are identical to vehicle(s) being converted. If for any reason, or returns due to discrepancies arising from incorrect information on behalf of the signee, you may be responsible for restocking fees.

WARRANTY: A limited 8 year or 80,000 mile (whichever comes first) provided warranty protects specific installed CNG components on the new conversion system and follows EPA requirements and guidelines. Other components / installation: 3 year / 36,000 mile limited warranty. It is the responsibility of the customer to fill out and return all warranty documents to Altech-Eco.

Customer Signature: _____

For Office Use Only:

AEC Sales Person: *Michael Ostapowich*

AEC Manager Signature: _____

Date: _____

P.O. Returned Date: _____



Ford CNG Bi-Fuel Transit Connect

As a Ford QVM Altech-Eco has Engineered a Seamlessly Integrated and Superior CNG Powered System that Delivers Excellent Horsepower, Torque, Towing Capacity, Ultimate Load Situations and will Perform in Extreme Cold, Extreme Heat and High or Low Altitudes.

By Using an Altech-Eco CNG Converted Vehicle You will have a Positive Impact on Americas Air Quality, Energy Independence, Security and Environment. Now Available at Ford Dealers and Installers Nationwide.



ALTECH-ECO CNG SYSTEM SPECIFICATIONS

- 2.5L DOHC I-4 with Gaseous Engine Prep Package.
- All Models and Trims Available. XL & XLT, Passenger and Cargo. LWB or SWB.
- EPA Certified and FMVSS crash tested.
- 8.9 or 17.8 GGE Standard (Gasoline Equivalent)
- Type 3 CNG Fuel Tanks. Limited tank options for SWB.
- CNG Fuel Economy Equivalent to Gasoline.
- CNG Driving Range from 200 - 450 miles.
- Original Ford Warranty Remains Intact.
- 80,000 Mile/8 Year Emission Components Warranty.
- Bi-fuel Option Runs on CNG or Gasoline, Switch Between Fuels at Any Time.
- CNG Fuel Receptacle Located Next to Gasoline Fuel Door.
- Serviceable Through Ford Dealer Network.
- Equipped with Ford On-Board Computer Control System.
- Proprietary Fuel Delivery System.
- Maintains OBD-II Functionality.
- Comes with Standard Metal Carpeted CNG Tank Cover.

www.altecheco.com

Call Today (866) 727-0326 or E-mail: Sales@altecheco.com

Ford CNG Bi-Fuel/Dedicated Transit Connect

CNG

by Altech-Eco

BENEFITS FROM USING CNG

- Helping Make America Less Dependent on Foreign Oil is a National Priority.
- Non-Toxic, Burns Cleaner, Reduces Urban Smog, and Produces Lower Levels of Harmful Pollutants.
- Contains No Particulates and Reduces Emissions of Carbon Dioxide, which is the Principal Greenhouse Gas.
- Fuel Cost Savings up to 50%.
- Safer to Use than Gasoline and Diesel.

RELIABILITY

- Sales / Service Available at Authorized Ford Dealers / Installers Nationwide.
- Meets All Ford Engineering, Q185, FMVSS and Engine Durability Requirements.
- Only Highest OEM Quality Materials and Components Used.
- Equipped with Ford On-Board Computer Control System.
- Serviceable with Standard Ford Diagnostic Equipment.
- Systems Maintain All OBD-II Functionality.



www.altecheco.com

Call Today (866) 727-0326 or E-mail: Sales@altecheco.com



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

Meeting: 11/10/14 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Agreement
Prepared By: Frank Frasco

SCHEDULED

AGENDA ITEM (ID # 1492)

DOC ID: 1492

Motion to approve the purchase of approximately eighty percent (80%) of the Village's fuel commodities through the Suburban Purchasing Cooperative Financial Fuel Hedging Contract #132, from Palatine Oil Co. Inc. of Schaumburg, Illinois, and the remaining twenty percent (20%) of fuel commodities to be purchased through the Suburban Purchasing Cooperative Fuel Contract #126, from Palatine Oil Co. Inc. of Schaumburg, Illinois, in a not-to-exceed amount of \$315,800.

Background

Annually, the Village of Glen Ellyn purchases approximately ninety seven thousand (97,000) gallons of gasoline and diesel fuel. The fuel is stored and dispensed at the Village fuel island within the Public Works Reno Center. It is consumed by most Village departments and other entities including the Glen Ellyn Volunteer Fire Company, Glenbard Wastewater Authority, and the Glen Ellyn Park District.

Fuel is currently procured through the Suburban Purchasing Cooperative (SPC) joint purchase contract from Palatine Oil Company Inc. The purchase price of fuel is based on the Oil Price Information Service (OPIS) rack "low" published price per gallon for the day of delivery plus a profit margin of .0475 cents per gallon. The Village currently purchases full tanker loads to receive this low profit margin.

Gasoline is currently being sold at prices that have not been seen in many years. The Village has an opportunity to participate in a financial fuel hedging agreement where fuel prices can be "locked in" for the upcoming year. Advantages of the program include budget certainty and protection against inflated fuel prices. The program also provides a "score card" to compare the locked in prices to the current market price at the time of delivery. The Village would purchase monthly New York Mercantile Exchange (NYMEX) futures through the SPC contract awarded to Palatine Oil Company Inc. The Village can choose to purchase all or any percentage of its fuel through this program. The program requires that you specify how many gallons of fuel you want to lock in for each month. The quantity can vary from month to month and you can choose which months you want to participate. The profit margin on the locked prices would also be .0475 cents per gallon when purchased in full tanker loads.

Issues

The Financial Fuel Hedging program locks in fuel prices, provides budget certainty, and has the potential to lower overall fuel costs. Historically, NYMEX futures contracts purchased in January are cheaper than those purchased in the summer and fall when usage and demand is the highest. While there are advantages to be realized from the program, there is no guarantee that the prices you lock in will be lower than the current market price at the time of delivery.

