



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, February 23, 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. The Public Works Department received much recognition from the community for their snow removal efforts in response to the recent blizzard, with appreciation for how clean the streets were when compared to neighboring communities, going above-and-beyond in helping residents in various situations, and providing exceptionally quick response times in "getting the job done."
2. An email was sent to thank Sergeant Joseph Baki, Officer Manny Berger and Officer Luke Elmore for graciously assisting a motorist who was stuck in the snow in a parking lot to get her moving along.
3. St. James the Apostle Church sent a letter to thank the Police Department for their generous donation to its 2014 Not So Trivial Trivia Night fundraiser, which benefits students now and in the future.
4. A resident called to thank Officer Manny Berger for being a tremendous help and displaying a great attitude while assisting him with a disabled vehicle on Roosevelt Road.
5. The Roselle Police Department sent a letter of recognition to Sergeant Joseph Baki, Officer Craig Holstead, Officer Ryan Cusack and Officer Mallory Scholpp for their professionalism, caring attitude and patience during a training event for high school teachers.

6. The Wheaton Police Department sent a letter to express appreciation for the professional assistance provided by Officer Brent Pacyga and Officer Carrie Nemchock in an inter-agency matter.
7. Sergeant Kurt Vavra and Officer Kevin Riggle received a letter from the Carol Stream Police Department in recognition of their professionalism, astute observation, dedication to duty and invaluable cooperation during the course of an inter-agency matter.
8. The Bloomingdale Police Department sent a letter to recognize the hard work, dedication, professionalism and determination of Detective James Monson and Detective Kyle Duffie as evidenced throughout an inter-agency investigation.
9. The Village would like to thank Student Commissioner Emily M. Davis for her service on the Historic Preservation Commission.
10. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

Peter Nowick	Police Department	15 Years
Jerry Hampel	Police Department	10 Years
Carol Olsen	Public Works Department	10 Years

E. Audience Participation

1. The reigning Spelling Champions Team, B.A.M.I., will announce the Glen Ellyn Children's Resource Center's 7th Annual Spellapalooza to take place on Friday, February 27, 2015.
2. Open:

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

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

Motion to approve the following items including Payroll and Vouchers totaling \$1,179,420.90: (Trustee Burket)

1. February 9, 2015 Regular Meeting Minutes.
2. Total Expenditures (Payroll and Vouchers) - \$1,179,420.90.

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

3. Approve the recommendation of Village President Alexander W. Demos that Thomas G. Pulver be appointed to the Environmental Commission for a term ending May 31, 2017. (Assistant Village Manager Stonitsch)
4. Waive Sections 10-4-3(B) (Promotional Activities) and 4-5-8(B) (Signs) of the Village Code and approve the Park District's 2K15 Fun Run Event on Saturday, August 1, 2015 from 7:00 a.m. until 11:00 a.m. at Panfish Park. (Assistant Village Manager Stonitsch)
5. Waive competitive bidding for a single source purchase which is an authorized exception in the purchasing policy and approve the purchase of four (4) BigBelly Refuse and Recycling Stations and associated materials, from BigBelly of Newton, Massachusetts, in the amount of \$33,650, to be expensed to the Solid Waste Fund. (Assistant Village Manager Stonitsch)
6. Approve the award of a contract for bond counsel services to Chapman and Cutler, LLP, of Chicago, Illinois, in an amount not to exceed \$14,000, to be expensed to the Debt Service Fund. (Finance Director Coyle)
7. Ordinance No. 6302, An Ordinance of the Village of Glen Ellyn Regarding the Sale of Municipal Property for Redevelopment. (Village Attorney Mathews)
8. Authorize the execution of a two-year intergovernmental agreement (October 1, 2014 through December 31, 2016) with the City of Naperville and the Ride DuPage to Work Partners, in order to facilitate the Village's continued participation in the Ride DuPage to Work transportation program. (Assistant Village Manager Stonitsch)
9. Approve a change order of the snow hauling contract for FY2013-14 and FY2014-15, awarded to Marcott Enterprises, Inc., of Villa Park, Illinois, for an amount not to exceed \$30,000, for the second year of a two-year contract, to be expensed to the General Fund. (Public Works Director Hansen)
10. Authorize the execution of an intergovernmental agreement between the Forest Preserve District of DuPage County and the Village of Glen Ellyn that allows the Village to purchase alternative fuels from the District. (Public Works Director Hansen)

G. Operation of Vendor Carts: (Presented by Planning and Development Director Hulseberg) (Trustee McGinley)

1. Ordinance No. 6301-VC, An Ordinance Amending the Glen Ellyn Village Code and Sign Code to Allow the Operation of Vendor Carts in the Village of Glen Ellyn.

