



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, January 26, 2015
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. Economic Development Coordinator Meredith Hannah received a packet of thank you notes from 4th and 5th grade students at Lincoln Elementary School in appreciation of her wonderful presentation in support of their Problem-Based Learning initiative.
2. Maintenance Worker Michael McSweeney received an email from a resident in appreciation of his knowledge and professionalism in promptly reconnecting a water valve to her home.
3. A resident called to thank Administrative Assistant Kathryn Horn and Utilities Inspector William Miller for the speedy response to his request for service.
4. Maintenance Worker Greg Garcia and Seasonal Worker Nico Novielli received a call to thank them for the excellent job and prompt response to a request to remove ice and snow from platform steps.
5. Officer Stephen Miko received a note from a participant at the Senior Citizens Police Academy, thanking him for making the program interesting and informative.
6. Hadley Junior High School sent a Certificate of Appreciation to Officer Stephen Miko for conducting three information sessions and hands-on activities to the students on Career Day.
7. Chief Norton received a thank you note from a mentee for arranging a visit to a local FBI office, which cemented her decision to pursue a career in law enforcement.

8. Sergeant Jean Harvey received a letter of appreciation from the Wheaton Police Department for her professionalism and character manifested in the successful conclusion of a trial.
9. The Wheaton Police Department sent a letter in recognition of Officers Keith Duval and Luke Elmore for their professional assistance while responding to an inter-agency matter.
10. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

Jean Harvey	Police Department	25 Years
Christine Miller	Police Department	5 Years

E. Audience Participation

1. Open:

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

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

Motion to approve the following items including Payroll and Vouchers totaling \$870,452.88: (Trustee O'Shea)

1. January 12, 2015 Special Meeting Minutes.
2. Total Expenditures (Payroll and Vouchers) - \$870,452.88.

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

3. Ordinance No. 6298-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 to Increase the Number of Permitted Class A-1 Liquor Licenses to provide a Liquor License to WHYnot café located at 1212 Roosevelt Road. (Assistant Village Manager Stonitsch)

G. Audit Services SY2014-CY2019: (Presented by Finance Director Coyle) (Trustee Elliott)

1. Motion to accept a proposal dated January 8, 2015 from Lauterbach and Amen, LLP, of Warrenville, Illinois, to provide professional auditing services to be completed for the Village of Glen Ellyn for the Short Fiscal Year 2014 through Calendar Fiscal Year 2019 in a not-to-exceed amount of \$220,860, subject to annual approval by the Village Board.

H. Amendments to Budget for Fiscal Year Ending December 31, 2015: (Presented by Finance Director Coyle) (Trustee Ladesic)

1. Ordinance No. 6299, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2015 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements.

I. Crescent Boulevard Improvements - IDOT Local Agency Agreement: (Presented by Professional Engineer Minix) (Trustee McGinley)

1. Resolution No. 15-02, A Resolution Authorizing the Execution of a Local Agency Agreement Between the Village of Glen Ellyn and the Illinois Department of Transportation and Reserving Funds for the Local Share of Expenses Associated with the Crescent Boulevard Reconstruction Project.

J. Reminders

1. A Village Board Meeting is scheduled for Monday, February 9, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, February 16, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

K. Other Business

L. Motion to adjourn to Executive Session for the purposes of discussing pending or threatened litigation, and the purchase of real property for the use of the public body, without returning to open session thereafter. (Trustee McGinley)



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

Meeting: 01/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1586)

DOC ID: 1586

Economic Development Coordinator Meredith Hannah received a packet of thank you notes from 4th and 5th grade students at Lincoln Elementary School in appreciation of her wonderful presentation in support of their Problem-Based Learning initiative.

ATTACHMENTS:

- Recognition 01 M. Hannah Re PBL (PDF)

11-21-14

Dear Mrs. Hannah,

Thank you so much for coming and talking to us about Glen Ellyn's Economic Development. It was very interesting and I liked it very much. It had so much information and I learned alot. Your job is super cool. I hope I can be like you one day. You have an awesome job, and I bet you are great at it.

Sincerely, Anna McAlpine



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

Meeting: 01/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1588)

DOC ID: 1588

Maintenance Worker Michael McSweeney received an email from a resident in appreciation of his knowledge and professionalism in promptly reconnecting a water valve to her home.

ATTACHMENTS:

- Recognition 02 PW M. McSweeney (PDF)

From: Bob Greenberg
Sent: Wednesday, December 10, 2014 9:51 AM
To: Michael McSweeney
Cc: Mark Franz; Julius Hansen; Dave Buckley; Bob Minix; John Hubsy; Steve Hughes
Subject: FW: 740 Grand Avenue - Water Restored

Mike,

Excellent customer service !!!!! Below is the E-Mail that Janiece Waters of 740 Grand sent Public Works Director Hansen praising your services to reinstate her water service last night.

Thank you for your continual efforts to excel at your profession.

Sincerely,

Bob

Robert Greenberg
Utilities Superintendent/COIRC

Glen Ellyn Public Works

30 S. Lambert Rd.

Glen Ellyn, IL 60137

Office: 630-547-5517

Fax: 630-469-3128

e-mail: bobg@glenellyn.org

Mr. Hansen,

I returned home last night to find that I didn't have any water in the house.

I called the non-emergency police number and they contacted the appropriate agent that was on-call.

Michael McSweeney responded promptly and checked both the interior and exterior of my home for possible problems. He then had to get the municipal truck and quickly returned.

Michael determined that work was done outside during the day and the valve to my home was not reconnected, which he did immediately.

I was very grateful to have the water to my home restored last night.

Michael McSweeney's knowledge and professionalism are recognized and most appreciated.

He is an asset to your Department.

Sincerely,

Janiece Waters
Real Estate Paralegal, CRP, ILAP
Much Shelist, P.C.
191 North Wacker Drive, Suite 1800
Chicago, IL 60606
Phone 312.521.2483
Fax 312.521.2383
jwaters@muchshelist.com
www.muchshelist.com



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

Meeting: 01/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1589)

DOC ID: 1589

A resident called to thank Administrative Assistant Kathryn Horn and Utilities Inspector William Miller for the speedy response to his request for service.

ATTACHMENTS:

- Recognition 03 PW K. Horn and B. Miller (PDF)

Caroline,

Another compliment to consider during a recognition portion of a future Village Board meeting.

Thanks,

Dave
David Buckley
Assistant Public Works Director
Village of Glen Ellyn
Direct: 630-547-5513 Cell: 630-742-7194 dbuckley@glenellyn.org

From: Kathryn Horn
Sent: Tuesday, January 06, 2015 11:14 AM
To: Julius Hansen; Dave Buckley; Bob Minix
Cc: William Miller
Subject: Compliment

Steve Chmelik, 632 Roosevelt Rd. 630-728-8037 called to thank Bill Miller and Kathryn Horn for the speedy response to his request for service. Mr. Chemelik had an internal plumbing issue but his plumber would not come out until Public Works confirmed that the water was shut off at the b-box. Mr. Chmelik thanked Kathryn for facilitating and Bill for his speedy response to a last-minute request on a snow day when all staff was on deck for plowing.

Kathryn Horn
Village of Glen Ellyn
Public Works Department
30 S. Lambert Rd.
Glen Ellyn, IL 60137
(630) 469-6756
Fax (630) 469-3128



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

Meeting: 01/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
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SCHEDULED

AGENDA ITEM (ID # 1590)

DOC ID: 1590

Maintenance Worker Greg Garcia and Seasonal Worker Nico Novielli received a call to thank them for the excellent job and prompt response to a request to remove ice and snow from platform steps.

ATTACHMENTS:

- Recognition 04 PW G. Garcia and N. Novielli (PDF)

Caroline,

The two employees were Greg Garcia, MW II Forestry, and Nico Novielli, Extended Seasonal Street.

Thanks,

Dave

From: Albert Stonitsch
Sent: Tuesday, January 06, 2015 10:00 AM
To: Dave Buckley; Caroline Conlon
Cc: Julius Hansen; Jennifer Brown; Mark Franz
Subject: RE: COMPLIMENT

Good Stuff!

AL

From: Dave Buckley
Sent: Tuesday, January 06, 2015 7:56 AM
To: Caroline Conlon
Cc: Albert Stonitsch; Julius Hansen; Jennifer Brown
Subject: FW: COMPLIMENT

Caroline,

Please consider including this compliment in the recognition portion of a future Village Board meeting.

Thanks,

Dave
David Buckley
Assistant Public Works Director
Village of Glen Ellyn
Direct: 630-547-5513 Cell: 630-742-7194 dbuckley@glenellyn.org

From: Jennifer Brown
Sent: Tuesday, January 06, 2015 5:35 AM
To: Carol A. Olsen; Julius Hansen; Dave Buckley
Cc: Mike Zitzka; Max Brown
Subject: RE: COMPLIMENT

This was done by Greg and Nico.....we will pass this along.
Thanks

From: Carol A. Olsen
Sent: Monday, January 05, 2015 11:04 AM
To: Julius Hansen; Dave Buckley
Cc: Jennifer Brown; Mike Zitzka; Max Brown
Subject: COMPLIMENT

Caller from 184 Crest Rd (Kast residence – 630-858-3738) said thank you for the wonderful job and prompt her request to remove ice/snow from the platform steps at 524 Pennsylvania. She is very appreciative of our efforts.



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

Meeting: 01/26/15 07:00 PM
Department: Administration - Recognition
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Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1591)

DOC ID: 1591

Officer Stephen Miko received a note from a participant at the Senior Citizens Police Academy, thanking him for making the program interesting and informative.

ATTACHMENTS:

- Recognition 05 Police S. Miko Re Seniors Academy (PDF)

Thank you for the really interesting program and delicious lunch. You are so creative,

I had no idea that program was offered at COD since I have no one in that age group. Mr. Brady was so informative.

My wishes to new Emma, Aren't they wonderful!

To: Steve Miko

Warmest thoughts and best wishes for a wonderful holiday and a very happy new year

to you and your family.

*Best wishes,
Mary Cozzani*



Glen Ellyn Village Board
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Meeting: 01/26/15 07:00 PM
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Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1592)

DOC ID: 1592

Hadley Junior High School sent a Certificate of Appreciation to Officer Stephen Miko for conducting three information sessions and hands-on activities to the students on Career Day.

ATTACHMENTS:

- Recognition 06 Police S. Miko Re Junior Achievement Hadley (PDF)

Carline

Certificate Of Appreciation

We gratefully acknowledge your support and commitment to
Junior Achievement in DuPage County.



This certificate is given with our sincere thanks for the time you put into teaching our Junior Achievement programs. Your effort to help educate our youth to own their economic success is critical to the growth and health of the community.

Fall 2014





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

Meeting: 01/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1593)

DOC ID: 1593

Chief Norton received a thank you note from a mentee for arranging a visit to a local FBI office, which cemented her decision to pursue a career in law enforcement.

ATTACHMENTS:

- Recognition 07 Chief Norton Re Mentor Day (PDF)

Dear Chief Norton,

Thank you so much for setting up my mentor day and my visit at the FBI. It was an amazing experience and cemented my desire to be in the FBI. Being able to see firsthand what goes on in my dream field was eye-opening to say the least. Thanks again!

Sincerely,

Madison, Madisae



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

Meeting: 01/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1594)

DOC ID: 1594

Sergeant Jean Harvey received a letter of appreciation from the Wheaton Police Department for her professionalism and character manifested in the successful conclusion of a trial.

ATTACHMENTS:

- Recognition 08 Sergeant J. Harvey (PDF)



City of Wheaton, Illinois

Wheaton Police Department
900 West Libery Drive
Wheaton, IL 60187
630-260-2161

www.wheaton.il.us

December 11, 2014

Chief Philip J. Norton
Glen Ellyn Police Department
535 Duane Street
Glen Ellyn, Illinois 60137

SUBJECT: Nitz v. Doe et al; Case No. 1:08 CV-00334

Dear Chief Norton:

Words escape me to adequately express my pride about Glen Ellyn Police Sergeant Jean Harvey for her professionalism and character manifested in the successful conclusion of the trial and subsequent verdict.

On behalf of the City of Wheaton and Wheaton Police Department, I offer my deepest gratitude.

City Attorney James DeAno singularly expressed positive comments to me about pre-trial preparation and trial phases.

It is an honor to serve alongside consummate law enforcement professionals such as Sergeant Harvey, Deputy Chief Holmer, and yourself.

Respectfully yours,

A handwritten signature in black ink, appearing to read "Mark W. Field".

Mark W. Field
Chief of Police

cc: Deputy Chief of Police William Holmer
Sergeant Jean Harvey

Attachment (1)



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

Meeting: 01/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1595)

DOC ID: 1595

**The Wheaton Police Department sent a letter in recognition of
Officers Keith Duval and Luke Elmore for their professional
assistance while responding to an inter-agency matter.**

ATTACHMENTS:

- Recognition 09 Ofc K. Duval & Ofc L. Elmore (PDF)



City of Wheaton, Illinois

Carline

Wheaton Police Department
900 West Libery Drive
Wheaton, IL 60187
630-260-2161

www.wheaton.il.us

December 22, 2014

Phillip Norton
Chief of Police
535 Duane St.
Glen Ellyn, IL 60137

Dear Chief Norton,

I would like to express my sincere thanks for the assistance provided by members of your department. On November 22, 2014, Wheaton Police Officers responded to a fatal traffic crash at Roosevelt Road and Fapp Circle. Glen Ellyn Officers Duval and Elmore responded and helped our officers with the scene.

Please share my personal thanks, as well as those of the Wheaton Police Department, for the professional assistance provided by your personnel.

Sincerely,



Mark W. Field
Chief of Police



Donald F. Wilson
Patrol Division Commander



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

Meeting: 01/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1584)

DOC ID: 1584

**The Village Board and Management Team congratulate the
following employees who have celebrated an anniversary as a Village
employee: Jean Harvey Police Department 25 Years Christine Miller
Police Department 5 Years**



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

Meeting: 01/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1587)

DOC ID: 1587

January 12, 2015 Special Meeting Minutes.

ATTACHMENTS:

- 01-12-2015 Special Board Meeting (PDF)

Minutes
Special Board Meeting
Glen Ellyn Village Board of Trustees
Monday, January 12, 2015

Call to Order

Village President Demos called the meeting to order at 7:35 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, Village President Demos and Trustees Burket, Clark, Ladesic, McGinley and O'Shea answered "Present". Trustee Elliott was excused.

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Public Works Director Hansen, Director of Planning and Development Hulseberg, Police Chief Norton, Public Works Director Hansen, Acting Village Links Manager Vesevick, Professional Engineer Minix and Building and Zoning Official Kvapil.

Pledge of Allegiance

President Demos asked Trustee Burket to lead the Pledge of Allegiance.