Recommendation

The ESD recommends that approximately eighty percent (80%) of the Village's fuel commodities be purchased through the SPC Financial Fuel Hedging Contract #132 with Palatine Oil Co. Inc. of Schaumburg IL and that the remaining twenty percent (20%) of fuel commodities be purchased through the SPC Fuel Contract #126 with Palatine Oil Co. Inc. of Schaumburg IL. in a not to exceed amount of \$315,800. Funding should be expensed to the CY15 Equipment Services Fund-Gas & Oil Account 65000-530300.

Action Requested

Motion to approve the purchase of approximately eighty percent (80%) of the Village's fuel commodities through the SPC Financial Fuel Hedging Contract #132 with Palatine Oil Co. Inc. of Schaumburg IL and the remaining twenty percent (20%) of fuel commodities to be purchased through the SPC Fuel Contract #126 with Palatine Oil Co. Inc. of Schaumburg IL. in a not to exceed amount of \$315,800. Funding should be expensed to the CY15 Equipment Services Fund-Gas & Oil Account 65000-530300

Attachments

Palatine Oil Company- Gasoline and Diesel Fuel-Fixed Price Master Agreement
SPC Fuel Contracts #126 and #132.

ATTACHMENTS:

- SKM_C454e14110510240 (PDF)



A Joint Purchasing Program For Local Government Agencies

April 16, 2014

Mr. Joe Fell
General Manager
Palatine Oil Co., Inc.
900 National Parkway, Suite 260
Schaumburg, IL 60173

RE: CONTRACT # 106

Dear Mr. Fell,

The Suburban Purchasing Cooperative (SPC) Governing Board has approved the second of three (3) possible one-year contract extensions with Palatine Oil Co., Inc., Schaumburg, IL for the provision of Diesel, Bio-Diesel, Gasoline and Ethanol fuels from June 5, 2014 through June 5, 2015.

All terms and conditions of this agreement have been specified in the original Request for Proposal in which your firm was awarded from June 6, 2012 through June 5, 2013. The Suburban Purchasing Cooperative (SPC) reserves the right to extend the contract for one additional one-year term under the same terms and conditions of the original contract.

To confirm this agreement, please sign and date this document below, retaining a copy for your files and return the original to my attention. I can be contacted directly at 847-296-9200 x132 if you have any questions or concerns.

Sincerely,

Ellen Dayan
Program Manager for Purchasing

Ellen Dayan

4/16/2014

Joe Fell

4-16-14

Date

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal Conference
1600 East Golf Rd., Suite 6700
Des Plaines, IL 60015
Ellen Dayan
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Ed Paesel
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
3180 Theodore Street, Suite 101
Joliet, IL 60435
Cherie Belom
Phone: (815) 729-3535
Fax: (815) 729-3536



A Joint Purchasing Program For Local Government Agencies

Suburban Purchasing Cooperative Awards Fuel Contract #126 to Palatine Oil

The Suburban Purchasing Cooperative, a cooperative of 134 municipalities in the six county area of Northern Illinois, is pleased to announce the award of a one-year contract to Palatine Oil Co., Inc., Schaumburg, IL to provide Gasoline (87, 89 & 92 Octane), Diesel Fuel, Ethanol 75 & 85 and B2 Bio Diesel Fuel. Every municipality and government agency in the State of Illinois is authorized to participate in this program.

The SPC Contract #126 to provide Gasoline (87, 89 & 92 Octane), Diesel Fuel, Ethanol 75 & 85 and B2 Bio Diesel Fuel is effective from June 6, 2012 through June 5, 2013. The SPC reserves the right to extend these contracts for up to three (3) additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Please review the attached price list, which is based on OIL PRICE INFORMATION SERVICE (OPIS) LOW published price per gallon dated May 14, 2012, plus or minus the bidder's profit/overhead ("contractor mark-up"). The OPIS newsletter is published on Monday of each week and shall be the reference price for deliveries made from Monday through Sunday of each week. The price per gallon will be based on the low posted for the day of delivery. The mark-up amount will remain firm throughout the term of the contract.

Palatine Oil requires new customers to complete the attached Credit Applications. For additional information, or to set up your agency as a Palatine Oil customer, please contact Bob Johnson, Senior Petroleum Consultant at 847-358-3600, 815-355-7012 (cell), or bjohnson@palatineoil.com.

Thank you for considering the Suburban Purchasing Cooperative for your fuel needs. Please feel free to contact your designated SPC Representative with any questions or comments you may have regarding this program.

Palatine Oil Co., Inc.
900 National Parkway, Suite 260
Schaumburg, IL 601173
PHONE: (847) 358-3600 CELL: (815) 355-7012 FAX: (847) 358-5904
Contact Person: Bob Johnson, Senior Petroleum Consultant
bjohnson@palatineoil.com

***DuPage Mayors &
Managers Conference***
 1220 Oak Brook Road
 Oak Brook, IL 60523
 Suzette Quintell
 Phone: (630) 571-0480
 Fax: (630) 571-0484

***Northwest Municipal
Conference***
 1616 East Golf Road
 Des Plaines, IL 60016
 Ellen Dayan
 Phone: (847) 296-9200
 Fax: (847) 296-9207

***South Suburban Mayors
And Managers Association***
 1904 West 174th Street
 East Hazel Crest, IL 60429
 Ed Paesel
 Phone: (708) 206-1155
 Fax: (708) 206-1133

***Will County
Governmental League***
 3180 Theodore Street, Suite 101
 Joliet, IL 60435
 Cherie Beloni
 Phone: (815) 729-3535
 Fax: (815) 729-3536