H. Elm-Cottage-Geneva Connectors Improvement Project Construction Contract Award: (Public Works Director Hansen) (Trustee O'Shea)

1. Motion to approve award of a contract to A Lamp Concrete Contractors, of Schaumburg, Illinois, for construction of the Elm-Cottage-Geneva Connectors Improvements Project in the amount of \$2,510,000 (including a 3% contingency), to be expensed to Water, Sanitary Sewer and Capital Project Funds.

I. Reminders

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

J. Other Business

K. Adjournment



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1640)

DOC ID: 1640

The Public Works Department received much recognition from the community for their snow removal efforts in response to the recent blizzard, with appreciation for how clean the streets were when compared to neighboring communities, going above-and-beyond in helping residents in various situations, and providing exceptionally quick response times in "getting the job done."

ATTACHMENTS:

- Recognition 01 PW Re Snow Removal (PDF)

Caroline,

I have compiled multiple compliments that PW received for their efforts during the blizzard. Please consider including in the recognition portion of a future VB meeting. I understand if you want to group or consolidate them, but a few have specific references (other than general good job and thanks) that the VB might like to know (i.e., how GE streets compared to surrounding towns, etc.)

- Email - My name is Wesley Gutzmer & I live downtown at 569 Pennsylvania which is a building w/ no parking lot so I over night park in the customer lot on Pennsylvania across from the post office. Last night at aprx 12:50am I attempted to pull in the lot which was unplowed. I made it 10feet into the lot before I got stuck & was forced to back out. As I wiggled my car around a village plow truck drove past and observed what was happening. When he saw I was able to back out he continued on. Unsure of where I ever find a place to park I began to follow the plow guy around the block & as we made a second pass past the Lot I got stuck in, the plow guy pulled in & plowed out the lot as well as a parking spot for me!! I can't tell you how thankful I am for him going outta his way to do that for me. He saved me a walk from the civic center because I knew that was the only plowed lot I could put the car for the night... Not to mention the walk back to it! Anyway I felt this was something I should write a thank you about & let you know the people you got plowing our streets are doing a great job.

Thanks Wes Gutzmer Westgutz@gmail.com (I will verify, but think this was Seasonal Snow employee Tim Nickels)

- Email - I wanted to write and compliment your department and crew for the excellent response to the extremely heavy snowfall over the weekend. I live on Park and was so impressed by how great the roads were today. Thank you for all of the hard work. We really appreciate it.

Sincerely, Cathy Byrne

- Email - Joan Hayden; Contact Email: jfhayden54@gmail.com ; Phone #: (630) 474-9380; Address: 959 Crescent Boulevard;
Message: A BIG thank you to the Public Works department for their OUTSTANDING snow removal. I had to travel the roads between GE and Elmhurst today and not one of those cities/villages (Lombard, Villa Park or Elmhurst) had done as good a job as Glen Ellyn. I was so happy to get back home. Your good work does not go unnoticed!
- Phone call - A resident called to say that Public Works did a great job snow plowing the streets. It is nice to hear a compliment. Patti (Turner)
- Phone call - Mamood Bhaimia of 34 Surrey Dr., 630-691-1616 called to compliment the staff (including Carol Olsen) on quick resolution to a request for snow plowing on his street.
- Phone call - Cass Hoffmeister, 874 Baker Ct, called to thank the plow driver for doing an excellent job on their cul-de-sac. (Seasonal Snow employee Allen Badger).
- Phone calls - Multiple residents called back to thank PW for addressing issues that they had called in during the event (Birchbrook Ct, Taylor Ave, Kenilworth, etc).

Feel free to call and discuss. Not looking to create a long list during the recognition portion of the meeting, but want to pass on recognition PW received in dealing with the Blizzard snow event.