Village Recognition:

1. The Village would like to thank Commissioner Kirk A. Burger for his service on the Environmental Commission.

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: (Village Manager Franz)

1. November 13, 2014 Special Workshop Minutes.
2. November 17, 2014 Regular Workshop Minutes.
3. November 24, 2014 Special Workshop Minutes.
4. November 24, 2014 Regular Meeting Minutes
5. December 1, 2014 Special Workshop Minutes.
6. December 8, 2014 Special Meeting Minutes.
7. Total Expenditures (Payroll and Vouchers) - \$5,945,693.47. The vouchers have been reviewed by Trustee O'Shea and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

Minutes
Special Board Meeting
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8. Waive section 4-5-7(C) (Special Event Signs), Section 10-4-3(B)3 (Promotional Activities), Section 6-2-2.5 (Unnecessary Noises) and Section 4-5-6(D) (Exempt Signs) of the Village Code and approve the Family Fitness Walk special event on Sunday, April 19, 2015 from 11:00 a.m. to 2:00 p.m. at Lake Ellyn Park.

9. Ordinance No. 6292, An Ordinance Approving a Variation from the Side Yard Setback Requirements of the Zoning Code to Allow the Reconstruction of an Existing Nonconforming Patio for the Property at 656 Wingate Road.

10. Approve a waiver request for a duty to install sidewalk at 721 N. Park.

11. Resolution No. 15-01, A Resolution Authorizing the Village to Perform Emergency Work on Illinois Department of Transportation (IDOT) Right-of-Way.

12. Ordinance No. 6293, An Ordinance Partially Abating the Tax Hereto Levied for the Year 2014 to Pay the Principal and Interest on the General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment).

13. Ordinance No. 6294, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2010 for the Fiscal Year 2015 in the amount of \$336,567.50.

14. Ordinance No. 6295, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2012 for the Fiscal Year 2015 in the amount of \$311,327.50.

Trustee Ladesic asked for an explanation of Consent Agenda Item 11. Public Works Director Hansen responded that this is a promise to IDOT that the Village promises to restore and make the property whole if any emergency work is done on an Illinois Department of Transportation (IDOT) Right-of-Way. This is on file for two years.

Trustee McGinley asked that Item 10 be removed from the Consent Agenda for additional discussion.

A motion was made by Trustee O'Shea and seconded by Trustee Clark approve Consent Agenda Items 1-9 and 11-14 including Payroll and Vouchers totaling \$5,945,693.47.

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

Consent Agenda Item 10:

Trustee McGinley questioned the request to approve a waiver request for a duty to install sidewalk at 721 N. Park Blvd. Public Works Director Hansen suggested collecting the fee and using the funds for a sidewalk elsewhere. President Demos responded that he is a big advocate of sidewalks and thought the money should be held in escrow. Trustee Clark agreed with Trustee McGinley. Trustee O'Shea asked if there have been other waivers.

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Special Board Meeting
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A motion was made by Trustee O'Shea and seconded by Trustee Ladesic to approve a waiver request for a duty to install sidewalk at 721 N. Park.

Upon roll call, Trustees Burket, Ladesic and O'Shea voted "Aye."

Trustees Clark and McGinley voted "Nay".

Motion carried.

Agenda Item G. - Marston/Bemis Area Annexation Phase Two: (Planning and Development Director Hulseberg)

Between April of 1999 and April of 2012, the Village Board entered into annexation agreements with a number of properties southeast of the Village limits in the Marston/Bemis Road area. In 2011 and 2012, the Planning and Development Department undertook efforts to renew roughly 90 of these agreements that had expired. The properties were contiguous to the Village limits and with Village Board direction; staff took the necessary steps to prepare for the annexation of the properties. On December 8, 2014 the Village Board approved the annexation of 151 of these properties with an effective date of January 1, 2015. Of the targeted properties, only four were unable to be annexed during the first phase. At this time, petitions have been received for 3 of the outstanding properties:

- **21W635 Bemis Road:** The property owners submitted their petition after the final deadline and after notice of the annexation had been sent, therefore we were unable to include this property in phase one of the annexation.
- **21W725 Bemis Road:** The property owner is recently deceased. His brother has signed the petition as the executor of the estate. This petition was also submitted after notice of annexation for phase one was issued.
- **21W671 Glen Crest Drive:** The petition was received by the provided deadline, but was mistakenly not included in the notice for annexation. In order to ensure that the property is properly annexed, staff is recommending that the Board act on the annexation again in order to correct any procedural deficiencies. This property was included in the notice of annexation for phase two.

With the completion of the phase one annexation we were able to completely surround 21W700 Bemis Rd. and now have the authority through State Statute, Section 65 ILCS 5/7-1-13, to involuntarily annex this last remaining property, 21W700 Bemis Rd.

All of the properties in question are currently receiving Village utility services. Special arrangements have been made to deliver new refuse containers to the properties on January 19, 2015 and to begin garbage pick-up on January 26, 2015.

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A motion was made by Trustee O'Shea and seconded by Trustee Ladesic to approve Ordinance No. 6296, An Ordinance Annexing 21W635 Bemis Road, 21W725 Bemis Road and 21W671 Glen Crest Drive, to the Village of Glen Ellyn, IL 60137.

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

Agenda Item H. - Annexation of Wholly-Surrounded Property Located at 21W700 Bemis Road: (Planning and Development Director Hulseberg)

A motion was made by Trustee Burket and seconded by Trustee Clark to open the Public Hearing to consider annexing a wholly-surrounded property located at 21W700 Bemis Road.

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

Director Hulseberg was sworn in by Clerk Galvin.

Between April of 1999 and April of 2012, the Village Board entered into annexation agreements with a number of properties southeast of the Village limits in the Marston/Bemis Road area. On December 8, 2014 the Village Board approved the annexation of 151 properties within this area with an effective date of January 1, 2015. Of the properties targeted for annexation, there were only four that the Village was unable to annex during the first phase. At this time we have received petitions for three of the four outstanding properties; these properties will be considered for annexation on the same Village Board agenda but addressed in a separate memo and ordinance. With the completion of the first phase of annexation, the Village wholly surrounded the fourth property, 21W700 Bemis Road.

In July 2014, Village staff began corresponding with the property owners, requesting that they honor their annexation agreement signed in September 2010, by submitting a signed petition for annexation as required by their agreement. Despite numerous written and verbal attempts to obtain their petition, staff was unsuccessful and the Taylors have indicated they do not want to annex to Glen Ellyn and would not be submitting a petition.

The property in question is currently receiving Village utility services. Special arrangements have been made to deliver new refuse containers to the property on January 19, 2015 and to begin trash pick-up on January 26, 2015 if the Village Board decides to annex the property.

Trustee Burket asked why the property owner would not sign the annexation agreement. Director Hulseberg responded that she did not know.

A motion was made by Trustee Burket and seconded by Trustee Clark to close the Public Hearing to consider annexing a wholly-surrounded property located at 21W700 Bemis Road.

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

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A motion was made by Trustee Burket and seconded by Trustee Ladesic to approve Ordinance No. 6297, An Ordinance Annexing a Wholly-Surrounded Property Located at 21W700 Bemis Road.

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

Agenda Item I. - Intergovernmental Agreement between the Village of Glen Ellyn and the Board of Education of Glenbard Township High School District No. 87 regarding the improvement of Crescent Boulevard: (Professional Engineer Minix)

The Village and Glenbard High School District 87 have worked closely together and collaborated on a number of design elements and project issues associated with both the reconstruction of Crescent Boulevard between Park and Lake and its ongoing use. An improved Crescent roadway, scheduled for construction during the summer of 2015, will provide traffic flow, safety and aesthetic benefits to the corridor, benefiting the entire community. It is proposed that an Intergovernmental Agreement be approved by the elected officials of both bodies to establish and memorialize a variety of terms and conditions associated with the project.

The project consists of the complete reconstruction of Crescent in concrete, including an improved intersection with Park and a new roundabout intersection at Crescent Court / Park Row; the installation of new parallel parking lanes; retaining walls; new storm sewer; and replacement and new crosswalks and sidewalks. The project design engineers are Burns and McDonnell. The current cost estimate for the project is \$2,861,000. Federal Surface Transportation Program (STP) funds totaling up to nearly \$1,600,000 will be available to defray construction costs. An Illinois Transportation Enhancement Program (ITEP) grant was also obtained for various project landscaping, pedestrian crossing and sidewalk elements in the amount of \$73,440.

President Demos commented that this project is an outstanding example of cooperation between government bodies to achieve a mutual goal.

A motion was made by Trustee Clark and seconded by Trustee Clark to authorize the execution of an intergovernmental agreement between the Village of Glen Ellyn and the Board of Education of Glenbard Township High School District No. 87 regarding the improvement of Crescent Boulevard.

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

Agenda Item J. – Reminders:

1. The Village Board Workshop scheduled for Monday, January 19, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center is cancelled.
2. A Village Board Meeting is scheduled for Monday, January 26, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

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Adjournment

At 8:11 p.m. a motion was made by Trustee Burket 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: 01/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1583)

DOC ID: 1583

Total Expenditures (Payroll and Vouchers) - \$870,452.88.
The vouchers have been reviewed by Trustee O'Shea and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 01-26-2015 (PDF)

Approval of Vouchers
For the Village Board Meeting of January 26, 2015

EXPENDITURES:

Accounts Payable Warrant 0115-1**	1/9/2015	\$	6,126.88	
Accounts Payable Warrant 0115-2	1/16/2015	\$	429,993.34	
Sub-Total		\$	436,120.22	Warrant Total \$ 436,120.22

PAYROLL EXPENDITURES**January 9, 2015****Net Employee Payroll Checks****\$273,498.57****Employee & Employer Payroll Deductions:**

Employee Deductions*	121,449.98
IMRF - Employer contribution	19,701.25
Social Security/Medicare Tax Withheld - Employer portion	19,682.86
Total Payroll	\$ 434,332.66

\$ 434,332.66**GRAND TOTAL \$ 870,452.88**

**warrant # used twice

* 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.

01/20/2015 13:45		VILLAGE OF GLEN ELLYN		PG 1			
maryr		PAID WARRANT REPORT		appdwarr			
WARRANT: 0115-1							
TO FISCAL 2015/01 01/09/2015 TO 01/16/2015							
VENDOR NAME		INV DATE VOUCHER PO		CHECK NO T CHK DATE GL ACCOUNT			
DOCUMENT				GL ACCOUNT DESCRIPTION			

65 AT&T	12/19/14	214769	P 01/09/15	55710	521195	TELECOMMUNICATIONS	126.70
55546	INVOICE: 6330469056012						
VENDOR TOTALS		126.70	YTD INVOICED		126.70	YTD PAID	126.70
8724 FRANK & DAVE INC	01/08/15	214770	P 01/09/15	55730	520904	ENTERTAINMENT	450.00
55547	INVOICE: 1/8/15						
VENDOR TOTALS		450.00	YTD INVOICED		450.00	YTD PAID	450.00
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.	12/19/14	214771	P 01/09/15	60000	520885	LIABILITY INSURANCE - MIC	700.00
55548	INVOICE: 1172471						
VENDOR TOTALS		700.00	YTD INVOICED		700.00	YTD PAID	700.00
6405 HIGHLAND BAKING CO	12/29/14	214772	P 01/09/15	55730	530420	FOOD/RESALE	67.12
55549	INVOICE: 788174						
55550	12/31/14	214772	P 01/09/15	55730	530420	FOOD/RESALE	56.15
INVOICE: 789347							
VENDOR TOTALS		637.42	YTD INVOICED		431.80	YTD PAID	123.27
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC	12/31/14	214773	P 01/09/15	55730	530420	FOOD/RESALE	295.56
55551	INVOICE: 290982						
55551	12/31/14	214773	P 01/09/15	55730	530405	BEVERAGES/RESALE	70.91
INVOICE: 290982							
55552	01/02/15	214773	P 01/09/15	55730	530420	FOOD/RESALE	-69.77
INVOICE: 6856							
55553	01/06/15	214773	P 01/09/15	55730	530420	FOOD/RESALE	105.25
INVOICE: 292968							
55554	01/03/15	214773	P 01/09/15	55730	530420	FOOD/RESALE	279.32
INVOICE: 292193							
55554	01/03/15	214773	P 01/09/15	55730	530405	BEVERAGES/RESALE	9.24
INVOICE: 292193							
VENDOR TOTALS		2,158.67	YTD INVOICED		1,212.22	YTD PAID	690.51
8790 A NEW DAIRY CO, INC	01/06/15	214774	P 01/09/15	55730	530420	FOOD/RESALE	330.22
55544	INVOICE: 1420107						
55545	01/02/15	214774	P 01/09/15	55730	530420	FOOD/RESALE	234.12
INVOICE: 1419663							
55545	01/02/15	214774	P 01/09/15	55730	530405	BEVERAGES/RESALE	28.63
INVOICE: 1419663							

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WARRANT: 0115-1 TO FISCAL 2015/01 01/09/2015 TO 01/16/2015

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

VENDOR TOTALS	741.24	YTD INVOICED				741.24	YTD PAID
8811 SEAN E SALINS	01/08/15						592.97
55556	1/8/15	214775	P	01/09/15	55730	ENTERTAINMENT	200.00
VENDOR TOTALS	200.00	YTD INVOICED				200.00	YTD PAID
6093 SCHAMBERGER BROTHERS, INC							200.00
55555	01/06/15	214776	P	01/09/15	55730	FOOD/RESALE	193.00
INVOICE: 12403							
VENDOR TOTALS	586.10	YTD INVOICED				193.00	YTD PAID
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS							193.00
55557	12/30/14	214777	P	01/09/15	55730	WINE	428.00
INVOICE: 4393865							
55558	12/31/14	214777	P	01/09/15	55730	WINE	706.50
INVOICE: 4399138							
55558	12/31/14	214777	P	01/09/15	55730	SPIRITS	726.39
INVOICE: 4399138							
VENDOR TOTALS	5,213.75	YTD INVOICED				3,138.94	YTD PAID
2687 STAPLES CONTRACT & COMMERCIAL, INC.							1,860.89
55559	12/19/14	214778	P	01/09/15	143100	OFFICE SUPPLIES	11.38
INVOICE: 3251730766							
55559	12/19/14	214778	P	01/09/15	143300	OFFICE SUPPLIES	11.38
INVOICE: 3251730766							
55559	12/19/14	214778	P	01/09/15	143400	OFFICE SUPPLIES	11.38
INVOICE: 3251730766							
55559	12/19/14	214778	P	01/09/15	50100	OFFICE SUPPLIES	11.38
INVOICE: 3251730766							
55559	12/19/14	214778	P	01/09/15	50200	OFFICE SUPPLIES	11.37
INVOICE: 3251730766							
VENDOR TOTALS	56.89	YTD INVOICED				56.89	YTD PAID
835 SUPERIOR BEVERAGE CO.							56.89
55560	01/02/15	214779	P	01/09/15	55730	BEER	131.20
INVOICE: 520234							
VENDOR TOTALS	507.40	YTD INVOICED				199.40	YTD PAID
915 VERIZON WIRELESS SERVICES LLC							131.20
55562	12/23/14	214780	P	01/09/15	55720	TELECOMMUNICATIONS	76.02
INVOICE: 9737734073							
VENDOR TOTALS	193.39	YTD INVOICED				193.39	YTD PAID