**SPC CONTRACT #126 for GASOLINE (87, 89 & 92 OCTANE), DIESEL FUEL,
ETHANOL 75 & 85 AND B2 BIO DIESEL FUEL**

PALATINE OIL

EFFECTIVE JUNE 6, 2012 - JUNE 5, 2013

Item	Est. Quantity Unit	\$	UOM	Unit Price	Extended Price
01 87 Octane-Deliveries <6,000 gallons					
Opis Index Low Rack		3.1365	Gallon		
Profit/Overhead		0.099	Gallon		
Total Cost/gallon	100,000	3.2355	Gallon	3.2355	\$ 323,550
02 87 Octane-Deliveries >6,000 gallons					
Opis Index Low Rack		3.1365	Gallon		
Profit/Overhead		0.0475	Gallon		
Total Cost/gallon	100,000	3.184	Gallon	3.184	\$ 318,400
03 89 Octane-Deliveries <6,000 gallons					
Opis Index Low Rack		3.256	Gallon		
Profit/Overhead		0.099	Gallon		
Total Cost/gallon	100,000	3.355	Gallon	3.355	\$ 335,500
04 89 Octane-Deliveries >6,000 gallons					
Opis Index Low Rack		3.256	Gallon		
Profit/Overhead		0.0475	Gallon		
Total Cost/gallon	100,000	3.3035	Gallon	3.3035	\$ 330,350
Total Cost/gallon (Net Taxes)					
05 92 Octane-Deliveries <6,000 gallons					
Opis Index Low Rack		3.35	Gallon		
Profit/Overhead		0.099	Gallon		
Total Cost/gallon	100,000	3.449	Gallon	3.449	\$ 344,900
06 92 Octane-Deliveries >6,000 gallons					
Opis Index Low Rack		3.35	Gallon		
Profit/Overhead		0.0475	Gallon		
Total Cost/gallon	100,000	3.3975	Gallon	3.3975	\$ 339,750
07 Grade #2 Diesel Fuel-Deliveries <6,000 gallons					
Opis Index Low Rack		3.03	Gallon		
Profit/Overhead		0.099	Gallon		
Total Cost/gallon	100,000	3.129	Gallon	3.129	\$ 312,900
08 Grade #2 Diesel Fuel-Deliveries >6,000 gallons					
Opis Index Low Rack		3.03	Gallon		
Profit/Overhead		0.0475	Gallon		
Total Cost/gallon	100,000	3.0775	Gallon	3.0775	\$ 307,750

**SPC CONTRACT #126 for GASOLINE (87, 89 & 92 OCTANE), DIESEL FUEL,
ETHANOL 75 & 85 AND B2 BIO DIESEL FUEL**

PALATINE OIL

EFFECTIVE JUNE 6, 2012 - JUNE 5, 2013

Item	Est. Quantity Unit	\$	UOM	Unit Price	Extended Price
09 Winter Mixture, 30% & 70% Grad Deliveries <6,000 gallons					
Opis Index Low Rack		3.101	Gallon		
Profit/Overhead		0.099	Gallon		
Total Cost/gallon	100,000	3.2	Gallon	3.2	\$ 320,000
10 Winter Mixture, 30% & 70% Grad Deliveries >6,000 gallons					
Opis Index Low Rack		3.101	Gallon		
Profit/Overhead		0.0475	Gallon		
Total Cost/gallon	100,000	3.1485	Gallon	3.1485	\$ 314,850
11 Grade #1 Diesel Fuel-Deliveries <6,000 gallons					
Opis Index Low Rack		3.2695	Gallon		
Profit/Overhead		0.099	Gallon		
Total Cost/gallon	100,000	3.3685	Gallon	3.3685	\$ 336,850
12 Grade #1 Diesel Fuel-Deliveries >6,000 gallons					
Opis Index Low Rack		3.2695	Gallon		
Profit/Overhead		0.0475	Gallon		
Total Cost/gallon	100,000	3.317	Gallon	3.317	\$ 331,700
13 E75 Ethanol-Deliveries <6,000 gallons					
Quote as needed					
Opis Index Low Rack			Gallon		
Profit/Overhead			Gallon		
Total Cost/gallon	100,000		Gallon		
14 E75 Ethanol-Deliveries >6,000 gallons					
Quote as needed					
Opis Index Low Rack			Gallon		
Profit/Overhead			Gallon		
Total Cost/gallon (Net Taxes)			Gallon		
15 E85 Ethanol-Deliveries <6,000 gallons					
Quote as needed					
Opis Index Low Rack			Gallon		
Profit/Overhead			Gallon		
Total Cost/gallon	100,000		Gallon		
16 E85 Ethanol-Deliveries >6,000 gallons					
Quote as needed					
Opis Index Low Rack			Gallon		
Profit/Overhead			Gallon		
Total Cost/gallon	100,000		Gallon		
17 B20 Bio Diesel Fuel Deliveries <6,000 gallons					
Opis Index Low Rack		3.1055	Gallon		
Profit/Overhead		0.109	Gallon		
Total Cost/gallon	100,000	3.2145	Gallon	3.2145	\$ 321,450

**SPC CONTRACT #126 for GASOLINE (87, 89 & 92 OCTANE), DIESEL FUEL,
ETHANOL 75 & 85 AND B2 BIO DIESEL FUEL
PALATINE OIL
EFFECTIVE JUNE 6, 2012 - JUNE 5, 2013**

Item	Est. Quantity Unit	\$	UOM	Unit Price	Extended Price
18 B20 Bio Diesel Fuel Deliveries >6,000 gallons					
Opis Index Low Rack		3.1055	Gallon		
Profit/Overhead		0.0575	Gallon		
Total Cost/gall	100,000	3.163	Gallon	3.163	\$ 316,300
TOTAL PRICE		\$ 4,554,250			

**Unit and/or extended prices will include freight, shipping,
handling charge**



A Joint Purchasing Program For Local Government Agencies

February 11, 2014

Mr. Joe Fell
General Manager
Rabine Group
900 National Parkway, Suite 260
Schaumburg, IL 60173

RE: CONTRACT # 132

Dear Mr. Fell,

The Suburban Purchasing Cooperative (SPC) Governing Board has approved the first of three (3) possible one-year contract extensions with Palatine Oil Co., Inc., Schaumburg, IL for the provision of Financial Fuel Hedging from March 1, 2014 through February 28, 2015. The Suburban Purchasing Cooperative (SPC) reserves the right to extend the contract for two (2) additional one year periods upon mutual agreement of Palatine Oil and the SPC on a negotiated basis.

With the acceptance of this contract extension, Palatine Oil Co., Inc., Schaumburg, IL agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals #132 to which you responded.