Thanks,

Dave

David Buckley

Assistant Public Works Director

Village of Glen Ellyn

Direct: 630-547-5513 Cell: 630-742-7194 dbuckley@glenellyn.org

RECEIVED
PUBLIC WORKS DEPARTMENT

FEB 11 2015

VILLAGE OF GLEN ELLYN
GLEN ELLYN, IL

February 2, 2015

To: Julius Hansen
305 Lambert Road, Glen Ellyn

From: James W. Erlenborn
615 Midway Park, Glen Ellyn

I want to say thank you to you and the drivers who did an excellent job keeping our street clear during this recent "blizzard". Everyone in the block appreciates that the snow was plowed to the midway side of the street and not into our driveways.

Thank you again,

A handwritten signature in cursive script that reads "Jim Erlenborn".

Jim Erlenborn

----- Original message -----

Subject:RE: SNOW PLOWING NORTHWEST CORNER OF MIDWAY PARK AND ELLYNWOOD DR
From:Dan McQueary <paul.flomborouse@outlook.com>
To:pwdirector@glenellyninfo.org
Cc:

I CONTACTED DAVE BUCKLEY, WHO DID AN EXTRAORDINARY JOB OF "GETTING THE JOB DONE"!

WITHIN FIVE MINUTES AFTER CONTACTING DAVE, A CREW WAS OUT TO CORRECT A SNOW PLOWING SITUATION THAT STRANGELY HAPPENS EVERY YEAR AT THE SAME CORNER.

THE NORTHWEST OF MIDWAY PARK AND ELLYNWOOD DR FAILS TO HAVE THE SNOW PUSHED BACK TO THE CURB, MAKING THE TURN FROM MIDWAY PARK TO WESTBOUND ELLYNWOOD DIFFICULT AT BEST. I FIND IT CONFUSING AS TO WHY THIS SHOULD HAPPEN, BUT APPRECIATE DAVE BUCKLEYS IMMEDIATE RESPONSE. IT WAS ABOVE AND BEYOND MY EXPECTATION.

THE PLOW DID ARRIVE AND PUSHED THE SNOW BACK ALMOST TO WHERE IT SHOULD BE, I WOULD SAY 85%. BUT THE FACT DAVE WAS ON IT SO QUICKLY WAS APPRECIATED.



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1641)

DOC ID: 1641

An email was sent to thank Sergeant Joseph Baki, Officer Manny Berger and Officer Luke Elmore for graciously assisting a motorist who was stuck in the snow in a parking lot to get her moving along.

ATTACHMENTS:

- Recognition 02 PD Sgt Baki, Ofc Berger, Ofc Elmore (PDF)

Christine Miller

From: Phil Norton
Sent: Monday, February 02, 2015 2:41 PM
To: Christine Miller; Bill Holmer
Subject: FW: A BIG THANK YOU!!!
Attachments: image001.jpg

Christine,

I asked Bill to find out who these officers were.

Baki, Elmar Berger

Philip J. Norton

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



From: Mbeckergene@aol.com [mailto:Mbeckergene@aol.com]
Sent: Sunday, February 01, 2015 12:49
To: pnorton@glenellyninfo.org
Subject: A BIG THANK YOU!!!

I was stuck this morning in Jerry Haggerty's Chevrolet parking lot. I work there and when I went to go home, I got stuck "real good." Your officers (I'm sorry I didn't get their names, but they know who they are), assisted me so graciously and I was able to get out onto Roosevelt Rd.

I have a feeling I might have splashed them when I took off with a zoom. I didn't know they were going to try to push me too. Anyway, couldn't stop to apologize after all the trouble they had with stopping traffic and getting me out of there.

So, please extend my thank yous' to all of them and apologize if I got them wet. I really feel bad.

A big THANKS to the GLEN ELLYN POLICE DEPARTMENT.

Maureen Becker
MBECKERGENE@AOL.COM



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1642)

DOC ID: 1642

St. James the Apostle Church sent a letter to thank the Police Department for their generous donation to its 2014 Not So Trivial Trivia Night fundraiser, which benefits students now and in the future.