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WARRANT: 0115-1 TO FISCAL 2015/01 01/09/2015 TO 01/16/2015

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1876 VIPOE, INC 55561 INVOICE: 50842	11/21/14	214781	P	01/09/15	126100	OFFICE SUPPLIES	261.00
VENDOR TOTALS	261.00	YTD INVOICED			261.00	YTD PAID	261.00
6568 WIRTZ BEVERAGE ILLINOIS LLC 55563 INVOICE: 1012133959	12/31/14	214782	P	01/09/15	55730	SPIRITS	596.43
VENDOR TOTALS	893.69	YTD INVOICED			596.43	YTD PAID	596.43
8565 WIDEOPENWEST FINANCE LLC 55564 INVOICE: 14034905	12/29/14	214783	P	01/09/15	134300	DUES-SUBSCRIPTIONS-REG FE	68.00
VENDOR TOTALS	68.00	YTD INVOICED			68.00	YTD PAID	68.00
REPORT TOTALS							6,126.88
TOTAL PRINTED CHECKS							15
COUNT							AMOUNT
TOTAL PRINTED CHECKS							6,126.88

01/20/2015 14:03 VILLAGE OF GLEN ELLYN
maryr PAID WARRANT REPORT

WARRANT: 0115-2

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG appdwarr
TO FISCAL 2015/01 01/01/2015 TO 01/31/2015							
5574 AFTERMATH, INC. 55606 INVOICE: JC2014-3591	12/31/14	214785	P	01/16/15	134200	521055 PROFESSIONAL SERVICES - O	105.00
VENDOR TOTALS	105.00 YTD INVOICED					105.00 YTD PAID	105.00
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN 55737 INVOICE: 11515	01/14/15	214786	P	01/16/15	126500	520407 ALLIANCE OF DOWNTOWN GE	71,250.00
VENDOR TOTALS	76,250.00 YTD INVOICED					76,250.00 YTD PAID	71,250.00
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 55607 INVOICE: 3146324-1214	01/12/15	214787	P	01/16/15	121700	520700 LEGAL - GENERAL COUNSEL	1,047.50
VENDOR TOTALS	1,047.50 YTD INVOICED					1,047.50 YTD PAID	1,047.50
9236 BEN ATKINSON 55569 INVOICE: ER011315 55569 INVOICE: ER011315	01/13/15	214788	P	01/16/15	50100	520600 DUES-SUBSCRIPTIONS-REG FE	25.59
VENDOR TOTALS	51.18 YTD INVOICED					51.18 YTD PAID	51.18
8437 B & F CONSTRUCTION CODE SERVICES, INC 55609 INVOICE: 40775 55610 INVOICE: 40761	12/30/14	214789	P	01/16/15	126200	521048 BUILDING REVIEWS	571.28
VENDOR TOTALS	3,757.40 YTD INVOICED					3,757.40 YTD PAID	713.59
6832 POWER UP BATTERIES LLC 55570 INVOICE: 487-251850 55571 INVOICE: 487-251875	01/02/15	214790	P	01/16/15	121400	530105 OPERATING SUPPLIES	9.19
VENDOR TOTALS	162.57 YTD INVOICED					162.57 YTD PAID	160.58
9242 KEVIN BLAIR 55687 INVOICE: 11515	12/30/14	214791	P	01/16/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID	100.00
96 BONNELL INDUSTRIES, INC. 55608 INVOICE: 159162-IN	12/31/14	214792	P	01/16/15	65000	530310 PARTS PURCHASED	2,481.48

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WARRANT: 0115-2		TO FISCAL 2015/01 01/01/2015 TO 01/31/2015					
VENDOR NAME	DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	

VENDOR TOTALS		2,481.48	YTD INVOICED		2,481.48	YTD PAID	2,481.48
7495 BUTTERFIELD MANOR CONDO ASSOCIATION							
55604 01/06/15		214793 P 01/16/15 1000			480200	PARKWAY REFORESTATION	60.00
INVOICE: 11315							
VENDOR TOTALS		60.00	YTD INVOICED		60.00	YTD PAID	60.00
9239 COURTNEY CAMPBELL							
55579 01/08/15		214794 P 01/16/15 4000			410600	REAL ESTATE TRANSFER TAX	1,298.00
INVOICE: TXR011315							
VENDOR TOTALS		1,298.00	YTD INVOICED		1,298.00	YTD PAID	1,298.00
120 CANON SOLUTIONS AMERICA, INC							
55614 01/01/15		214795 P 01/16/15 121200			520975	MAINTENANCE-EQUIPMENT	72.35
INVOICE: 4014819631							
VENDOR TOTALS		72.35	YTD INVOICED		72.35	YTD PAID	72.35
137 CDW GOVERNMENT, INC.							
55572 01/06/15		214796 P 01/16/15 121400			570110	COMPUTER EQUIPMENT/PROJEC	10,922.01
INVOICE: RR35051							
VENDOR TOTALS		10,922.01	YTD INVOICED		10,922.01	YTD PAID	10,922.01
8502 NEW CHICAGO WHOLESALE BAKERY, INC							
55688 01/09/15		214797 P 01/16/15 55730			530420	FOOD/RESALE	163.55
INVOICE: 311889							
VENDOR TOTALS		163.55	YTD INVOICED		163.55	YTD PAID	163.55
6043 CHICAGO PARTS & SOUND LLC							
55573 01/05/15		214798 P 01/16/15 65000			530310	PARTS PURCHASED	155.48
INVOICE: 644519							
55574 01/05/15		214798 P 01/16/15 65000			530310	PARTS PURCHASED	-155.48
INVOICE: 644728							
55575 01/05/15		214798 P 01/16/15 65000			530310	PARTS PURCHASED	-35.00
INVOICE: 644726							
55605 01/05/15		214798 P 01/16/15 65000			530310	PARTS PURCHASED	155.48
INVOICE: 644410							
VENDOR TOTALS		120.48	YTD INVOICED		120.48	YTD PAID	120.48
1862 CLASSIC GRAPHIC INDUSTRIES INC.							
55612 12/31/14		214799 P 01/16/15 122200			530100	OFFICE SUPPLIES	336.60
INVOICE: 76053							
VENDOR TOTALS		336.60	YTD INVOICED		336.60	YTD PAID	336.60

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appdwarr01/20/2015 14:03 VILLAGE OF GLEN ELLYN
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WARRANT: 0115-2 TO FISCAL 2015/01 01/01/2015 TO 01/31/2015

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6610 COMCAST CABLE COMMUNICATIONS, LLC 55690 01/04/15 INVOICE: 55690		214800 P 01/16/15 40000			580160	STREET IMPROVEMENTS	79.45
VENDOR TOTALS	79.45 YTD INVOICED				79.45 YTD PAID		79.45
3525 COMMERCIAL TIRE SERVICE 55576 01/06/15 INVOICE: 2220024469		214801 P 01/16/15 65000			521180	REPAIRS-CONTRACTUAL/LABOR	36.50
VENDOR TOTALS	36.50 YTD INVOICED				36.50 YTD PAID		36.50
9238 TED CONIARIS 55611 01/15/15 INVOICE: SWR011315		214802 P 01/16/15 50200			521140	SEWER REIMBURSE PLAN REPA	5,005.00
VENDOR TOTALS	5,005.00 YTD INVOICED				5,005.00 YTD PAID		5,005.00
5838 CRITICAL REACH, INC 55689 12/15/14 INVOICE: 15-627		214803 P 01/16/15 134000			520600	DUES-SUBSCRIPTIONS-REG FE	435.00
VENDOR TOTALS	435.00 YTD INVOICED				435.00 YTD PAID		435.00
204 DAILY HERALD 55615 12/26/14 INVOICE: T4394247		214804 P 01/16/15 126200			520905	PRINTING	131.10
55692 01/02/15 INVOICE: T4394717		214804 P 01/16/15 100			240100	ESCROWS - DEVELOPER DEPOS	315.10
VENDOR TOTALS	446.20 YTD INVOICED				446.20 YTD PAID		446.20
9241 CAROLYN DAVENPORT 55580 01/08/15 INVOICE: 20140292		214805 P 01/16/15 100			240100	ESCROWS - DEVELOPER DEPOS	1,732.00
VENDOR TOTALS	1,732.00 YTD INVOICED				1,732.00 YTD PAID		1,732.00
7858 DOUG/RENEE DILL 55691 01/09/15 INVOICE: 11515		214806 P 01/16/15 100			240100	ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD PAID		100.00
241 DU-COMM 55581 01/01/15 INVOICE: 15394		214807 P 01/16/15 135100			520920	DU-COMM	6,620.05
55581 01/01/15 INVOICE: 15394		214807 P 01/16/15 135200			520920	DU-COMM	26,480.20
55694 01/01/15 INVOICE: 15395		214807 P 01/16/15 134200			520920	DU-COMM	101,231.75

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WARRANT: 0115-2		TO FISCAL 2015/01 01/01/2015 TO 01/31/2015			
VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT DESCRIPTION

VENDOR TOTALS	134,332.00	YTD INVOICED		134,332.00	YTD PAID
					134,332.00
7735 KYLE DUFFIE	12/30/14	214808	P	01/16/15	134300 TRAVEL
55695	INVOICE: ER011515				520625
					20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID
					20.00
1979 DUPAGE COUNTY EMERGENCY MANAGEMENT	01/13/15	214809	P	01/16/15	134100 DUES-SUBSCRIPTIONS-REG FE
55693	INVOICE: 11515				520600
					20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID
					20.00
283 ENGINEERING RESOURCE ASSOC INC	12/22/14	214810	P	01/16/15	40000 CONTRACT STREET MAINTENAN
55617	INVOICE: 140415.07				520990
					777.00
VENDOR TOTALS	777.00	YTD INVOICED		777.00	YTD PAID
					777.00
1711 ERNIE'S TOWING SERVICE	12/26/14	214811	P	01/16/15	134200 IMPOUND FEES
55616	INVOICE: E105522				520935
					150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID
					150.00
291 EUCLID BEVERAGE, LTD	01/08/15	214812	P	01/16/15	55730 BEER
55696	INVOICE: 267015258				530400
					372.05
VENDOR TOTALS	1,103.70	YTD INVOICED		1,103.70	YTD PAID
					372.05
300 FEINAA - NORTHERN DIVISION	01/08/15	214813	P	01/16/15	134000 DUES-SUBSCRIPTIONS-REG FE
55697	INVOICE: 11515				520600
					95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID
					95.00
301 FEDERAL EXPRESS CORPORATION	12/24/14	214814	P	01/16/15	50100 BANKING SERVICES
55618	INVOICE: 2-886-46275				520835
					62.63
55618	INVOICE: 2-886-46275				520835
					60.80
55618	INVOICE: 2-886-46275				520835
					60.80
VENDOR TOTALS	184.23	YTD INVOICED		184.23	YTD PAID
					184.23
4357 GARVEY'S OFFICE PRODUCTS	12/03/14	214815	P	01/16/15	134200 OFFICE SUPPLIES
55628					530100
					59.04

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WARRANT: 0115-2		TO FISCAL 2015/01 01/01/2015 TO 01/31/2015			
VENDOR NAME		INV DATE VOUCHER PO		CHECK NO T CHK DATE GL ACCOUNT	
DOCUMENT				GL ACCOUNT DESCRIPTION	

INVOICE: PINV879920		118.84 YTD INVOICED		118.84 YTD PAID	
VENDOR TOTALS				59.04	
348 GLEN ELLYN CHAMBER OF COMMERCE					
55577 01/08/15		214816 P 01/16/15 121200		521230 PUBLIC RELATIONS	
INVOICE: 12381					
55578 01/06/15		214816 P 01/16/15 126500		521230 PUBLIC RELATIONS	
INVOICE: 12365					
55619 01/05/15		214816 P 01/16/15 60000		520893 WELLNESS/HEALTH INCENTIVE	
INVOICE: 11515					
55620 01/05/15		214816 P 01/16/15 60000		520893 WELLNESS/HEALTH INCENTIVE	
INVOICE: 11515-1					
VENDOR TOTALS		150.00 YTD INVOICED		150.00 YTD PAID	
1180 GLEN ELLYN PARK DISTRICT					
55626 01/08/15		214817 P 01/16/15 100		250700 DUE TO GE PARK DISTRICT	
INVOICE: DEVEL1214					
VENDOR TOTALS		33,123.20 YTD INVOICED		33,123.20 YTD PAID	
1012 VIL. OF G.E., POLICE-PETTY CASH					
55567 01/13/15		214784 P 01/13/15 134100		530105 OPERATING SUPPLIES	
INVOICE: 11315					
55567 01/13/15		214784 P 01/13/15 134100		530100 OFFICE SUPPLIES	
INVOICE: 11315					
55567 01/13/15		214784 P 01/13/15 134300		520625 TRAVEL	
INVOICE: 11315					
55567 01/13/15		214784 P 01/13/15 1000		489100 MISCELLANEOUS - OVER/SHOR	
INVOICE: 11315					
VENDOR TOTALS		182.72 YTD INVOICED		182.72 YTD PAID	
355 GLEN ELLYN PUBLIC LIBRARY					
55625 01/08/15		214818 P 01/16/15 100		250100 DUE TO LIBRARY	
INVOICE: DEVEL1214					
VENDOR TOTALS		3,728.80 YTD INVOICED		3,728.80 YTD PAID	
922 VILLAGE OF GLEN ELLYN					
120495-115 01/01/15		14300 W 01/20/15 135100		521200 UTILITIES	
INVOICE: 120495-117					
121350-118 01/01/15		14301 W 01/20/15 121600		521200 UTILITIES	
INVOICE: 121350-119					
122670-118 01/01/15		14302 W 01/20/15 121600		521200 UTILITIES	
INVOICE: 122670-119					
127680-120 01/01/15		14305 W 01/20/15 50100		521200 UTILITIES	
INVOICE: 127680-121					
140210-116 01/01/15		14306 W 01/20/15 53000		521200 UTILITIES	
INVOICE: 140210-117					

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TO FISCAL 2015/01 01/01/2015 TO 01/31/2015

01/20/2015 14:03 VILLAGE OF GLEN ELLYN
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WARRANT: 0115-2