To confirm this agreement, please sign and date this document below, retaining a copy for your files and return the original to my attention. If you have any questions or comments please contact us.

Sincerely,

Ellen Dayan, CPPB
Program Manager for Purchasing
Northwest Municipal Conference

Ellen Dayan

02/11/2013

Joe Fell

2/14/14

Date

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Managers Conference**
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Suzette Quintell
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Fax: (630) 571-0484

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**Will County
Governmental League**
3180 Theodore Street, Suite 101
Joliet, IL 60435
Cherie Belom
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A Joint Purchasing Program For Local Government Agencies

Suburban Purchasing Cooperative Awards Financial Fuel Hedging Contract #132 to Palatine Oil

The Suburban Purchasing Cooperative (SPC) is pleased to announce that, as an additional service to the SPC Fuel Program, a separate agreement was bid to offer members the opportunity to lock in fuel prices for the period of March 2013 through February 2014. The SPC Governing Board awarded Financial Fuel Hedging Contract #132 to Palatine Oil, Inc., Schaumburg, IL, who also holds SPC Fuel Contract #126.

Interested participants need to begin planning now to secure pricing during January, 2013, when publicly traded New York Mercantile Exchange (NYMEX) contracts are historically cheaper than in summer and fall, when usage and demand is the highest. Advantages of the program include budget certainty and the potential to protect against inflated fuel prices during the spring and summer months.

Key Timelines of SPC Contract #132 POC Financial Fuel Hedging Program

October-November 2012

1. POC will provide a sample contract and gallons survey to all participants. Customers will indicate how many gallons they want to lock in each month March thru February. You can choose to participate in all twelve months or you can select only the months you would like to lock in for. (Example: You may choose to lock in for May thru October and elect zero in the other months). Volumes per month can reflect the seasonality in your business and do not have to be the same each month.
2. Participants complete and return a POC survey showing gallons purchased each month in 2012.
3. For physical deliveries to all contract participants, POC makes the following offer separate from the hedging program. The following markup is above Chicago posted OPIS average on the day of delivery.

Physical fuel delivery pricing matrix:

	<u><6000</u>	<u>>6000</u>
87 Octane	0.099	0.0475
89 Octane	0.099	0.0475
93 Octane	0.099	0.0475
#2 Diesel	0.099	0.0475
70/30 ULSD	0.099	0.0475
#1 Diesel	0.119	0.0675
B20 Biodiesel	0.149	0.07575

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December 2012

4. Each municipality confirms interest in the program, in writing or via e-mail, and provides volumes per month to participate in the program.
5. POC will confirm the products each participant is interested in locking prices for. The POC program can accommodate pricing for gasoline grades which include 87, 89 and 93 Octane. For diesel fuel, POC will lock down ULSD #2 diesel fuel and assist with the translation to winter blends, and bio-diesels. E75 and E85 can be delivered, but will not be offered in the price lock program to the uncertainty with Ethanol and future supplies due to the drought.
6. Palatine Oil and customer execute Gasoline and Diesel Fuel Fixed Price Master Agreement. This is the first part of the contract only. It does not commit gallons or pricing, merely the intention to participate.
7. Due to the financial basis of the program, customers will be required to enroll in EFT (Electronic Funds Transfer), with payments made via EFT in ten days.
8. Master Fixed Price Agreement outlines the program as a whole.

Friday, January 11, 2013

9. POC will provide a mock pricing exercise to all participants. It will include a spreadsheet (shown above), indicating if prices were locked in that day, what they would look like. It is for information purposes only.
10. Again, the first column is the only column that will be contracted for. All taxes, delivery rates etc are included for comparison and perspective only.
11. All participants have one week to examine the prices, confirm or withdraw from the program, alter volumes per month, or address any last minute questions.

Friday, January 18, 2013

12. Palatine Oil will contact participants with the actual locked in prices for each month of the year, March 2013- February 2014. This document, Exhibit A, is to be approved, signed, and returned to Palatine Oil within four (4) hours of being issued to the buyer. Commodity prices are volatile and can change very quickly. Once signed approval is received by Palatine Oil prices become valid. If approval is not received within four (4) hours, a new Exhibit A will need to be generated and the process repeated. Prices in Exhibit A will be provided as shown above.
13. Prices will be pre tax and pre delivery fees.
 - A. Buyer does not receive physical delivery of product from Palatine Oil and is using the program to lock in pricing, only the following components will be shown.
 1. Heating Oil price as listed on the New York Mercantile Exchange (NYMEX)
 2. Spot Market Basis for Gasoline and/or Diesel Fuel
 3. The two components are combined to form the Contract Base
14. Customer is not purchasing gallons in January, but is agreeing to lock in a price for a future delivery period. Volumes do not need to be the same each month.
15. Palatine Oil provides written confirmation of exact pricing and volumes.
16. Palatine Oil will provide monthly reports and annual YTD scorecards.
17. All elements of this program are deemed proprietary and both parties agree not to discuss or reveal confidential information to any third party.

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18. Both parties agree that Palatine Oil is not guaranteeing any future performance of market driven commodities or prices and will not be held financially responsible for any adverse movements in price.
19. Customer agrees to pay a Participation fee, which is based on the number of monthly gallons committed to the program, defined as follows:

Palatine Oil Participation Fee Schedule

<u>Gallons</u>	<u>Monthly Fee</u>
1-5,000	\$50 per month
5,001-20,000	\$100 per month
20,001- 50,000	\$150 per month
50,001-100,000	\$200 per month
101,000- 200,000	\$250 per month
201,000- 300,000	\$350 per month
301,000- 500,000	\$400 per month
501,000- 999,000	\$500 per month
1,000,000-	\$600 per month

For questions or additional information, please contact Joe Fell, General Manager at 847-358-3600, 847-514-9483 (cell), or jfell@palatineoil.com.

Thank you for considering the Suburban Purchasing Cooperative for your fuel needs. Please feel free to contact your designated SPC Representative with any questions or comments you may have regarding this program.