ATTACHMENTS:

- Recognition 03 PD Donation to St. James Fundraiser (PDF)

January 2015

Dear Glen Ellyn Police Department,

On behalf of St James the Apostle School (Tax ID 53-0196617), we want to thank you for your generous donation to the 2014 Not So Trivial Trivia Night. Please accept this as a receipt for your donation.

The funds raised by our Trivia Night support campus enhancements, operating expenses, and technology access in classrooms. Contributions such as yours make an incredible difference in what we are able to provide for our school community and will benefit both students now and in the future. We appreciate your recognition of the needs of the students and our school.

With thanks and gratitude,
The 2014 Not So Trivial Trivia Night Committee



St. James
The Apostle Catholic School



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1643)

DOC ID: 1643

A resident called to thank Officer Manny Berger for being a tremendous help and displaying a great attitude while assisting him with a disabled vehicle on Roosevelt Road.



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1644)

DOC ID: 1644

The Roselle Police Department sent a letter of recognition to Sergeant Joseph Baki, Officer Craig Holstead, Officer Ryan Cusack and Officer Mallory Scholpp for their professionalism, caring attitude and patience during a training event for high school teachers.

ATTACHMENTS:

- Recognition 05 PD Sgt Baki, Ofcrs Holstead, Cusack, Scholpp (PDF)

STEVEN R. HERRON
CHIEF OF POLICE

Village of Roselle



GAYLE A. SMOLINSKI
MAYOR

DEPARTMENT OF POLICE

January 27, 2015

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

Dear Chief Norton:

This past Monday, January 26, 2015, the Roselle Police Department conducted the *Active Shooter/Threat Assessment* training for the Lake Park High School teachers. There were more than 310 teachers in attendance, including many school administrators. In order to safely train these numbers, we requested manpower from your department, and you were able to help us out as your department has always done. In total, some 54 officers worked collaboratively to make this training go as smoothly as it did. Without your assistance, this training would have been much more difficult for us to accomplish.

I would like to thank Officer Craig Holstead, Officer Ryan Cusack, Officer Mallory Scholpp, and Sergeant Joe Baki for attending this event. We received 100 percent positive feedback from the teachers and administrative staff on this training with the assistance your officers.

Again, a special thanks to your officers for their professionalism, caring attitude, and patience during this important exercise. If the Roselle Police Department may be of assistance to the Glen Ellyn Police Department, please don't hesitate to contact us.

Thank you for assisting us with this very important training.

Respectfully,

A handwritten signature in black ink, appearing to read "SH", with a stylized flourish at the end.

Steve Herron
Chief of Police

SH:cs



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1645)

DOC ID: 1645

The Wheaton Police Department sent a letter to express appreciation for the professional assistance provided by Officer Brent Pacyga and Officer Carrie Nemchock in an inter-agency matter.



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1646)

DOC ID: 1646

Sergeant Kurt Vavra and Officer Kevin Riggle received a letter from the Carol Stream Police Department in recognition of their professionalism, astute observation, dedication to duty and invaluable cooperation during the course of an inter-agency matter.



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1647)

DOC ID: 1647

The Bloomingdale Police Department sent a letter to recognize the hard work, dedication, professionalism and determination of Detective James Monson and Detective Kyle Duffie as evidenced throughout an inter-agency investigation.



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

Meeting: 02/23/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Patti Underhill

SCHEDULED

AGENDA ITEM (ID # 1630)

DOC ID: 1630

The Village would like to thank Student Commissioner Emily M. Davis for her service on the Historic Preservation Commission.



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1634)

DOC ID: 1634

The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee: Peter Nowick Police Department 15 Years Jerry Hampel Police Department 10 Years Carol Olsen Public Works Department 10 Years



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Discussion Item
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1637)

DOC ID: 1637

The reigning Spelling Champions Team, B.A.M.!, will announce the Glen Ellyn Children's Resource Center's 7th Annual Spellapalooza to take place on Friday, February 27, 2015.



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1635)

DOC ID: 1635

February 9, 2015 Regular Meeting Minutes.