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
140220-118 INVOICE:	01/01/15			14307	W	01/20/15	53000	UTILITIES	19.50
140250-118 INVOICE:	01/01/15			14308	W	01/20/15	55720	UTILITIES	22.50
315090-116 INVOICE:	01/01/15			14314	W	01/20/15	121300	UTILITIES	390.05
315215-104 INVOICE:	01/01/15			14309	W	01/20/15	53000	UTILITIES	39.00
410010-117 INVOICE:	01/01/15			14310	W	01/20/15	121300	UTILITIES	277.82
411170-110 INVOICE:	01/01/15			14311	W	01/20/15	55710	UTILITIES	129.46
413030-114 INVOICE:	01/01/15			14312	W	01/20/15	55720	UTILITIES	451.03
413030-114 INVOICE:	01/01/15			14312	W	01/20/15	55730	UTILITIES	676.54
423925-118 INVOICE:	01/01/15			14313	W	01/20/15	135100	UTILITIES	112.60
470959 INVOICE:	01/13/15			14303	W	01/20/15	121600	UTILITIES	184.76
470969 INVOICE:	122675-43			14304	W	01/20/15	50100	UTILITIES	20.54
VENDOR TOTALS				2,552.29	YTD	INVOICED	2,552.29	YTD PAID	2,552.29
356 GLEN ELLYN VOLUNTEER FIRE CO. 55623 INVOICE:	01/08/15			214819	P	01/16/15	100	DUE FROM/(TO) FIRE COMPAN	10,500.00
55740 INVOICE:	12/16/14			214819	P	01/16/15	134000	FED DRUG FORFEITURE EXPEN	6,405.00
VENDOR TOTALS				16,905.00	YTD	INVOICED	16,905.00	YTD PAID	16,905.00
359 GLENBARD TWSHP H.S. DIST. 87 55622 INVOICE:	01/08/15			214820	P	01/16/15	100	DUE TO SCHOOL DISTRICT 87	12,001.88
VENDOR TOTALS				12,001.88	YTD	INVOICED	12,001.88	YTD PAID	12,001.88
7298 GREENSCAPE HOMES LLC 55565 INVOICE:	01/08/15			214821	P	01/16/15	540	ACCOUNTS REC'V - UTILITY BI	89.43
VENDOR TOTALS				89.43	YTD	INVOICED	89.43	YTD PAID	89.43
6405 HIGHLAND BAKING CO 55582 INVOICE:	01/03/15			214822	P	01/16/15	55730	FOOD/RESALE	39.99
55583 INVOICE:	01/02/15			214822	P	01/16/15	55730	FOOD/RESALE	57.72
55584 INVOICE:	01/06/15			214822	P	01/16/15	55730	FOOD/RESALE	50.20

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 791484	01/09/15			214822	P	01/16/15	55730	530420	73.94
INVOICE: 792907	01/10/15			214822	P	01/16/15	55730	530420	38.65
INVOICE: 793515	01/13/15			214822	P	01/16/15	55730	530420	48.03
INVOICE: 794953									
VENDOR TOTALS				637.42	YTD INVOICED			637.42	308.53
389 HOLSTEIN'S GARAGE	12/31/14			214823	P	01/16/15	65000	521180	284.50
INVOICE: 7291									
VENDOR TOTALS				284.50	YTD INVOICED			284.50	284.50
1068 ILLINOIS ASSN OF HIST PRESERV COMMISSION	01/14/15			214824	P	01/16/15	121100	520140	50.00
INVOICE: 11515									
VENDOR TOTALS				50.00	YTD INVOICED			50.00	50.00
419 ILLINOIS MUNICIPAL LEAGUE	12/31/14			214825	P	01/16/15	121200	520615	20.00
INVOICE: 25423-IN									
VENDOR TOTALS				40.00	YTD INVOICED			40.00	20.00
1649 ILL PUBLIC EMPL LABOR RELATIONS ASC	01/07/15			214826	P	01/16/15	134000	520600	975.00
INVOICE: 11515									
VENDOR TOTALS				975.00	YTD INVOICED			975.00	975.00
431 NICHOLAS KEEFE	01/12/15			214827	P	01/16/15	55730	530445	1,275.75
INVOICE: 1260									
VENDOR TOTALS				1,275.75	YTD INVOICED			1,275.75	1,275.75
449 IPMA	10/31/14			214828	P	01/16/15	134100	520615	2,970.00
INVOICE: 24205490									
INVOICE: 24207043									
VENDOR TOTALS				2,222.50	YTD INVOICED			2,222.50	-747.50
481 JERRY HAGGERTY CHEVROLET INC	12/29/14			214829	P	01/16/15	65000	530310	2,222.50
INVOICE: 157650									
VENDOR TOTALS									102.20

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		102.20	YTD INVOICED			102.20	YTD PAID		102.20
500 JULIE, INC. 55704 INVOICE: 2015-0630	01/08/15			214830	P	01/16/15	50100	JULIE	1,966.68
VENDOR TOTALS		1,966.68	YTD INVOICED			1,966.68	YTD PAID		1,966.68
8333 K HOVNANIAN HOMES 55706 INVOICE: 11515	01/05/15			214831	P	01/16/15	100	DUE TO/FROM OTHERS	25,000.00
VENDOR TOTALS		25,000.00	YTD INVOICED			25,000.00	YTD PAID		25,000.00
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 55632 INVOICE: 9001021372	12/23/14			214832	P	01/16/15	143100	MAINTENANCE-EQUIPMENT	132.34
55707 INVOICE: 269463402	01/01/15			214833	P	01/16/15	143100	MAINTENANCE-EQUIPMENT	231.00
VENDOR TOTALS		363.34	YTD INVOICED			363.34	YTD PAID		363.34
3636 LANDS' END INC. 55634 INVOICE: SIN2418225	12/18/14			214834	P	01/16/15	134100	UNIFORMS	77.00
55635 INVOICE: SCR3019749	12/11/14			214834	P	01/16/15	134100	UNIFORMS	-51.00
VENDOR TOTALS		26.00	YTD INVOICED			26.00	YTD PAID		26.00
8983 ANDREW WOOD INC 55739 INVOICE: 397186	01/15/15			214835	P	01/16/15	55720	MARKETING	875.00
55739 INVOICE: 397186	01/15/15			214835	P	01/16/15	55730	MARKETING	875.00
VENDOR TOTALS		1,750.00	YTD INVOICED			1,750.00	YTD PAID		1,750.00
9233 MARY A MAY 55538 INVOICE: 55538	01/08/15			214836	P	01/16/15	540	ACCOUNTS RECV - UTILITY BI	34.50
VENDOR TOTALS		34.50	YTD INVOICED			34.50	YTD PAID		34.50
9240 MCJAMES CONSTRUCTION 55586 INVOICE: 20121685	01/05/15			214837	P	01/16/15	100	ESCROWS - DEVELOPER DEPOS	800.00
VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID		800.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG
590 MEADE ELECTRIC COMPANY, INC. 55636 11/25/14 INVOICE: 667454		214838	P	01/16/15	143300	521040	217.72
VENDOR TOTALS	714.41 YTD INVOICED					714.41 YTD PAID	217.72
595 MENARDS, INC. 55637 12/30/14 INVOICE: 76690		214839	P	01/16/15	50100	520970	9.54
55637 12/30/14 INVOICE: 76690		214839	P	01/16/15	50200	520970	9.54
VENDOR TOTALS	62.13 YTD INVOICED					62.13 YTD PAID	19.08
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC. 55709 01/08/15 INVOICE: 292738		214840	P	01/16/15	55730	530420	180.43
55710 01/09/15 INVOICE: 294612		214840	P	01/16/15	55730	530420	167.23
55711 01/10/15 INVOICE: 295251		214840	P	01/16/15	55730	530420	174.05
VENDOR TOTALS	2,158.67 YTD INVOICED					2,158.67 YTD PAID	521.71
8003 MORTON SALT, INC. 55712 01/08/15 INVOICE: 5400649169		214841	P	01/16/15	21000	530215	11,187.98
55713 01/08/15 INVOICE: 5400649170		214841	P	01/16/15	21000	530215	3,464.36
55736 01/09/15 INVOICE: 5400650730		214841	P	01/16/15	21000	530215	6,846.11
VENDOR TOTALS	21,498.45 YTD INVOICED					21,498.45 YTD PAID	21,498.45
622 MUNICIPAL CLERKS OF DUPAGE CTY 55708 01/13/15 INVOICE: 11515		214842	P	01/16/15	121100	520600	25.00
VENDOR TOTALS	25.00 YTD INVOICED					25.00 YTD PAID	25.00
5841 GENUINE PARTS CO-NAPA 55638 12/29/14 INVOICE: 298457		214843	P	01/16/15	65000	530310	3.12
55639 12/18/14 INVOICE: 297386		214843	P	01/16/15	65000	530310	6.19
VENDOR TOTALS	9.31 YTD INVOICED					9.31 YTD PAID	9.31
635 NATIONAL ELEVATOR INSPECTION SVCS INC 55646 12/24/14 INVOICE: 177234		214844	P	01/16/15	126200	521044	1,440.00

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VENDOR NAME		INV DATE VOUCHER PO		GL ACCOUNT DESCRIPTION	
DOCUMENT		CHECK NO T CHK DATE GL ACCOUNT			
55647		12/30/14		ELEVATOR INSPECTIONS	
INVOICE: 177785		214844 P 01/16/15 126200		521044	
VENDOR TOTALS		1,920.00 YTD INVOICED		1,920.00 YTD PAID	
8790 A NEW DAIRY CO, INC		01/09/15		FOOD/RESALE	
55714		214845 P 01/16/15 55730		530420	
INVOICE: 1420699					
VENDOR TOTALS		741.24 YTD INVOICED		741.24 YTD PAID	
7183 NEWEGG INC		01/03/15		OFFICE SUPPLIES	
55587		214846 P 01/16/15 122000		530100	
INVOICE: 1200866080					
VENDOR TOTALS		197.96 YTD INVOICED		197.96 YTD PAID	
651 NORTHERN ILLINOIS GAS COMPANY				STREET LIGHTING/ENERGY CO	
55640		12/31/14		521190	
INVOICE: 55640		214847 P 01/16/15 21000		521190	
55641		12/26/14		521200	
INVOICE: 55641		214847 P 01/16/15 50100		521200	
55642		12/29/14		521200	
INVOICE: 55642		214847 P 01/16/15 121300		521200	
55643		01/05/15		521200	
INVOICE: 55643		214847 P 01/16/15 50100		521200	
55644		01/07/15		521200	
INVOICE: 55644		214847 P 01/16/15 121600		521200	
55645		01/07/15		521200	
INVOICE: 55645		214847 P 01/16/15 121600		521200	
VENDOR TOTALS		1,709.73 YTD INVOICED		1,709.73 YTD PAID	
1458 OFFICE DEPOT, INC				OFFICE SUPPLIES	
55648		12/12/14		530100	
INVOICE: 745393318001		214848 P 01/16/15 121100		530100	
55648		12/12/14		530100	
INVOICE: 745393318001		214848 P 01/16/15 121200		530100	
55648		12/12/14		530100	
INVOICE: 745393318001		214848 P 01/16/15 121300		530100	
55648		12/12/14		530100	
INVOICE: 745393318001		214848 P 01/16/15 122100		530100	
55648		12/12/14		530100	
INVOICE: 745393318001		214848 P 01/16/15 122200		530100	
55648		12/12/14		530100	
INVOICE: 745393318001		214848 P 01/16/15 126100		530100	
55648		12/12/14		530100	
INVOICE: 745393318001		214848 P 01/16/15 126200		530100	
55648		12/12/14		530100	
INVOICE: 745393318001		214848 P 01/16/15 126500		530100	
55648		12/12/14		530100	
INVOICE: 745393318001		214848 P 01/16/15 121200		530100	
55715		01/01/15		530100	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	747907795001									
55716	01/02/15				214848	P	01/16/15	122200	530100	OFFICE SUPPLIES
INVOICE:	747907767001									
VENDOR TOTALS				642.35 YTD INVOICED					642.35 YTD PAID	21.48
9097 ORLEANS RHIL LP										
55539	01/08/15				214849	P	01/16/15	540	120210	ACCOUNTS RECV - UTILITY BI
INVOICE:	55539									
55540	01/08/15				214849	P	01/16/15	540	120210	ACCOUNTS RECV - UTILITY BI
INVOICE:	55540									
VENDOR TOTALS				152.29 YTD INVOICED					152.29 YTD PAID	158.25
2670 PACE SUBURBAN BUS										
55660	12/31/14				214850	P	01/16/15	121500	520500	SENIOR TRANSPORTATION
INVOICE:	356971									
55661	12/31/14				214850	P	01/16/15	121500	520500	SENIOR TRANSPORTATION
INVOICE:	356991									
VENDOR TOTALS				6,204.28 YTD INVOICED					6,204.28 YTD PAID	2,962.33
676 PACKEY WEBB FORD, INC.										
55588	01/05/15				214851	P	01/16/15	65000	530310	PARTS PURCHASED
INVOICE:	127813									
55589	01/06/15				214851	P	01/16/15	65000	530310	PARTS PURCHASED
INVOICE:	127841									
55590	01/06/15				214851	P	01/16/15	65000	530310	PARTS PURCHASED
INVOICE:	127828									
55591	01/06/15				214851	P	01/16/15	65000	530310	PARTS PURCHASED
INVOICE:	127842									
55592	01/07/15				214851	P	01/16/15	65000	530310	PARTS PURCHASED
INVOICE:	127856									
55649	12/29/14				214851	P	01/16/15	65000	530310	PARTS PURCHASED
INVOICE:	127760									
55650	12/31/14				214851	P	01/16/15	65000	530310	PARTS PURCHASED
INVOICE:	127787									
55651	12/30/14				214851	P	01/16/15	65000	530310	PARTS PURCHASED
INVOICE:	127766									
55652	12/29/14				214851	P	01/16/15	65000	530310	PARTS PURCHASED
INVOICE:	127763									
VENDOR TOTALS				848.37 YTD INVOICED					848.37 YTD PAID	378.63
9243 JAMES E PEHTA										
55718	01/14/15				214852	P	01/16/15	550	120225	EXCHANGE CLEARING - REC R
INVOICE:	11515									
VENDOR TOTALS				100.00 YTD INVOICED					100.00 YTD PAID	100.00
700 THE PITNEY BOWES BANK INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55566	INVOICE:	01/13/15			14299	W	01/13/15	520900	POSTAGE & SHIPPING	2,000.00
		11315								
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
9219	PRESBREY PRODUCTIONS, LLC									
55717	INVOICE:	01/15/15			214853	P	01/16/15	55730	ENTERTAINMENT	250.00
		11515								
VENDOR TOTALS			250.00	YTD INVOICED				250.00	YTD PAID	250.00
5678	PRIORITY PRODUCTS, INC									
55719	INVOICE:	01/08/15			214854	P	01/16/15	50100	MAINTENANCE-EQUIPMENT	74.53
		851043								
VENDOR TOTALS			74.53	YTD INVOICED				74.53	YTD PAID	74.53
6552	PROVANTAGE CORPORATION									
55593	INVOICE:	01/07/15			214855	P	01/16/15	121400	OFFICE SUPPLIES	96.12
		7279836								
55594	INVOICE:	01/07/15			214855	P	01/16/15	121400	COMPUTER EQUIPMENT/PROJEC	53.88
		7279832								
55595	INVOICE:	01/02/15			214855	P	01/16/15	121400	COMPUTER EQUIPMENT/PROJEC	18.25
		7276026								
55654	INVOICE:	12/30/14			214855	P	01/16/15	122100	OFFICE SUPPLIES	40.91
		7274497								
55655	INVOICE:	12/30/14			214855	P	01/16/15	121400	COMPUTER EQUIPMENT/PROJEC	94.85
		7274459								
55656	INVOICE:	12/30/14			214855	P	01/16/15	121400	COMPUTER EQUIPMENT/PROJEC	75.84
		7274458								
55657	INVOICE:	12/30/14			214855	P	01/16/15	121400	COMPUTER EQUIPMENT/PROJEC	142.40
		7274435								
55658	INVOICE:	12/22/14			214855	P	01/16/15	121400	COMPUTER EQUIPMENT/PROJEC	59.01
		7270137								
55659	INVOICE:	12/22/14			214855	P	01/16/15	121400	COMPUTER EQUIPMENT/PROJEC	171.38
		7269955								
55720	INVOICE:	01/06/15			214855	P	01/16/15	134200	OFFICE SUPPLIES	94.00
		7278443								
VENDOR TOTALS			846.64	YTD INVOICED				846.64	YTD PAID	846.64
9244	RAECO LIC LLC									
55741	INVOICE:	12/31/14			214856	P	01/16/15	134000	OPERATING SUPPLIES	180.00
		6/153580								
VENDOR TOTALS			180.00	YTD INVOICED				180.00	YTD PAID	180.00
9234	KATHLEEN RAHAL									
55541	INVOICE:	01/08/15			214857	P	01/16/15	540	ACCOUNTS REC - UTILITY BI	534.09
		55541								