Palatine Oil Co., Inc.
900 National Parkway, Suite 260
Schaumburg, IL 601173
PHONE: (847) 358-3600 CELL: (847) 514-9483 FAX: (847) 358-5904
Contact Person: Joe Fell, General Manager
jfell@palatineoil.com

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**GASOLINE AND DIESEL FUEL-FIXED PRICE MASTER AGREEMENT****Physical Purchases**

This Gasoline and diesel fuel-Fixed Price Master Agreement consists of these General Terms and Conditions and all other Exhibits and Transaction Confirmations (collectively, this "Agreement") and is entered into effective as of the _____ day of _____, 201~~5~~³ (the "Effective Date") by and between _____ ("Buyer"), and Palatine Oil Company, an Illinois corporation ("Seller"). This Agreement will remain in force until the 28th day of February, 2015 (the "Termination Date"). Buyer and Seller may also be referred to individually as "Party" or collectively as "Parties."

**ARTICLE 1
DEFINITIONS**

All references to Articles and Sections are to those set forth in this Agreement. Reference to any document means such document as amended from time to time and reference to any Party includes any permitted successor or assignee thereof. The following definitions and any terms defined internally in this Agreement shall apply for all purposes of this Agreement and all notices and communications made pursuant to this Agreement.

1.1 "Business Day" means any day other than a Saturday, Sunday or a Federal Reserve Bank holiday.

1.2 "Buyer" means the Party to a Transaction who is obligated to purchase and receive, or cause to be received, Gas and/or diesel fuel during a Delivery Period.

1.3 "Claims" means all actions, suits or proceedings, whether threatened or filed and whether groundless, false or fraudulent, that directly or indirectly relate to the subject matter of an indemnity, and the resulting losses, damages, expenses, attorneys' fees and court costs, whether incurred by settlement or otherwise, and whether such actions, suits or proceedings are threatened or filed prior to or after the termination of this Agreement.

1.4 "Contract Quantity" means that quantity of Gas and/or diesel fuel that Seller agrees to sell and deliver, or cause to be delivered, to Buyer, and that Buyer agrees to purchase and receive, or cause to be received, from Seller pursuant to the terms of a Transaction.

1.5 "Day", "day" or "daily" means a period of twenty-four (24) consecutive hours.



1.6 "Firm" means, with respect to a Transaction, that the only excuse for the failure to deliver Gas and/or diesel by Seller or the failure to receive Gas and/or by the Buyer pursuant to a Transaction is the existence of Force Majeure.

1.7 "Force Majeure" means an event or circumstance not within the reasonable control of the Party (or in the case of third party obligations or facilities, the third party) seeking to have its performance obligation excused thereby (the "Claiming Party"). Force Majeure includes, but is not limited to: acts of God; landslide; lightning; earthquake; fire; storm; hurricane; flood; explosion; accident or breakage or necessity of repairs to machinery, equipment, or pipelines; weather related events affecting an entire geographic region such as low temperatures which cause freezing or failure of wells, lines of pipe, or other facilities; interruption of firm transportation or storage; riot; civil disturbance; insurrection; war; strike, lockout or labor dispute; labor or material shortage; sabotage; and action, inaction or restraint by court order or public or governmental authority (so long as the Claiming Party has not applied for or assisted in the application for, and has opposed where and to the extent reasonable, such government action). Force Majeure specifically excludes (i) the loss of Buyer's markets or Buyer's inability economically to use or resell Gas and/or diesel fuel purchased hereunder; (ii) Seller's ability to sell Gas and/or diesel fuel to a market at a more advantageous price.

1.8 "Gas" means any mixture of hydrocarbons and non-combustible gases as a gaseous state consisting primarily of methane.

1.9 "Legal Proceedings" means any suits, proceedings, judgments, rulings or orders by or before any court, arbitration panel or governmental authority.

1.10 "New Taxes" means (i) any Taxes enacted and effective after the earlier of the Effective Date of the Agreement or the beginning date of the first Delivery Period under the Agreement, or (ii) any law, order, rule or regulation, or interpretation thereof, enacted and effective after the earlier of the Effective Date of the Agreement or the beginning date of the first Delivery Period under the Agreement resulting in application of any Tax to a new or different class of Persons.

1.11 "Person" means any individual, partnership, limited partnership, limited liability partnership, corporation, limited liability company, trust, association or other entity.

1.12 "Regulatory Approvals" means all current and future approvals of or filings with courts or governmental, administrative or regulatory bodies (state or federal) having jurisdiction over a Party or any Transaction, as required by applicable Law.

1.13 "Scheduling" or "Scheduled" means the acts of Seller, Buyer and/or their designated representatives, including each Party's Transporters, if applicable, of



notifying, requesting and confirming to each other the quantity of Gas (and specific requirements, therefore to be delivered on a daily basis during the Delivery Period.

1.14 "Seller" means the Party to a Transaction who is obligated to sell and deliver, or cause to be delivered, Gas and/or diesel fuel during a Delivery Period.

1.15 "Taxes" means any or all ad valorem, property, occupation, severance, generation, first use, conversion, Btu or Gas and/or diesel fuel, transport, transmission, utility, gross receipts, privilege, sales, use, consumption, excise, lease, transaction, and other taxes, governmental charges, regulatory assessments by federal, state or local agencies or commissions (including, but not limited to, FERC assessments), license fees, permits or assessments or increases therein, other than taxes based on net income or net worth.

1.16 "Transaction" means a particular transaction agreed to by the Parties relating to the purchase and sale of Gas and/or diesel fuel for a particular Delivery Period pursuant to this Agreement.

1.17 "Transaction Confirmation" means a written document, similar in form to Exhibit A, which sets forth certain terms of a Transaction which have been agreed to by the Parties. Exhibit A is one year in duration, and will detail the purchases for each month and the price agreed to for that month.

- 1.18 "Transporter" means any gathering company, pipeline or local distribution company on which Gas and/or diesel fuel is transported under this Agreement on behalf of Seller or Buyer to or from the Delivery Point in a particular Transaction.
- 1.19 "OPIS" or Oil Price Information Service is a third party corporation that displays daily fuel and gasoline prices used for benchmarking fuel prices between buyers and sellers.
- 1.20 "PLATT'S" is a third party company that displays daily fuel and gasoline prices used for benchmarking fuel prices between buyers and sellers.