ATTACHMENTS:

- Minutes 02-09-2015 Regular Meeting (PDF)

**Minutes
Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, February 9, 2015**

Call to Order

Village President Demos called the meeting to order at 7:02 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, Village President Demos and Trustees Burket, Ladesic and McGinley answered "Present". Trustee Elliott arrived at 7:21 p.m.

Trustees Clark and O'Shea were 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, Acting Village Links Manager Vesevick and Director of Economic Development Hannah.

Pledge of Allegiance

President Demos asked Chief Norton to lead the Pledge of Allegiance.

Village Recognition:

1. Several residents have sent letters of appreciation to Public Works Director Julius Hansen for the improvements being made to Manor Woods, which will benefit the entire community.
2. Maintenance Worker Greg Garcia received an email from an employee of a local business in recognition of his effort to go out of his way to clean up recycling debris which had spilled into the street.
3. A local business sent a letter thanking Utilities Crew Leader John Hubsky for being very professional while responding to a difficult situation

Agenda Item F. - Consent Agenda:

The following items are considered routine business by the Village Board and will be approved in a single vote in the form listed below:

1. January 12, 2015 Special Workshop Minutes.
2. January 26, 2015 Regular Meeting Minutes.
3. Total Expenditures (Payroll and Vouchers) - \$1,197,609.34. The vouchers have been reviewed by Trustee Burket and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

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Monday, February 9, 2015
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4. Approve a Facade Improvement Award request in the amount of \$12,500 to Ramco 450 LLC, owner of property located at 575, 579, 581 East Roosevelt Road.
5. Approve the purchase of Four (4) BigBelly Refuse and Recycling Stations, from BigBelly of Newton, Massachusetts, in the amount of \$33,650, to be expensed to the Solid Waste Fund.
6. Ordinance No. 6300, An Ordinance Granting Approval of a Preliminary and Final Planned Unit Development Plan, a Special Use Permit, Sign Variations and the Exterior Appearance for 1090-1100 Roosevelt Road.
7. Receive the Police Pension Board's Municipal Compliance Report for the fiscal year ended April 30, 2014.
8. Approve a contract with Robert W. Baird & Co. Inc., of Naperville, Illinois, for Financial Advisory Services associated with issuing General Obligation Bonds in a not-to-exceed amount of \$35,000.
9. Resolution No. 15-03, A Resolution Authorizing the Village to Enter into a Real Estate Contract, for the Purchase of 725 Riford Road, in the Amount of \$695,000.00.
10. 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 relating to provision of a Police Liaison Officer to Glenbard West High School and Reciprocal Reporting.

President Demos removed Item 4 from the Consent Agenda for additional discussion and Item 5 for a future meeting.

A motion was made by Trustee Burket and seconded by Trustee Ladesic to approve the Consent Agenda Items 1-3 and Items 6-10, including Payroll and Vouchers totaling \$1,197,609.34.

Upon roll call, Trustees Burket, Ladesic and McGinley voted "Aye." Motion carried.

Consent Agenda Item 4. - Approve a Facade Improvement Award request in the amount of \$12,500 to Ramco 450 LLC, owner of property located at 575, 579, 581 East Roosevelt Road.

Trustee McGinley stated that she requested Item 4 be removed from the Consent Agenda for additional discussion. This is a matter of semantics. The item in question is not in need of a façade. What is a need? Part of the building is in need of improvement. Can this be amended with staff and the Village President without coming before the Board again?

A motion was made by Trustee Burket and seconded by Trustee Ladesic to approve a Facade Improvement Award request in the amount of \$12,500 to Ramco 450 LLC, owner of property located at 575, 579, 581 East Roosevelt Road as amended.

Upon roll call, Trustees Burket, Ladesic and McGinley voted "Aye." Motion carried.

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Agenda Item G. - Operation of Vendor Carts: (Presented by Planning and Development Director Hulseberg)

President Demos tabled the following agenda item:

Ordinance No. 6301-VC, An Ordinance Amending the Glen Ellyn Village Code and Sign Code to Allow the Operation of Vendor Carts in the Village of Glen Ellyn.