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

VENDOR TOTALS			534.09	YTD INVOICED			534.09	YTD PAID	534.09
762 ROSCOE COMPANY	12/31/14								
55663	1347895			214858	P	01/16/15	65000	TELECOMMUNICATIONS	103.11
55663	12/31/14			214858	P	01/16/15	143100	MAINTENANCE-BUILDING & GR	43.08
INVOICE: 1347895									
VENDOR TOTALS			146.19	YTD INVOICED			146.19	YTD PAID	146.19
764 ROTARY CLUB OF GLEN ELLYN	01/04/15								
55598	6073			214859	P	01/16/15	121200	PUBLIC RELATIONS	100.00
INVOICE: 6073									
55598	01/04/15			214859	P	01/16/15	121200	DUES-SUBSCRIPTIONS-REG FE	47.00
INVOICE: 6073									
55721	01/04/15			214860	P	01/16/15	134100	DUES-SUBSCRIPTIONS-REG FE	147.00
INVOICE: 6082									
VENDOR TOTALS			294.00	YTD INVOICED			294.00	YTD PAID	294.00
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC	01/05/15								
55597	96331176			214861	P	01/16/15	65000	PARTS PURCHASED	124.03
INVOICE: 96331176									
55664	12/12/14			214861	P	01/16/15	65000	PARTS PURCHASED	-35.52
INVOICE: 93119100									
55665	12/08/14			214861	P	01/16/15	65000	PARTS PURCHASED	35.52
INVOICE: 96059356									
VENDOR TOTALS			124.03	YTD INVOICED			124.03	YTD PAID	124.03
3330 SCHOOL DISTRICT 41	01/08/15								
55624	DEVEL1214			214862	P	01/16/15	100	DUE TO SCHOOL DISTRICT 41	9,384.00
INVOICE: DEVEL1214									
VENDOR TOTALS			9,384.00	YTD INVOICED			9,384.00	YTD PAID	9,384.00
3096 SCHOOL DISTRICT 89	01/08/15								
55621	DEVEL1214			214863	P	01/16/15	100	DUE TO SCHOOL DISTRICT 89	27,527.92
INVOICE: DEVEL1214									
VENDOR TOTALS			27,527.92	YTD INVOICED			27,527.92	YTD PAID	27,527.92
9246 SIEVERT ELECTRIC SERVICE AND SALES CO INC	12/31/14								
55666	66632			214864	P	01/16/15	50100	PROFESSIONAL SERVICES - O	804.00
INVOICE: 66632									
VENDOR TOTALS			804.00	YTD INVOICED			804.00	YTD PAID	804.00
8602 KEN SLAUF & ASSOCIATES	01/15/15								
55723				214865	P	01/16/15	55730	ENTERTAINMENT	300.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11515									
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
55729 01/08/15				214866	P	01/16/15	55730	WINE	1,278.05
INVOICE: 4410527									
VENDOR TOTALS			5,213.75	YTD INVOICED			5,213.75	YTD PAID	1,278.05
3153 JOHN SPARAGNA									
55730 01/13/15				214867	P	01/16/15	50100	UNIFORMS	31.92
INVOICE: ER011515									
55730 01/13/15				214867	P	01/16/15	50200	UNIFORMS	31.92
INVOICE: ER011515									
VENDOR TOTALS			63.84	YTD INVOICED			63.84	YTD PAID	63.84
8218 LAWRENCE STACK									
55725 01/10/15				214868	P	01/16/15	134000	MAINTENANCE-EQUIPMENT	85.00
INVOICE: 11515									
VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
806 STANDARD EQUIPMENT COMPANY									
55669 12/19/14				214869	P	01/16/15	65000	PARTS PURCHASED	277.12
INVOICE: C98788									
55670 12/24/14				214869	P	01/16/15	65000	PARTS PURCHASED	594.13
INVOICE: C98934									
VENDOR TOTALS			871.25	YTD INVOICED			871.25	YTD PAID	871.25
9237 STATE OF CONNECTICUT									
55742 12/31/14				214870	P	01/16/15	100	UNCLAIMED PROPERTY	3.00
INVOICE: UNC011315									
VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
815 STERLING CODIFIERS, INC.									
55600 01/07/15				214871	P	01/16/15	121100	PROFESSIONAL SERVICES - O	500.00
INVOICE: 16155									
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
827 SUBURBAN DRIVE LINE, INC.									
55599 01/02/15				214872	P	01/16/15	65000	REPAIRS-CONTRACTUAL/LABOR	30.00
INVOICE: 46086									
VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
5018 SUBURBAN LABORATORIES, INC.									

01/20/2015 14:03 maryr	VILLAGE OF GLEN ELLYN PAID WARRANT REPORT	PG 15 appdwarr	TO FISCAL 2015/01 01/01/2015 TO 01/31/2015
WARRANT: 0115-2			
VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
55668 INVOICE: 118969	12/30/14 118969	214873 P 01/16/15 50100	521055 PROFESSIONAL SERVICES - O
VENDOR TOTALS	760.50 YTD INVOICED	760.50 YTD PAID	413.00
835 SUPERIOR BEVERAGE CO. 55724 INVOICE: 520284	01/09/15 520284	214874 P 01/16/15 55730	530400 BEER
VENDOR TOTALS	507.40 YTD INVOICED	507.40 YTD PAID	68.20
844 SYSCO FOOD SERV - CHICAGO, INC 55601 INVOICE: 501061602	01/06/15 501061602	214875 P 01/16/15 55730	530420 FOOD/RESALE
55601 INVOICE: 501061602	01/06/15 501061602	214875 P 01/16/15 55730	530405 BEVERAGES/RESALE
55601 INVOICE: 501061602	01/06/15 501061602	214875 P 01/16/15 55730	530105 OPERATING SUPPLIES
55601 INVOICE: 501061602	01/06/15 501061602	214875 P 01/16/15 55730	530410 DRY GOODS
55671 INVOICE: 412290907	12/29/14 412290907	214875 P 01/16/15 55730	530420 FOOD/RESALE
55671 INVOICE: 412290907	12/29/14 412290907	214875 P 01/16/15 55730	530405 BEVERAGES/RESALE
55671 INVOICE: 412290907	12/29/14 412290907	214875 P 01/16/15 55730	530105 OPERATING SUPPLIES
55671 INVOICE: 412290907	12/29/14 412290907	214875 P 01/16/15 55730	530410 DRY GOODS
55672 INVOICE: 412310171	12/31/14 412310171	214875 P 01/16/15 55730	530420 FOOD/RESALE
55672 INVOICE: 412310171	12/31/14 412310171	214875 P 01/16/15 55730	530105 OPERATING SUPPLIES
55726 INVOICE: 501032722	01/03/15 501032722	214875 P 01/16/15 55730	530420 FOOD/RESALE
55727 INVOICE: 501091404	01/09/15 501091404	214875 P 01/16/15 55730	530420 FOOD/RESALE
55727 INVOICE: 501091404	01/09/15 501091404	214875 P 01/16/15 55730	530105 OPERATING SUPPLIES
55727 INVOICE: 501091404	01/09/15 501091404	214875 P 01/16/15 55730	530410 DRY GOODS
55728 INVOICE: 501131435	01/13/15 501131435	214875 P 01/16/15 55730	530420 FOOD/RESALE
55728 INVOICE: 501131435	01/13/15 501131435	214875 P 01/16/15 55730	530105 OPERATING SUPPLIES
VENDOR TOTALS	9,836.71 YTD INVOICED	9,836.71 YTD PAID	6,342.63
3705 TECHNOLOGY SERVICES COMPANY 55602 INVOICE: 7155	01/01/15 7155	214876 P 01/16/15 65000	521195 TELECOMMUNICATIONS
VENDOR TOTALS	7155	521195	596.85

01/20/2015 14:03		VILLAGE OF GLEN ELLYN		PG 16		appdwarr			
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WARRANT: 0115-2						TO FISCAL 2015/01 01/01/2015 TO 01/31/2015			
VENDOR NAME		INV DATE VOUCHER PO		CHECK NO T		CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
DOCUMENT									
VENDOR TOTALS		596.85 YTD		INVOICED		596.85 YTD		PAID 596.85	
853 TERMINAL SUPPLY CO, INC		55675 12/29/14		214877 P		01/16/15 65000		530310 PARTS PURCHASED 192.94	
INVOICE: 76411-00									
VENDOR TOTALS		192.94 YTD		INVOICED		192.94 YTD		PAID 192.94	
8307 THOMAS PUMP CO, INC		55673 01/05/15		214878 P		01/16/15 50200		520970 MAINTENANCE-BUILDING & GR 1,221.61	
INVOICE: 141504									
VENDOR TOTALS		1,221.61 YTD		INVOICED		1,221.61 YTD		PAID 1,221.61	
1007 TYLER TECHNOLOGIES, INC.		55674 12/31/14		214879 P		01/16/15 50100		521055 PROFESSIONAL SERVICES - O 587.50	
INVOICE: 45-125150									
55674 12/31/14				214879 P		01/16/15 50200		521055 PROFESSIONAL SERVICES - O 587.50	
INVOICE: 45-125150									
VENDOR TOTALS		1,175.00 YTD		INVOICED		1,175.00 YTD		PAID 1,175.00	
9245 CHRISTOPHER TYLKA		55731 01/13/15		214880 P		01/16/15 1000		450100 POLICE ORDINANCE FINES 50.00	
INVOICE: CR011515									
VENDOR TOTALS		50.00 YTD		INVOICED		50.00 YTD		PAID 50.00	
892 UNITED COFFEE SERVICE, INC.		55732 01/07/15		214881 P		01/16/15 134000		530105 OPERATING SUPPLIES 254.25	
INVOICE: 542466									
VENDOR TOTALS		254.25 YTD		INVOICED		254.25 YTD		PAID 254.25	
909 V3 COMPANIES OF ILLINOIS, LTD		55677 12/15/14		214882 P		01/16/15 126100		520965 PROFESSIONAL SERVICES-PLA 1,300.00	
INVOICE: 1114222									
VENDOR TOTALS		1,300.00 YTD		INVOICED		1,300.00 YTD		PAID 1,300.00	
911 AURORA LAUNDRY COMPANY, INC		55678 12/24/14		214883 P		01/16/15 55730		530446 LINENS AND RENTALS 241.10	
INVOICE: 43637									
55678 12/24/14				214883 P		01/16/15 55730		530105 OPERATING SUPPLIES 43.27	
INVOICE: 43637									
55678 12/24/14				214883 P		01/16/15 55730		530445 UNIFORMS 14.50	
INVOICE: 43637									
55679 12/31/14				214883 P		01/16/15 55730		530446 LINENS AND RENTALS 29.60	
INVOICE: S44477									
55680 12/31/14				214883 P		01/16/15 55730		530446 LINENS AND RENTALS 241.56	

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VILLAGE OF GLEN ELLYN
PAID WARRANT REPORTPG 17
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WARRANT: 0115-2

TO FISCAL 2015/01 01/01/2015 TO 01/31/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44289	12/31/14			214883	P	01/16/15	55730	OPERATING SUPPLIES	35.88
INVOICE: 44289	12/31/14			214883	P	01/16/15	55730	UNIFORMS	11.50
INVOICE: 44289	01/14/15			214883	P	01/16/15	55730	OPERATING SUPPLIES	35.22
INVOICE: 45709	01/14/15			214883	P	01/16/15	55730	LINENS AND RENTALS	201.27
INVOICE: 45709	01/14/15			214883	P	01/16/15	55730	UNIFORMS	11.50
INVOICE: 45709	01/07/15			214883	P	01/16/15	55730	LINENS AND RENTALS	212.76
INVOICE: 45008	01/07/15			214883	P	01/16/15	55730	OPERATING SUPPLIES	35.88
INVOICE: 45008	01/07/15			214883	P	01/16/15	55730	UNIFORMS	13.70
INVOICE: 45008									1,127.74
VENDOR TOTALS								1,127.74 YTD PAID	
915 VERIZON WIRELESS SERVICES LLC									
INVOICE: 55676	12/18/14			214884	P	01/16/15	134300	STATE DRUG FORFEITURE EXP	117.37
INVOICE: 9737345990									
VENDOR TOTALS								193.39 YTD PAID	117.37
3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
INVOICE: 55603	01/06/15			214885	P	01/16/15	143100	OFFICE SUPPLIES	12.62
INVOICE: 2560792-0	01/06/15			214885	P	01/16/15	143300	OFFICE SUPPLIES	12.61
INVOICE: 2560792-0	01/06/15			214885	P	01/16/15	143400	OFFICE SUPPLIES	12.61
INVOICE: 2560792-0	01/06/15			214885	P	01/16/15	50100	OFFICE SUPPLIES	12.61
INVOICE: 2560792-0	01/06/15			214885	P	01/16/15	50200	OFFICE SUPPLIES	12.61
VENDOR TOTALS								63.06 YTD PAID	63.06
945 WEST & SONS TOWING INC									
INVOICE: 55682	12/29/14			214886	P	01/16/15	65000	REPAIRS-CONTRACTUAL/LABOR	180.00
INVOICE: 427871									
VENDOR TOTALS								180.00 YTD PAID	180.00
948 WEST PUBLISHING CORPORATION									
INVOICE: 55681	01/01/15			214887	P	01/16/15	121700	DUES-SUBSCRIPTIONS-REG FE	288.15
INVOICE: 830993778									