ARTICLE 2 SCOPE OF AGREEMENT

2.1 Scope of Agreement. From time to time the Parties may, but shall not be obligated to, enter into Transactions for, or related to, the purchase or sale of Gas and/or diesel fuel hereunder. The Seller may offer to deliver fuel to Buyer at a fixed price. The Seller shall then be obligated to deliver the product during the delivery period at the agreed upon fixed price and the Buyer shall be obligated to pay the agreed upon price – regardless of the then current market price of the product. The Buyer understands that a fixed price allows it to budget its fuel costs; however, the Buyer also understands that it may be required to pay a higher price if the prevailing market prices



subsequently decline. The Seller makes no representations as to the future market prices of Gas and/or diesel fuel as these prices have fluctuated greatly. The Seller makes no guarantee of savings and Buyer understands that it may be obligated to pay a higher price for Gas and/or diesel fuel depending upon the prevailing market prices.

2.2 Transaction Procedures. Each Transaction shall be effectuated and evidenced in accordance with this Agreement and shall constitute a part of this Agreement. The Parties are relying upon the fact that all Transactions, together with this Agreement, shall constitute a single integrated agreement, and that the Parties would not otherwise enter into any Transaction. This Agreement shall govern all outstanding Transactions between the Parties unless expressly stated otherwise.

(a) At the beginning of this Agreement, the Seller will notify buyer that Gas and/or diesel fuel is available for purchase or sale at a price specific to each delivery period. Buyer agrees to purchase a number of gallons in each delivery period at the price offered for that delivery period. Transactions may be effectuated and evidenced by exchange and acceptance of a Transaction Confirmation (Exhibit A) signed by both Parties. No Party shall be deemed to have accepted any Transaction Confirmation unless and until such party has signed it.

(b) The specific terms to be established by the Parties for each Transaction shall include the Buyer and Seller, the Product, the Delivery Period, the Contract Price, the Delivery Point, the Contract Quantity, and such other terms as the Parties shall agree upon.

2.3 Term of Agreement. The term of this Agreement shall commence on the Effective Date and shall remain in effect until the termination date; provided, however, that this Agreement shall remain in effect with respect to any Transaction(s) entered into prior to the effective date of its termination until both Parties have fulfilled all their obligations with respect to such Transaction(s).

ARTICLE 3 REPRESENTATIONS AND WARRANTIES

On the Effective Date and the date of entering into each Transaction, each Party represents and warrants to the other Party that (i) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in each jurisdiction in which a Transaction will be performed by it, (ii) the execution, delivery and performance of this Agreement and each Transaction are within its power, have been duly authorized by all necessary action and do not violate any of the terms and conditions in its governing documents, any contracts to which it is a Party or any Law applicable to it, (iii) this Agreement and each Transaction when entered into in accordance with this Agreement constitutes its



legally valid and binding obligation enforceable against it in accordance with its terms, subject to any Equitable Defenses, (iv) there are no Bankruptcy Proceedings pending or being contemplated by it or, to its knowledge, threatened against it, (v) there are no Legal Proceedings that materially adversely affect its ability to perform its obligations under this Agreement and each Transaction, (vi) it understands and agrees that the other Party is not acting as its fiduciary, advisor or agent with respect to this Agreement or any Transaction, (vii) it is not relying upon the advice, assurance or representations of the other Party, except for those representations set forth in this Agreement, (viii) it has knowledge and experience in financial matters and its industry that enable it to evaluate the merits and risks of entering into this Agreement with Fixed Pricing and risks of each Transaction.

Each Party covenants that it will cause these representations and warranties to be true and correct throughout the term of the Agreement.

ARTICLE 4 OBLIGATIONS AND DELIVERIES

4.1 Purchase and Sale of Gas and/or diesel fuel. With respect to each Transaction and subject to the terms of this Agreement, Seller shall sell and deliver, or cause to be delivered, and Buyer shall purchase and receive, or cause to be received, the Contract Quantity, and Buyer shall pay Seller the Contract Price in accordance with Article 8.

4.2 Service Levels. A Transaction may specify a Fixed Price. Buyer shall then be required to purchase and receive, and Seller shall be required to sell and deliver during the term hereof the Contract Quantity agreed upon in a Transaction. Failure to receive or deliver the Contract Quantity agreed upon in a Transaction may, at the option of the performing Party, constitute a breach of this Agreement for which damages shall be recoverable pursuant to the terms of this Agreement, unless such failure is caused by an event of Force Majeure as provided herein.

4.3 Title, Risk of Loss and Indemnity. Upon delivery Buyer shall indemnify, defend and hold harmless Seller from and against any Claims arising out of or in any way relating to Buyers ownership, possession or control of the Contract Quantity at and from the Delivery.

ARTICLE 5 FINANCIAL RESPONSIBILITY

5.1 Buyer and Seller agree that Seller will provide a fixed price for gasoline and/or diesel fuel to be delivered in a specific delivery period. Buyer will commit to



Seller to accept volumes agreed to in Exhibit A for each delivery period. If Buyer agrees to purchase gas and/or diesel fuel in a delivery period, and buys less than agreed to in the delivery period, Buyer will still be required to pay, to Seller, an amount using the following calculation:

- A. (The difference between the gallons agreed to purchase in a delivery period and the gallons actually purchased in that delivery period) multiplied by (Fixed Contract Price for that delivery period less Average Marathon terminal price for that delivery period, as listed on OPIS,).
- B. The fees listed above will only apply when the Marathon rack price is lower than the fixed contract price.

ARTICLE 6 DEFAULTS AND REMEDIES

6.1 An "Event of Default". An "Event of Default" shall mean with respect to a Party ("Defaulting Party"): (i) the failure by the Defaulting Party to make any payment required pursuant to this Agreement, within five (5) Business Days after the payment due date and/or (ii) the early termination of this Agreement.