Mr. Richard Fischer, 150 Kenilworth Avenue approached the Board with regards to shoveling sidewalks. Manager Franz responded the Village encourages snow removal on sidewalks. Mr. Fischer also expressed concerns at the railroad tracks at Park Blvd. Director Hansen responded the Union Pacific has regulations on how the Village can remove snow and salt the tracks. The Village policy is to raise the plow as they cross the tracks. They plow and salt well while approaching the tracks. Director Hansen added there have been several complaints at Main Street as well.

President Demos thanked Mr. Fischer for expressing his concerns.

Agenda Item H. - Forestry Pruning Contract: (Presented by Public Works Director Hansen):

Each year the parkway trees in an area of the village are trimmed. This work is performed by a combination of public works crews and a contractor hired by the village. Each tree is individually inspected, evaluated and pruned to certified specifications. Pruning removes potentially hazardous dead wood, reduces storm damage in high winds, reduces conflicts with private property and promotes health and growth of the trees. This is a proactive measure to ensure all the trees in the village's urban forest are well maintained.

From 2007 until 2013 this work was performed by Steve Piper and Sons (Naperville, IL) until their contract expired on May 1, 2013. They performed excellent work. In order to keep pricing competitive a bid opening was conducted after 6 years and they were not selected.

On March 8, 2013 an invitation to bid for all the forestry work was advertised in the Daily Herald. In addition, bid specifications were mailed to over twenty forestry contractors in the region. Attendance at the pre bid meeting on March 15, 2013 was mandatory for all interested contractors bidding on some or all of the forestry work. Participation was strong with nearly twenty contractors attending the pre bid meeting. However, six contractors actually submitted bids to perform the forestry work.

In discussions with Steve Piper and Sons, they have agreed to fulfill the remainder of the Village's Annual Tree Pruning contract for the same pricing that they bid in 2013. Thus, the firm has agreed to prune area D in 2015 & area E in 2016. The bid pricing in 2013 by Steve Piper and Sons was very competitive, and their prior performance with the Village was excellent. Staff, therefore, is requesting the Board's consideration of a contract award to Steve Piper and Sons in order to complete this important pruning work while time still remains in the season to do so.

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President Demos asked if Item I was less imperative than Agenda Item H. Director Hansen responded that is correct. President Demos responded he is in favor with moving forward with this Agenda Item.

A motion was made by Trustee Burket and seconded by Trustee McGinley to waive competitive bidding and approve the award of a contract with Steve Piper & Sons Tree Services, of Naperville, Illinois, to perform the annual pruning contract from the time of award in February 2015 until the end of the contract April 31, 2016, in the not-to exceed amount of \$125,000, to be expensed to the General Fund.

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

Agenda Item I. - Forestry Tree and Stump Removal Contract: (Presented by Public Works Director Hansen)

A significant portion of the forestry work performed in the village includes Ash tree removals (EAB), regular tree removals, and stump removals. A vast majority of this work is performed on trees in the parkway by a combination of public works crews and a contractor hired by the village. From 2007 until 2013, the forestry work contractor was Steve Piper and Sons (Naperville, IL) until their contract expired on May 1, 2013. Although the firm performed satisfactorily over the course of six years, the Village desired to evaluate market pricing and advertised a competitive bidding process for these forestry services in 2013.

On March 8, 2013 an invitation to bid for all the forestry work was advertised in the Daily Herald. In addition, bid specifications were mailed to over twenty forestry contractors in the region. Attendance at pre bid meeting conducted on March 15, 2013 was mandatory for all interested bidders. Participation was strong with nearly twenty contractors attending the pre bid meeting. However, six total contractors actually submitted responsible bids, which were formally opened on March 22, 2013.

The lowest responsible bidder in 2013 was Trees R Us (Wauconda, IL), the same company that performs the Village's residential curbside branch/brush collection contract. The Village Board awarded a 3-year contract to the firm for approximately \$200,000 annually. However, the company has not performed satisfactorily according to the terms/conditions of the contract. After discussion and deliberation by staff, including counsel from the Village Attorney, the contract ending April 31, 2016 was recently terminated.