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WARRANT: 0115-2 TO FISCAL 2015/01 01/01/2015 TO 01/31/2015

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	288.15 YTD PAID	288.15
7711 WINDY CITY DISTRIBUTION COMPANY 55735 01/07/15 INVOICE: 535899		214888	P	01/16/15	55730	BEER	530400	26.00
VENDOR TOTALS		491.55	YTD INVOICED				491.55	26.00
970 XEROX CORPORATION 55683 01/01/15 INVOICE: 77522892		214889	P	01/16/15	121200	MAINTENANCE-EQUIPMENT	520975	573.70
55684 01/01/15 INVOICE: 77522894		214889	P	01/16/15	55700	OFFICE SUPPLIES	530100	337.77
VENDOR TOTALS		911.47	YTD INVOICED				911.47	911.47
REPORT TOTALS								429,993.34

COUNT	AMOUNT
TOTAL PRINTED CHECKS 106	425,441.05
TOTAL WIRE TRANSFERS 16	4,552.29

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



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

Meeting: 01/26/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Ordinance
Prepared By: Patti Underhill

SCHEDULED

ORDINANCE 6298

DOC ID: 1585

Ordinance No. 6298-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 to Increase the Number of Permitted Class A-1 Liquor Licenses to provide a Liquor License to WHYnot café located at 1212 Roosevelt Road. (Assistant Village Manager Stonitsch)

The Village received an application for a liquor license on January 8, 2015 for a proposed new cafe/restaurant at 1212 Roosevelt Road - 'WHYnot cafe'. The co-owners have more than 30 years experience in the hospitality management and restaurant field. This business is in the strip mall west of the Crowne Plaza. As stated in their business plan they are determined to establish a friendly environment for families and friends. They will offer healthy, small portioned sandwiches/paninis, along with coffee, pastries and gelatos. This cafe'/restaurant is requesting a Class A-1 (beer & wine only) liquor license. Their hours of operation will be daily from 6:00 a.m. to 9:00 p.m. They have signed a lease with an expiration date of April 30, 2017.

The co-owners have submitted all the paperwork and fees necessary to process their request. The fingerprinting and background search has also been completed.

The Village of Glen Ellyn does not have any open liquor licenses. Each request is reviewed independently and processed accordingly. Any additions or reductions in the number of liquor licenses in the Village, requires an Ordinance.

Approve the Ordinance to increase the number of Class A-1 liquor licenses from (6) six to (7) seven.

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 Increase the Number of Permitted Class A-1 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 increase by one the number of permitted Class A-1 liquor licenses which authorizes the retail sale of beer, ale, or wine in a restaurant to issue a liquor license to WHYnot café', located at 1212 Roosevelt Road;

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 to Class A-1 within this Section shall henceforth read as follows:

Class A-1 No more than 7

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

Attest:

Acting Village Clerk of the Village
of Glen Ellyn, Illinois

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

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

Meeting: 01/26/15 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Audit
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 1582)

DOC ID: 1582

Motion to accept a proposal dated January 8, 2015 from Lauterbach and Amen, LLP, of Warrenville, Illinois, to provide professional auditing services to be completed for the Village of Glen Ellyn for the Short Fiscal Year 2014 through Calendar Fiscal Year 2019 in a not-to-exceed amount of \$220,860, subject to annual approval by the Village Board.

Background

Each year, the Village and the Glenbard Wastewater Authority (GWA) are required to have an audit of their respective financial statements by an independent auditing firm. The scope of the audit is to test the Village's financial records with the objective of issuing an opinion on those statements. An audit does not include an exhaustive test of all transactions of the Village and GWA; rather, the auditor opines that the Village's/GWA's financial statements are materially correct. An audit also includes an assessment of our internal control processes over certain financial cycles.

The Village and GWA typically solicit audit proposals on a five-year basis. The former auditors for the Village and GWA are Sikich, LLP and BKD, LLP (formerly Wolf & Company), respectively. The Village has been very pleased with the service provided by both firms. In 2013, the Village extended its contract with Sikich for two years in order to align the audit proposal cycle with GWA. The goal of this alignment was to bid both audits out jointly in order to realize both savings from a fee standpoint as well as to reduce internal costs by preparing and evaluating one proposal instead of two. It should also be noted that changes in the intergovernmental agreement for GWA now allow that the auditor for GWA may also be the auditor for the Village of Glen Ellyn or the Village of Lombard, which previously was not permitted.

In December, staff distributed request for proposals to six audit firms which have experience in performing audits of local government units. Proposals were requested for the audit of fiscal years Short Year 2014 through Calendar Year 2019. The proposal included audit services for both the Village and GWA. Also, quotes were solicited for preparation of the Department of Insurance's Annual Pension Report.

There are several components to the audit services. First, there is an audit of the financial statements of each entity, which is required each year. Second, there is a Single Audit, which may be required, dependent upon the amount of federal grant expenditures/expenses in a fiscal year. In Short Year 2014, a Single Audit is required if federal expenses/expenditures exceed \$500,000. At this time, we do not anticipate meeting this threshold for either GWA or the Village for the Short Year 2014. Beginning in Calendar Year 2015 fiscal years, that threshold is increased to \$750,000. At this time, we believe it is likely we will need Single Audits for both the Village in CY2015, CY2016 and CY2017 and GWA in CY2016 and CY2017. However, the need for a Single Audit will be determined upon the receipt of grant awards and the timing of grant expenditures, and may change.

Next, a compliance opinion is required to be rendered annually for each Tax Increment Financing (TIF) District once the TIF has accumulated \$100,000. A compliance audit will be necessary for the Central Business District (CBD) TIF beginning in Short Year 2014, but will not be necessary for the Roosevelt Road TIF. Based upon the prior year's tax receipts for the Roosevelt Road TIF, it will be several years before a compliance opinion is required. However, should tax receipts increase, the opinion may be needed sooner. I have outlined these different auditing services to highlight that not all services may be needed each year. However, it is certainly possible that there will be years that all services are needed.

Analysis of the Proposals

Four firms submitted responses to the request for proposal. Those firms were Sikich, LLP; BKD, LLP; Crowe Horwath, LLP; and Lauterbach and Amen, LLP. For informational purposes, I have attached an analysis of the fees for each proposer. The proposal highlighted six evaluation criteria which included:

- Auditor's understanding of the engagement
- Acceptability of the approach
- Qualifications and experience of the firm
- Qualifications of the assigned individuals
- Demonstrated understanding of the requirements and pertinent GASB standards requiring implementation during the period
- Overall fees

All of the firms responding are well-respected in providing government audits and all would perform an audit for the Village in a satisfactory manner. Based upon an analysis of the evaluation criteria and contacting several references, I am recommending that the Village engage Lauterbach and Amen, LLP, as the Village's auditors.

Lauterbach and Amen is a local firm dedicated to serving the government sector. Per their website information, they service 275 Police and Fire Pensions, 90 municipalities, 50 park districts, and 16 libraries. Their firm, and the partners assigned to the engagement are active in industry and participate in several professional organizations and committees. The firm also received a rating of "pass" on its peer review, which is the highest rating a firm can receive. Lauterbach and Amen are also well respected in the pension accounting arena and service many police and fire pension funds. This expertise will be helpful to the Village as pensions are ranked as one of the top financial issues facing the Village.

As part of the proposal review process, it is also important to review any potential shortcomings with the chosen firm. Lauterbach and Amen is a smaller, local firm with 74 staff. All other firms bidding were larger regional or national firms with 500-3000 employees. Larger firms may be more flexible in providing additional services, if necessary, and also have a greater internal network to draw upon. The Village has deemed this concern to be mitigated as the Village could always consult other accountants if specific expertise is needed. The last proposal done by the Village in 2008 chose another firm over Lauterbach and Amen based upon the perception that the chosen firm provided a

more thorough audit. I contacted two communities that currently use Lauterbach and Amen; one which was listed by Lauterbach and Amen as a reference and one which they did not list; to determine client satisfaction and perceived thoroughness of testing. Both individuals contacted were very happy with Lauterbach and felt they provided a thorough audit. Both individuals also stated that Lauterbach adhered to deadlines.

Action Requested

Accept a proposal dated January 8, 2015 from Lauterbach and Amen, LLP to provide professional auditing services to be completed for the Village of Glen Ellyn for the Short Fiscal Year 2014 through Calendar Fiscal Year 2019 in a not-to-exceed amount of \$220,860.

ATTACHMENTS:

- Analysis of Proposed Fees (PDF)

Analysis of Proposed Fees
For Short Year 2014 through Calendar Year 2019

SIKICH LLP

	<u>SY2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>TOTAL</u>
Village Financial Audit	\$ 30,085.00	\$ 30,390.00	\$ 31,000.00	\$ 31,930.00	\$ 32,890.00	\$ 33,880.00	\$ 190,175.00
Add'l cost to opine on non-major funds	3,750.00	3,790.00	3,870.00	3,990.00	4,110.00	4,230.00	23,740.00
Village Single Audit	3,900.00	3,940.00	4,020.00	4,140.00	4,260.00	4,390.00	24,650.00
TIF - CBD	1,800.00	1,820.00	1,860.00	1,920.00	1,980.00	2,040.00	11,420.00
TIF - Roosevelt	1,800.00	1,820.00	1,860.00	1,920.00	1,980.00	2,040.00	11,420.00
Department of Insurance Rpt	2,400.00	2,420.00	2,470.00	2,540.00	2,620.00	2,700.00	15,150.00
Total Village Cost	43,735.00	44,180.00	45,080.00	46,440.00	47,840.00	49,280.00	276,555.00
GWA Audit	14,500.00	14,650.00	14,940.00	15,390.00	15,850.00	16,330.00	91,660.00
GWA Single Audit	3,100.00	3,130.00	3,190.00	3,290.00	3,390.00	3,490.00	19,590.00
Total GWA Cost	17,600.00	17,780.00	18,130.00	18,680.00	19,240.00	19,820.00	111,250.00
Grand Total	\$ 61,335.00	\$ 61,960.00	\$ 63,210.00	\$ 65,120.00	\$ 67,080.00	\$ 69,100.00	\$ 387,805.00

LAUTERBACH AND AMEN

	<u>SY2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>TOTAL</u>
Village Financial Audit	\$ 30,000.00	\$ 30,000.00	\$ 30,500.00	\$ 31,000.00	\$ 31,500.00	\$ 32,000.00	\$ 185,000.00
Add'l cost to opine on non-major funds	-	-	-	-	-	-	-
Village Single Audit	4,500.00	4,500.00	4,600.00	4,700.00	4,800.00	4,900.00	28,000.00
TIF - CBD	330.00	330.00	340.00	350.00	360.00	370.00	2,080.00
TIF - Roosevelt	330.00	330.00	340.00	350.00	360.00	370.00	2,080.00
Department of Insurance Rpt	575.00	575.00	600.00	625.00	650.00	675.00	3,700.00
Total Village Cost	35,735.00	35,735.00	36,380.00	37,025.00	37,670.00	38,315.00	220,860.00
GWA Audit	10,500.00	10,500.00	10,800.00	11,100.00	11,400.00	11,700.00	66,000.00
GWA Single Audit	3,000.00	3,000.00	3,100.00	3,200.00	3,300.00	3,400.00	19,000.00
Total GWA Cost	13,500.00	13,500.00	13,900.00	14,300.00	14,700.00	15,100.00	85,000.00
Grand Total	\$ 49,235.00	\$ 49,235.00	\$ 50,280.00	\$ 51,325.00	\$ 52,370.00	\$ 53,415.00	\$ 305,860.00

CROWE HORWATH

	<u>SY2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>TOTAL</u>
Village Financial Audit	\$ 31,500.00	\$ 32,400.00	\$ 30,700.00	\$ 31,700.00	\$ 32,600.00	\$ 33,600.00	\$ 192,500.00
Add'l cost to opine on non-major funds	2,300.00	2,400.00	2,400.00	2,500.00	2,600.00	2,700.00	14,900.00
Village Single Audit	3,500.00	3,600.00	3,700.00	3,800.00	4,000.00	4,000.00	22,600.00
TIF - CBD	350.00	360.00	375.00	390.00	400.00	400.00	2,275.00
TIF - Roosevelt	350.00	360.00	375.00	390.00	400.00	400.00	2,275.00
Department of Insurance Rpt	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	6,300.00
Total Village Cost	39,000.00	40,120.00	38,550.00	39,880.00	41,100.00	42,200.00	240,850.00
GWA Audit	10,000.00	10,300.00	10,600.00	10,900.00	11,200.00	11,600.00	64,600.00
GWA Single Audit	3,500.00	3,600.00	3,700.00	3,800.00	4,000.00	4,000.00	22,600.00
Total GWA Cost	13,500.00	13,900.00	14,300.00	14,700.00	15,200.00	15,600.00	87,200.00
Grand Total	\$ 52,500.00	\$ 54,020.00	\$ 52,850.00	\$ 54,580.00	\$ 56,300.00	\$ 57,800.00	\$ 328,050.00

BKD

	<u>SY2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>TOTAL</u>
Village Financial Audit	\$ 34,300.00	\$ 38,000.00	\$ 38,100.00	\$ 39,700.00	\$ 41,300.00	\$ 42,800.00	\$ 234,200.00
Add'l cost to opine on non-major funds	1,700.00	1,800.00	1,900.00	2,000.00	2,100.00	2,200.00	11,700.00
Village Single Audit	3,600.00	3,800.00	4,000.00	4,200.00	4,400.00	4,600.00	24,600.00
TIF - CBD	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
TIF - Roosevelt	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
Department of Insurance Rpt	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	11,400.00
Total Village Cost	42,500.00	46,500.00	46,900.00	48,800.00	50,700.00	52,500.00	287,900.00
GWA Audit	12,400.00	12,800.00	13,300.00	13,900.00	14,400.00	15,000.00	81,800.00
GWA Single Audit	2,600.00	2,700.00	2,800.00	2,900.00	3,000.00	3,500.00	17,500.00
Total GWA Cost	15,000.00	15,500.00	16,100.00	16,800.00	17,400.00	18,500.00	99,300.00
Grand Total	\$ 57,500.00	\$ 62,000.00	\$ 63,000.00	\$ 65,600.00	\$ 68,100.00	\$ 71,000.00	\$ 387,200.00



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

Meeting: 01/26/15 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6299

DOC ID: 1581 A

Ordinance No. 6299, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2015 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements.