6.2 Early Termination.

- (a) Buyer understands that Seller enters into other gas and/or diesel fuel supply arrangements and contracts in order to meet the requirements of each Transaction and/or Buyer. Buyer agrees that should Buyer terminate or breach this Agreement after it has come into effect (whether or not gas is supplied), Seller will suffer damages. Buyer agrees to pay all of those damages as liquidated damages calculated as follows:

(The total of all gallons agreed to purchase under the fixed price program, determined by Exhibit A, less the number of gallons purchased up to the date of default) times a flat rate of \$1.00 for each gallon remaining. This is due at time of termination of contract.

Buyer agrees to pay these liquidated damages because Buyer agrees that the actual damages incurred by Seller would be difficult to ascertain under the circumstances and the amount of these liquidated damages is reasonable under the circumstances and is not a penalty. Buyer further agrees to pay Seller any fees associated with the collection of liquidated damages, including reasonable attorney fees.

6.3 Other Remedies for Nonpayment. Notwithstanding any other provision of this Agreement, if Buyer fails to make any payment required pursuant to this Agreement, within five (5) Business Days after the payment due date, the Seller shall have the right to (i) suspend performance under any or all Transactions until such amounts, plus interest at 18% per annum, have been paid and/or (ii) exercise any remedy available at law or in equity to enforce payment of such amount plus interest at 18% per annum.



ARTICLE 7 LIMITATIONS; DUTY TO MITIGATE

7.1 Limitation of Remedies, Liability and Damages. THE PARTIES CONFIRM THAT THE EXPRESS REMEDIES AND MEASURES OF DAMAGES PROVIDED IN THIS AGREEMENT SATISFY THE ESSENTIAL PURPOSES HEREOF. FOR BREACH OF ANY PROVISION FOR WHICH AN EXPRESS REMEDY OR MEASURE OF DAMAGES IS PROVIDED, UNLESS OTHERWISE STATED HEREIN, SUCH EXPRESS REMEDY OR MEASURE OF DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY, THE OBLIGOR'S LIABILITY SHALL BE LIMITED AS SET FORTH IN SUCH PROVISION AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. NEITHER PARTY SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, IT IS THE INTENT OF THE PARTIES THAT THE LIMITATIONS HEREIN IMPOSED ON REMEDIES AND THE MEASURE OF DAMAGES BE WITHOUT REGARD TO THE CAUSE OR CAUSES RELATED THERETO, INCLUDING THE NEGLIGENCE OF ANY PARTY, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, OR ACTIVE OR PASSIVE. TO THE EXTENT ANY DAMAGES REQUIRED TO BE PAID HEREUNDER ARE LIQUIDATED, THE PARTIES ACKNOWLEDGE THAT THE DAMAGES ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE, OTHERWISE OBTAINING AN ADEQUATE REMEDY IS INCONVENIENT AND THE LIQUIDATED DAMAGES CONSTITUTE A REASONABLE APPROXIMATION OF THE HARM OR LOSS.

7.2 UCC. Except as otherwise provided for herein, the provisions of the Uniform Commercial Code ("UCC") of the state the law of which shall govern this Agreement shall be deemed to apply to all Transactions and the Commodities shall be deemed to be "goods" for purposes of the UCC. EXCEPT AS EXPRESSLY SET FORTH HEREIN, SELLER EXPRESSLY DISCLAIMS ANY, AND MAKES NO OTHER, REPRESENTATION OR WARRANTY, WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY WITH RESPECT TO CONFORMITY TO MODELS OR SAMPLES, MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSES.

ARTICLE 8 BILLING; PAYMENT

8.1 Billing and Payment. All participants in the Fixed Price Program agree to enroll in EFT (Electronic Funds Transfer). If Buyer or Seller fails to remit the full amount payable by it within (10) ten business days from the date of receipt, interest on the unpaid portion shall accrue at 18% per annum from the due date until the date of payment. Administrative fees will be billed as a separate line item calculated as:



Administrative Fee Schedule

0 - 5,000 gallons	\$ 50 per month
5,001- 20,000	\$100 per month
20,001- 50,000	\$150 per month
50,001- 100,000	\$200 per month
101,000- 200,000	\$250 per month
201,000- 300,000	\$350 per month
301,000- 500,000	\$400 per month
501,000- 999,000	\$500 per month
1,000,000-	\$600 per month

8.2 Payment Terms. All payments relating to products and/or pricing under this agreement will be paid via electronic funds transfer with 10 (ten) days of receipt of invoice. Any payments relating to products and/or pricing that were delivered from seller to buyer, but are not part of this agreement, must be paid within 30 (thirty) days. Any breach of payment terms could result in default of this agreement.

ARTICLE 9 TAXES

9.1 New Taxes. Notwithstanding any other provision of this Agreement to the contrary, if (i) a New Tax is imposed and (ii) Buyer or Seller would be responsible for such New Tax and (iii) such New Tax is (as a result of laws, regulations and applicable contracts of Buyer in effect as of the effective date of the New Tax) of the type that Buyer can pass directly through to, or be reimbursed by, another person or entity, Buyer shall pay or cause to be paid, or reimburse Seller if Seller has paid, all such New Taxes and Buyer shall indemnify, defend and hold harmless Seller from any Claims for such New Taxes. Seller does not determine taxes is, but is required by law to collect all appropriate gas and/or fuel taxes and pass them along to the appropriate authority.

ARTICLE 10 MISCELLANEOUS

10.1 Assignment. This Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the respective Parties. No assignment of this Agreement, in whole or in part, will be made without the prior written consent of the non-assigning Party.

10.2 Notices. Notices required to be in writing shall be delivered by letter, facsimile, e-mail or other documentary form. Notice by facsimile and delivery shall be effective at the close of business on the Day on which it is received, and if actually received after



the close of the Business Day on which it was transmitted or hand delivered (or if not transmitted or hand delivered on a Business Day) it shall be deemed received at the close of the next Business Day. A Party may change its addresses by providing notice of same in accordance herewith.

10.3 Governing Law. The construction of this Agreement shall be governed by the Laws of the State of Illinois. Venue shall be proper in the 22nd Judicial Circuit Court. The prevailing party in any litigation shall recover all of its attorney fees against the losing party.