Background

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

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

During the life of the project, as payments are made, the remaining encumbrance amount is reduced until the project is completed and the encumbrance is closed. By their nature, many of these projects/expenses take considerable time to complete and will often cross the boundaries of our fiscal year cycle. Because we cannot know with certainty the amount of money that will be spent on each of these encumbrances prior to the end of each fiscal year (December 31), we have not attempted to include the amount of remaining encumbrances into the next fiscal year budget (which needs to be approved before December 31). Rather, we amend the budget (in this case the recently adopted Calendar Year 2015 budget which began January 1, 2015) by the amount of encumbrances remaining at the close of the prior fiscal year on December 31, 2014.

Issues

A detailed list of the carry-forward encumbrances is included with the ordinance as Attachment A and details out the purpose for each line item. The majority of these items are tied to a specific purchase order. However, there are a few additional items included in this carry-forward amendment. In the General Fund, dollars are received by residents to plant trees as part of our tree cost-share program. These dollars are then used when Public Works plants the designated tree. Due to the timing of our year end, there are dollars accumulated for trees that will be planted in the Spring. Therefore, these accumulated unused dollars, in the amount of \$3,596, should be carried forward into the new fiscal year.

Two facilities projects were budgeted but not completed in the Short Year 2014. At Fire Station #1, an HVAC roof-top unit was budgeted to be replaced at a cost of \$ 35,000 and at Reno Center, a wash bay roof-top heater unit was budgeted to be replaced at a cost of \$25,000. These projects were not completed as additional research identified potential alternative HVAC units that may better suit

the application at each building. In light of this new information, staff is getting additional input from industrial mechanical companies so that the Village can identify and bid the correct scope of work in 2015. Once a model has been selected, these purchases will be brought to the Village Board for approval.

In the Solid Waste Fund, a scrivener's error needs to be addressed. \$10,000 was included in the draft budget schedule presented to the Village Board in account for totter replacement (account 54000-580111). However, a formula error in Excel did not include that amount in the total budgeted expenses for that fund that was approved in the budget ordinance. The amount of expenditures in the ordinance should have been \$10,000 higher - the amount should have been \$1,476,975 instead of \$1,466,975. This type of error will be avoided in the future when we migrate our budget preparation process into MUNIS for the FY2016 budget.

Total carry-forward amendments by fund which are addressed by this amendment are as follows:

Fund	Amount
General	\$242,477.56
Motor Fuel Tax	\$108,744.64
Capital Projects	\$1,420,256.84
Facilities Maintenance Reserve	\$195,628.00
Water & Sewer	\$824,458.04
Parking	\$77,383.52
Solid Waste	\$10,000.00
Equipment Services	\$38,402.00
Total	\$2,917,320.60

Action Requested

A total of \$2,917,320.60 in encumbrances and planned expenditures is proposed to be added to the Calendar Year 2015 budget via the attached budget amendment ordinance for consideration by the Village Board. A detailed listing of the carry-forward encumbrances is included with the ordinance as Attachment A.

Ordinance No. _____

**An Ordinance Amending the Budget of the Village of Glen Ellyn
for the Fiscal Year Ending December 31, 2015
to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements**

Whereas, the Board of Trustees of the Village of Glen Ellyn on December 8, 2014 passed the annual budget for the Village of Glen Ellyn for Fiscal Year 2015 (January 1, 2015 - December 31, 2015) containing amounts estimated for payment of CURRENT obligations; and

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

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

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

Section One: The budget for the fiscal year ending December 31, 2015, is hereby amended to provide funds for expenditures budgeted or obligated in Short Fiscal Year 2014 (May 1, 2014 – December 31, 2014) and carried forward into Fiscal Year 2015 (January 1, 2015 - December 31, 2015), as identified in Attachment A.

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2015

Ayes:

Nays:

Ordinance 6299

Meeting of January 26, 2015

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day
of _____, 2015.

Village President of the Village of
Glen Ellyn, Illinois

Attest:

Village Clerk of the Village of
Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _____ day of _____, 2015.)

ATTACHMENTS:

- Attachment A: Schedule of Encumbrances (PDF)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
 SCHEDULE OF OPEN ENCUMBRANCES TO BE CARRIED FORWARD TO CY 2015 BUDGET
 AS OF DECEMBER 31, 2014

Account		Vendor	PO #	Open PO Amount		Description
126500	520310	TERRASCAPE DESIGNS, LLC	20140089	\$	5,100.00	HOLIDAY DECORATION INSTALLATION
126500	520406	GLEN ELLYN OILERY	20140063		4,375.50	COMMERCIAL FACADE AWARD
126500	520406	BIEN TRUCHA, INC	20140086		10,000.00	INTERIOR IMPROVEMENT AWARD
134200	580110	ENFORCEMENT VIDEO, LLC	20140100		6,688.00	POLICE IN-CAR VIDEO SYSTEM
143100	521055	CARTEGRAPH SYSTEMS INC.	20140080		619.82	OMS SOFTWARE AND IMPLEMENTATION
143300	521035	SUPERIOR ROAD STRIPING, INC.	20140024		15,996.90	PAVEMENT MARKING
143300	521035	SUPERIOR ROAD STRIPING, INC.	20140073		22,208.82	PAVEMENT MARKING
143400	521090	TREES R US, INC.	20140111		60,000.00	YEAR 2 OF A 3 YEAR CONTRACT - FORESTRY WORK
143400	521095	ACRES ENTERPRISES, INC	20140008		2,901.20	PARKWAY RESTORATION
143400	521095	TREES R US, INC.	20140009		738.00	YEAR 1 OF 3 YEAR CONTRACT FOR FORESTRY WORK
143400	521095	TREES R US, INC.	20140111		50,311.50	YEAR 2 OF A 3 YEAR CONTRACT - FORESTRY WORK
143400	521100	WEST CENTRAL MUNICIPAL CONFER	20140109		4,217.75	PURCHASE AND PLANTING OF 250 PARKWAY TREES
143400	521103	TREES R US, INC.	20140077		1,280.70	EAB TREATMENT OF PARKWAY ASH TREES
143400	521103	TREES R US, INC.	20140111		54,413.37	YEAR 2 OF A 3 YEAR CONTRACT - FORESTRY WORK
143400	521100	N/A	N/A		3,596.00	CARRY FORWARD UNUSED TREE COST-SHARE DESIGNATED FOR SPRING TREE PLANTING
General Fund Subtotal:				\$	242,447.56	
21000	530215	MORTON SALT, INC	20140093	\$	27,310.64	BULK ROCK SALT
21000	530215	MORTON SALT, INC	20140094		81,434.00	BULK ROCK SALT
Motor Fuel Tax Fund Subtotal:				\$	108,744.64	
40000	520990	DINATALE CONSTRUCTION, INC.	20140041	\$	6,519.05	2013 SIDEWALK, CURB AND CONCRETE REHABILITATION
40000	520990	DENLER, INC	20140081		40,000.00	ASPHALT JOINT AND CRACK FILLING
40000	520990	CAM, LLC	20140091		8,935.00	ASPHALT REJUVENATION
40000	520990	DINATALE CONSTRUCTION, INC.	20140101		60,000.00	CONTRACT EXTENSION FOR THE 2013 SIDEWALK, CURB, AND CONTRETE STREET REPAIR
40000	580100	THE LAKOTA GROUP, INC	20130055		6,996.90	SIGNAGE AND WAYFINDING PLAN
40000	580100	R. W. DUNTEMAN COMPANY	20140090		18,904.70	NICOLL WAY CONSTRUCTION
40000	580100	REZEK,HENRY,MEISENHEIMER/GEND	20140036		38,805.94	ENGINEERING SERVICES - LAKE ELLYN OUTLET
40000	580100	ENGINEERING RESOURCE ASSOC IN	20140039		6,234.96	ENGINEERING SERVICES - LAKE ELLYN
40000	580100	HDR ENGINEERING, INC	20140055		6,130.42	FEASABILITY STUDY - PEDESTRIAN/VEHICULAR UNDER/OVER PASS
40000	580155	DINATALE CONSTRUCTION, INC.	20140041		8,143.72	2013 SIDEWALK, CURB AND CONCRETE REHABILITATION
40000	580155	DINATALE CONSTRUCTION, INC.	20140101		75,000.00	CONTRACT EXTENSION FOR THE 2013 SIDEWALK, CURB, AND CONTRETE STREET REPAIR
40000	580160	BUILDERS PAVING, LLC	20140085		70,000.00	2014 SKIP PAVING PROGRAM
40000	580160	CIVILTECH ENGINEERING, INC.	20110020		5,255.15	RIFORD ROAD CONSTRUCTION PHASE ENGINEERING
40000	580160	ILLINOIS STATE TREASURER	20130020		62,296.32	LAMBERT ROAD RIGHT-TURN LANE CONSTRUCTION
40000	580160	CIVILTECH ENGINEERING, INC.	20120003		13,258.09	ENGINEERING - SUNSET/TURNER
40000	580160	ENGINEERING ENTERPRISES, INC	20130015		10,676.80	PHASE 1 ENGINNERING - PARK BLVD
40000	580160	BURNS & MCDONNELL ENGINEERING	20140065		33,393.80	ENGINEERING - CRESCENT BLVD
40000	580160	REZEK,HENRY,MEISENHEIMER/GEND	20130030		10,989.34	ENGINEERING - LENOX/LINDEN
40000	580160	CIVILTECH ENGINEERING, INC.	20140072		15.00	ENGINEERING - CELL PROJECT
40000	580160	R. W. DUNTEMAN COMPANY	20140076		242,285.33	CONSTRUCTION - CELL PROJECT
40000	580160	SWALLOW CONSTRUCTION CORP.	20140023		255,786.02	CONSTRUCTION - OAK-EUCLID-FORREST-ALLEY
40000	580160	R. W. DUNTEMAN COMPANY	20140016		111,639.62	2013 STREET IMPROVEMENTS PROJECT
40000	580160	SCHROEDER ASPHALT SERVICES, I	20140061		314,949.30	2014 STREET IMPROVEMENTS PROJECT
40000	580160	ENGINEERING RESOURCE ASSOC IN	20140069		3,279.60	CONSTRUCTION OVERSIGHT - 2014 STREET IMP
40000	580160	URS CORPORATION	20140046		617.07	ENGINEERING - ELM/GENEVA
40000	580160	HAMPTON, LENZINI AND RENWICK,	20140045		10,144.71	ENGINEERING - GLENWOOD/ARBOR/RIDGEWOOD
Capital Projects Fund Subtotal:				\$	1,420,256.84	

ATTACHMENT A

VILLAGE OF GLEN ELLYN
 SCHEDULE OF OPEN ENCUMBRANCES TO BE CARRIED FORWARD TO CY 2015 BUDGET
 AS OF DECEMBER 31, 2014

Account		Vendor	PO #	Open PO Amount		Description
45000	570125	CDS OFFICE SYSTEMS, INC	20140110	\$	78,508.00	MOBLE DATA COMPUTERS FOR FIRE COMPANY VEHICLES
45000	570165	PHASE 1 EXCAVATION, INC.	20140102		57,120.00	DEMOLITION SERVICES FOR FOUR VILLAGE PROPERTIES
45000	570125	N/A	N/A		35,000.00	FIRE ST. #1 - HVAC ROOF TOP UNIT REPLACEMENT
45000	570145	N/A	N/A		25,000.00	PW - WASH BAY ROOF TOP HEATER UNIT REPLACEMENT
Facilities Maintenance Reserve Fund Subtotal:				\$	195,628.00	
50100	520985	MARCOTT ENTERPRISES, INC.	20140068	\$	9,413.75	STONE HAULING
50100	521020	DMD CONSULTANTS, INC	20140084		18,450.00	HYDRANT PAINTING SERVICES
50100	521055	DIAMOND CORING, INC	20140002		13,000.00	PAVEMENT SAW CUTTING PROGRAM
50100	521055	TYLER TECHNOLOGIES, INC.	20140027		10,491.25	UBCIS UPGRADE
50100	521055	AQUA BACKFLOW, INC	20140059		9,049.00	CROSS-CONNECTION CONTROL
50100	521055	CARTEGRAPH SYSTEMS INC.	20140080		611.32	OMS SOFTWARE AND IMPLEMENTATION
50100	580100	UTILITY SERVICE COMPANY, INC.	20140042		135,260.00	NEWTON WATER TOWER MAINTENANCE
50100	580100	CIVILTECH ENGINEERING, INC.	20110020		1,000.00	RIFORD ROAD CONSTRUCTION PHASE ENGINEERING
50100	580100	WALTER DEUCHLER ASSOCIATES IN	20060032		24,437.86	HILL AVENUE WATERMAIN EXTENSION
50100	580100	CIVILTECH ENGINEERING, INC.	20120003		4,000.00	ENGINEERING - SUNSET/TURNER
50100	580100	ENGINEERING ENTERPRISES, INC	20130015		1,201.50	PHASE 1 ENGINNERING - PARK BLVD
50100	580100	REZEK,HENRY,MEISENHEIMER/GEND	20130030		3,509.23	ENGINEERING - LENOX/LINDEN
50100	580100	R. W. DUNTEMAN COMPANY	20140076		47,522.09	CONSTRUCTION - CELL PROJECT
50100	580100	SWALLOW CONSTRUCTION CORP.	20140023		38,481.15	CONSTRUCTION - OAK-EUCLID-FORREST-ALLEY
50100	580100	R. W. DUNTEMAN COMPANY	20140016		28,413.82	2013 STREET IMPROVEMENTS PROJECT
50100	580100	STRAND ASSOCIATES, INC	20130039		1,800.00	ENGINEERING SERVICES - LAKE ELLYN
50100	580100	HAMPTON, LENZINI AND RENWICK,	20140045		3,500.00	ENGINEERING - GLENWOOD/ARBOR/RIDGEWOOD
50200	520985	MARCOTT ENTERPRISES, INC.	20140068		9,905.92	STONE HAULING
50200	521055	DIAMOND CORING, INC	20140002		7,000.00	PAVEMENT SAW CUTTING PROGRAM
50200	521055	TYLER TECHNOLOGIES, INC.	20140027		10,491.25	UBCIS UPGRADE
50200	521055	CARTEGRAPH SYSTEMS INC.	20140080		611.32	OMS SOFTWARE AND IMPLEMENTATION
50200	521150	NATIONAL POWER RODDING CORP.	20140097		41,310.00	SEWER TELEVISIONING SERVICES
50200	580100	KIM CONSTRUCTION CO, INC	20140079		23,531.54	SEWER MANHOLE REHABILITATION
50200	580100	INSITUFORM TECHNOLOGIES USA,	20140098		200,000.00	SANITARY SEWER LINING
50200	580100	CIVILTECH ENGINEERING, INC.	20110020		1,000.00	RIFORD ROAD CONSTRUCTION PHASE ENGINEERING
50200	580100	WALTER DEUCHLER ASSOCIATES IN	20060032		36,889.60	HILL AVENUE WATERMAIN EXTENSION
50200	580100	CIVILTECH ENGINEERING, INC.	20120003		3,500.00	ENGINEERING - SUNSET/TURNER
50200	580100	ENGINEERING ENTERPRISES, INC	20130015		1,201.50	PHASE 1 ENGINNERING - PARK BLVD
50200	580100	REZEK,HENRY,MEISENHEIMER/GEND	20130030		3,509.23	ENGINEERING - LENOX/LINDEN
50200	580100	R. W. DUNTEMAN COMPANY	20140076		7,087.00	CONSTRUCTION - CELL PROJECT
50200	580100	SWALLOW CONSTRUCTION CORP.	20140023		72,075.37	CONSTRUCTION - OAK-EUCLID-FORREST-ALLEY
50200	580100	R. W. DUNTEMAN COMPANY	20140016		36,480.76	2013 STREET IMPROVEMENTS PROJECT
50200	580100	INSITUFORM TECHNOLOGIES USA,	20140007		17,723.58	SANITARY SEWER LINING
50200	580100	HAMPTON, LENZINI AND RENWICK,	20140045		2,000.00	ENGINEERING - GLENWOOD/ARBOR/RIDGEWOOD
Water/Sewer Fund Subtotal:				\$	824,458.04	
53000	520970	DENLER, INC	20140081	\$	5,000.00	ASPHALT JOINT AND CRACK FILLING
53000	580100	ENGINEERING RESOURCE ASSOC IN	20130045		68,181.27	ENGINEERING - DUANE/LORRAINE
53000	580100	REMPE-SHARPE AND ASSOCIATES,	20140034		4,202.25	CONSTRUCTION OVERSIGHT - DUANE/GLENWOOD
Parking Fund Subtotal:				\$	77,383.52	
54000	580111	N/A	N/A	\$	10,000.00	TOTER REPLACEMENT
Solid Waste Fund Subtotal:				\$	10,000.00	

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF OPEN ENCUMBRANCES TO BE CARRIED FORWARD TO CY 2015 BUDGET
AS OF DECEMBER 31, 2014

Account		Vendor	PO #	Open PO Amount		Description
65000	570155	SAFETYLANE EQUIPMENT CORPORAT	20140087	\$	11,320.00	IN-GROUND TRUCK LIFTS
65000	570155	P.R. STREICH & SONS, INC.	20140088		1,352.00	IN-GROUND CAR LIFTS
65000	570155	ZIMMERMAN FORD LINCOLN MERCUR	20140106		22,260.00	2015 FORD TRANSIT CONNECT CARGO VAN
65000	570155	ALTECH-ECO CORPORATION	20140107		3,470.00	COMPRESSED NATURAL GAS BI-FUEL CONVERSION
Equipment Services Fund Subtotal:				\$	38,402.00	
Village Total:				\$	2,917,320.60	



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

Meeting: 01/26/15 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Resolution
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM 2015-2

DOC ID: 1597

Resolution No. 15-02, A Resolution Authorizing the Execution of a Local Agency Agreement Between the Village of Glen Ellyn and the Illinois Department of Transportation and Reserving Funds for the Local Share of Expenses Associated with the Crescent Boulevard Reconstruction Project.

The project to reconstruct Crescent Boulevard between Park Boulevard and Lake Road continues to progress toward contract bidding and construction. Final engineering plans have been submitted to the Illinois Department of Transportation (IDOT). The intergovernmental agreement between the Village and Glenbard Township High School District No. 87 has been approved by both boards and is being executed. Legal descriptions and plats have been reviewed by IDOT and are being finalized this week. Myriad IDOT land acquisition forms have been prepared and reviewed in draft form by IDOT real estate personnel. Title policies have been ordered; upon receipt, the Village Attorney will review all the land acquisition documentation for completeness before transmittal to IDOT. We remain on track for the project to appear on the March 6, 2015 IDOT bid letting and for construction this summer.

There is another key item that needs attention at this time. The project has qualified for Surface Transportation Program (STP) funding of 70% of eligible construction costs with a maximum federal participation level of \$1,595,000 as well as an Illinois Transportation Enhancement Program (ITEP) grant of \$73,440. As part of the project implementation process, the Village needs to execute a Local Agency Agreement (LAA) with IDOT as has been done with previous federally funded roadway projects, the most recent being the 2012 Lambert Road Right-Turn Lane Project. This agreement establishes the division of project costs that will be paid for either by federal funds or local agency dollars. Using the appropriate IDOT form (essentially similar to previous projects), staff prepared a draft of the LAA and submitted it to IDOT earlier this month; the finalized form was recently transmitted back to us and is attached to this memorandum for reference. Based on the latest engineer's estimate, the construction cost for the project is \$2,874,372. With grant dollars of \$1,668,440, the balance of contractor expenses to be handled by the local agency is \$1,205,932. The IGA with District 87 obligates the District to compensate the Village up to \$75,000 of the cost of the median irrigation system included in the project. The CY-15 budget includes an allotment of \$1,265,000 for Crescent Boulevard construction expenses.

At this time, Village Board approval is sought to authorize the Village President to sign the LAA and to affirm that sufficient monies are available to pay the local agency share of project construction costs. As requested by IDOT, a resolution has been drafted covering these items. Village Board approval is sought this month so that the approved LAA and resolution can be forwarded to IDOT in time to keep on track for the March 6 bidding date. Once the bids are received and a strategy for construction engineering oversight is finalized, project funding in more precise amounts will be formally requested. Construction of the project will last about 12 weeks, with the bulk of the work

taking place in the early June to late-August summer vacation timeframe.

ATTACHMENTS:

- Resolution - Crescent Boulevard Local Agency Agreement (PDF)
- Crescent Local Agency Agreement (PDF)

Resolution No. _____

**A Resolution Authorizing the Execution of a Local Agency Agreement
Between the Village of Glen Ellyn and the Illinois Department of Transportation and
Reserving Funds for the Local Share of Expenses Associated with the
Crescent Boulevard Reconstruction Project**

Whereas, Crescent Boulevard between Park Boulevard and Riford Road is a Glen Ellyn-owned and maintained roadway classified as a Community Collector Street in the Village Comprehensive Plan and is a designated Federal Aide Urban route (FAU 1409); and

Whereas, the Crescent Boulevard pavement between Park and Lake has reached the end of its useful life and requires the removal and replacement of the existing roadway and parking areas as well as other geometric and functional improvements; and

Whereas, the Crescent Boulevard Reconstruction Project (Project) will address the structurally deficient pavement, improve safety and aesthetics, and provide better separation between the different modes of travel in the corridor between Park and Lake; and

Whereas, the Village has qualified the Project to receive partial federal funding through both the Surface Transportation Program (STP), administered locally by the DuPage Mayors and Managers Conference, and the Illinois Transportation Enhancement Program (ITEP); and

Whereas, STP-funded projects must be designed in accordance with federal and state highway standards, with construction contract letting and administration through the Illinois Department of Transportation (IDOT);

Whereas, Project design plans have been completed and submitted to IDOT; and

Whereas, in order to obtain federal funding for the Project, the Village of Glen Ellyn must enter into an agreement covering the division of costs, agree to various stipulations, and reserve sufficient monies to fund the local share of project costs; and

Whereas, a Local Agency Agreement for Federal Participation has been drafted and reviewed by IDOT to define the Village of Glen Ellyn participation in the Project, including the estimated local agency share of the cost of Project construction improvements; and

Whereas, total Project construction costs are currently estimated at \$2,874,372; and

Whereas, the local agency share of Project construction costs is estimated to be \$1,205,932 with the balance to be paid by and through IDOT; and

Whereas, the CY-15 Village Budget beginning January 1, 2015, adopted by Ordinance No. 6282, allotted \$1,265,000 toward Project expenses in the Capital Project Fund; and

Whereas, the President and the Board of Trustees believe and hereby declare that it is in the best interests of the Village of Glen Ellyn and its residents to accept STP and ITEP monies and the stipulations thereto to assist in Project funding.

Now, therefore be it resolved 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 recitals stated above are hereby adopted by the Village Board as its findings.

Section Two: The Local Agency Agreement for Federal Participation in the Crescent Boulevard Reconstruction Project (designated as Section 12-00076-00-PV) between the Village of Glen Ellyn and the Illinois Department of Transportation is hereby approved, and the Village President is hereby authorized and directed to execute said Agreement.

Section Three: The Village of Glen Ellyn hereby confirms that sufficient moneys for the local agency share of Project construction costs have been reserved in the CY-15 budget year starting January 1, 2015.

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2015.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2015.

Village President of the Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the Village of Glen Ellyn, Illinois

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency Village of Glen Ellyn	State Contract X	Day Labor	Local Contract	RR Form																		
	Section 12-00076-00-PV	Fund Type ITEP/STU	ITEP and/or SRTS Number 120049																				
<table border="1"> <tr> <td colspan="2">Construction</td> <td colspan="2">Engineering</td> <td colspan="2">Right-of-Way</td> </tr> <tr> <td>Job Number</td> <td>Project Number</td> <td>Job Number</td> <td>Project Number</td> <td>Job Number</td> <td>Project Number</td> </tr> <tr> <td>C-91-127-13</td> <td>TE-M-4003 (124)</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						Construction		Engineering		Right-of-Way		Job Number	Project Number	Job Number	Project Number	Job Number	Project Number	C-91-127-13	TE-M-4003 (124)				
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This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name Crescent Boulevard Route FAU 1409 Length 0.3 mile
 Termini Park Boulevard to Riford Road

Current Jurisdiction LA TIP Number 08-12-0020 Existing Structure No N/A

Project Description

Pavement reconstruction with PCC jointed concrete pavement, construction of retaining walls, soldier pile retaining walls with form liner, erosion control, storm sewer, fire hydrant relocation, earthwork, signing, pavement removal, maintenance of traffic, traffic control, relocation of existing street lighting and pedestrian signals, pavement marking, landscaping, irrigation and utility structure adjustments.

Division of Cost

Type of Work	ITEP	%	STU	%	LA	%	Total
Participating Construction	73,440	(*)		()	18,360	(Bal)	91,800
Participating Construction		()	1,595,000	(**)	683,572	(Bal)	2,278,572
Non-Participating Construction		()		()	504,000	(100)	504,000
Construction Engineering		()		()		()	
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
Materials							
TOTAL	\$ 73,440		\$ 1,595,000		\$ 1,205,932		\$ 2,874,372

* Maximum FHWA (ITEP) participation 80% not to exceed \$73,440 to be used first; Non-participating Construction includes but is not limited to Utility Replacements & Median Upgrades

** Maximum FHWA (STU) participation 70% not to exceed \$1,595,000 to be used second

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Agency Appropriation

By execution of this Agreement, the LA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LA share of project costs. A copy of the resolution or ordinance is attached as an addendum.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of LA Obligation) _____
 METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.
 METHOD C---LA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement. The **LA** will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LA**, may place the debt into the the Illinois Comptroller's Offset System (30 ILCS 105/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LA** is responsible for the payment of the railroad related expenses in accordance with the **LA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA**'s certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the **LA** expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA's** that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the **LA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LA** to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the **LA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LA**;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LA**, the **LA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.
- (5) In cases where the **STATE** is reimbursing the **LA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – Local Appropriation Resolution.

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

Alexander W. Demos

Name of Official (Print or Type Name)

Village President

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is
36-6005897 conducting business as a Governmental
Entity.

DUNS Number 076856988

APPROVED

State of Illinois
Department of Transportation

Erica J. Borggren, Acting Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

Michael A. Forti, Chief Counsel

Date

Tony Small, Director of Finance and Administration

Date

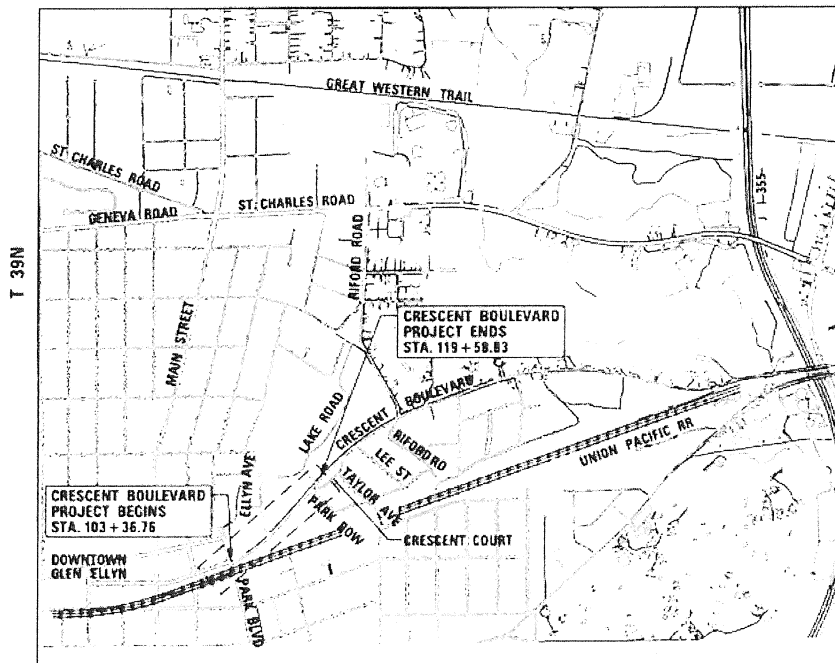
NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
**PLANS FOR PROPOSED
FEDERAL AID HIGHWAY**

FAU 1409 (CRESCENT BLVD)
FAU 2580 (PARK BLVD) TO FAU 2995 (RIFORD RD)
ROADWAY RECONSTRUCTION
SECTION NO.: 12-00076-00-PV
PROJECT NO.: M-4003 (124)
VILLAGE OF GLEN ELLYN
DUPAGE COUNTY

JOB NO.: C-91-127-13

R 10E 3RD PRINCIPAL MERIDIAN



LOCATION MAP

SCALE: 1" = 0.2 MILES

MILTON TOWNSHIP
TOWNSHIP: 39N
RANGE: 10E

GROSS LENGTH OF PROJECT = 1622 LINEAL FEET (0.30 MILES)
NET LENGTH OF PROJECT = 1622 LINEAL FEET (0.30 MILES)