10.4 General. This Agreement constitutes the entire agreement between the Parties relating to the subject matter contemplated by this Agreement. No amendment or modification to this Agreement shall be enforceable unless reduced to writing and executed by both Parties. This Agreement shall not impart any rights enforceable by any third party (other than a permitted successor or assignee bound to this Agreement). No waiver by a Party of any default by the other Party shall be construed as a waiver of any other default. Nothing in this Agreement shall be construed to create a partnership or joint venture between the Parties. Any provision declared or rendered unlawful by any applicable court of law or regulatory agency or deemed unlawful because of a statutory change will not otherwise affect the remaining lawful obligations that arise under this Agreement. The headings used herein are for convenience and reference purposes only.

10.5 Products Specifics. All delivered rates listed in Exhibit A, are for Ultra Low Sulfur #2 Diesel Fuel and unleaded 87 Octane gasoline. 89 Octane Gas or 93 Octane gas have higher prices than what is shown in the contract. If customer blends with a #1 diesel fuel in cold weather, prices will be higher than what is stated in the contract. #1 diesel fuel is priced at the Marathon Wholesale rack price plus the appropriate markup for delivery. #1 diesel fuel used for blending, will count towards your monthly total gallons, but will be priced at the going market rate at that time. The delivered rate does not include the Cook County tax of (6) cents per gallon or the City of Chicago tax of (5) cents per gallon. The delivered rate does not include savings associated with the use of biodiesel. When B-11 biodiesel is delivered, products will be priced using the contract price for the 89%, which is #2 Ultra Low Sulfur Diesel. B100 soy, is higher priced, but there is a sales tax exemption as well as a portion of a federal rebate given to Buyer. Bio-diesel savings will be determined at the time of delivery. If off road diesel is delivered in lieu of on road diesel, delivered rate will be reduced by removing the appropriate taxes and charging only those taxes associated with the use of off road diesel.



The Parties have executed this Agreement in multiple counterparts to be construed as one agreement effective as of the Effective Date.

BUYER:

By _____
Name: _____
Company: _____
Title: _____
Date: _____

SELLER:

By: _____
Name: Joe Fell
Company: Palatine Oil Company
Title: General Manager
Date: November 12, 2013

**EXHIBIT A- Confirmation for Fixed Pricing on Gasoline and/or Diesel Fuel**

Date: November 12, 2013

Transaction Confirmation #: _____

Seller

Buyer

Palatine Oil Company
900 National Parkway
Schaumburg, IL, 60173_____

Exhibit A is subject to the Gasoline and Diesel Fuel; Fixed Price Master Agreement between Seller and Buyer dated ____/____/2013. The terms of this Transaction Confirmation are binding.

Buyer agrees to purchase from seller, the following volumes of gasoline and/or diesel fuel products, in the month's listed at the price specified.

March 1, 2014- March 31, 2014

_____gallons of Ultra Low Sulfur Diesel Fuel at

\$_____per gallon

_____gallons of Gasoline at

\$_____per gallon

April 1, 2014- April 30, 2014

_____gallons of Ultra Low Sulfur Diesel Fuel at

\$_____per gallon

_____gallons of Gasoline at

\$_____per gallon

May 1, 2014- May 31, 2014

_____gallons of Ultra Low Sulfur Diesel Fuel at

\$_____per gallon

_____gallons of Gasoline at

\$_____per gallon

June 1, 2014- June 30, 2014

_____gallons of Ultra Low Sulfur Diesel Fuel at

\$_____per gallon

_____gallons of Gasoline at

\$_____per gallon

July 1, 2014- July 31, 2014

_____gallons of Ultra Low Sulfur Diesel Fuel at

\$_____per gallon

_____gallons of Gasoline at

\$_____per gallon

August 1, 2014- August 31, 2014

_____gallons of Ultra Low Sulfur Diesel Fuel at

\$_____per gallon

_____gallons of Gasoline at

\$_____per gallon

September 1, 2014-September 30, 2014

_____gallons of Ultra Low Sulfur Diesel Fuel at



\$_____per gallon

_____gallons of Gasoline at

\$_____per gallon

October 1, 2014-October 31, 2014

_____gallons of Ultra Low Sulfur Diesel Fuel at

\$_____per gallon

_____gallons of Gasoline at

\$_____per gallon

November 1, 2014-November 30, 2014

_____gallons of Ultra Low Sulfur Diesel Fuel at

\$_____per gallon

_____gallons of Gasoline at

\$_____per gallon

December 1, 2014-December 31, 2014

_____gallons of Ultra Low Sulfur Diesel Fuel at

\$_____per gallon

_____gallons of Gasoline at

\$_____per gallon

January 1, 2015-January 31, 2015

_____gallons of Ultra Low Sulfur Diesel Fuel at

\$_____per gallon

_____gallons of Gasoline at



\$ _____ per gallon

February 1, 2015-February 28, 2015

_____ gallons of Ultra Low Sulfur Diesel Fuel at

\$ _____ per gallon

_____ gallons of Gasoline at

\$ _____ per gallon

Delivery of these products will take place in the month's listed. Gallons and volumes do not rollover and cannot be moved from month to month.

All products will be paid for in the month's in which they are used. Seller agrees to pay for products via Electronic Funds Transfer, which will be deducted from Seller's account 10 (Ten) days from the date of delivery.

Special Provisions: This Transaction Confirmation is being provided pursuant to and in accordance with the GASOLINE AND DIESEL FUEL-FIXED PRICE MASTER AGREEMENT dated _____, 2013 (the "Agreement") between Seller and Buyer, and constitutes part of and is subject to all of the terms and provisions of such Agreement. Terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

If the above accurately reflects your understanding of our agreement, please indicate your approval by signing in the space below and returning it via e-mail to jfell@palatineoil.com.

SELLER

BUYER

By: _____

By: _____

Name: Joe Fell

Name: _____

Co. Palatine Oil Company

Co.: _____

Title: General Manager

Title: _____

Date: November 12, 2013

Date: November 12, 2013