Given the abrupt timing of this contract termination, and so as to not delay work progress, staff explored alternatives to securing a contract with a new vendor. As part of this process, staff reviewed the original 2013 bid pricing and proposals. The second lowest, most responsible bidder at the March 22, 2013 official bid opening was JPC Tree Care (Naperville, IL) for village tree and stump removal. As a side note, the Park District was included in the 2013 bid opening process, since they have similar forestry-related work to complete in their parks. JPC Tree Care was the lowest, most responsible bidder for the Park District. Moreover, the firm has also previously worked for the Village, performing tree removals that are not in the parkway. The recent Manor Woods reforestation project, for example, was a recent project that they successfully performed for the Village.

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Staff is interesting in a short term contract for forestry services to complete the terminated contract time frame. This will allow the Village to go out for formal bid for all forestry work including tree trimming, removals and stump removals in 2016. This will likely result in the best price for the work requested.

JPC Tree Care has agreed to fulfill the remainder of the forestry contract for the same pricing bid in 2013. Interestingly, this pricing is even less than the Village was paying for services back in 2010, and lower than recent MPI (DuPage) bid pricing received in 2014. The bid pricing in 2013 by JPC Tree Care was very competitive and their prior performance with the Village was excellent. From staff's perspective, the pricing is less than the Village would likely pay in the current marketplace. Thus, staff is seeking Village Board consideration of a proposed contract award with JPC Tree Care.

Trustee McGinley asked about the Manor Woods project and the budget. Director Hansen only \$30,000 was spent. They can utilize tree removal from the budget and utilize the rest for the Manor Woods reforestation. Director Hansen added that it was difficult to find vendors to bid. There are a lot of variables at Manor Woods, including the soft soil conditions due to the area being a bog.

Trustee Elliott asked about the length of the contract. Director Hansen responded that typically a forestry contract is 3 years.

Mr. Richard Fischer, 150 Kenilworth Avenue, Glen Ellyn asked if Manor Woods is an urban park or a forest. He added that it appears to be a de-forestation. Director Hansen responded they are trying to re-forest. However they are removing invasive species that took over. Mr. Fischer inquired about a path. Director Hansen responded there is a path system. There are 4 entry points. It is not a straight path however.

Trustee McGinley asked what will happen if the motion does not pass. Attorney Mathews responded the motion is only to waive competitive bidding.

A motion was made by Trustee Ladesic and seconded by Trustee Elliott to waive competitive bidding and approve the award of a contract with JPC Tree Care LLC, of Montgomery, Illinois, to perform forestry work including tree and stump removals, and various other forestry tasks, from the time of award in February, 2015 until the end of the contract April 31, 2016, in a not-to-exceed amount of \$175,000, to be expensed to the General Fund.

Upon roll call, Trustees Burket, Elliott, Ladesic and McGinley voted "Nay." Motion failed.

Trustee McGinley commented that she appreciated the comments tonight, appreciates JPC Tree Care's work and hopes they continue to submit bids.

Agenda Item J. - Short Fiscal Year 2014 Budget Report (Discussion Only): (Presented by Finance Director Coyle)

Finance Director Christina Coyle led a discussion regarding the Short Fiscal Year 2014 Budget Report.

- Covers Short Fiscal Year (May 1, 2014 – December 31, 2014)

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- 16 Village Funds
- Report is on a budget basis
 - o Cash basis
 - o Unadjusted for accruals
 - o Unaudited

Creation of two new funds:

- Fire Services Fund and Roosevelt Road TIF Fund
1. Transition to a new ambulance model
 2. Sales, Home Rule Sales, and Income Taxes continued to outperform budget –
 3. Purchase of property on Park Ave. for future police station site
 4. Timing of capital projects delayed payment of expenses into the next fiscal year
 5. Payment of \$793,000 for Taft Avenue extension
 6. Village Links/Reserve 22 saw a profit of \$59,000; even with a whole year's worth of debt service payments

Trustee O'Shea asked why the recycling rebate has been reduced. Director Coyle responded that people are recycling less. Paper is recycled the most but is not a high priced item and the demand is less.

Agenda Item K. - Reminders

1. A Village Board Workshop is scheduled for Monday, February 16, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.
2. A Special Village Board Workshop is scheduled for Monday, February 23, 2015 at 6:00PM in Room 301 of the Glen Ellyn Civic Center.
3. A Village Board Meeting is scheduled for Monday, February 23, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

Adjournment:

At 8:05 p.m. a motion was made by Trustee Elliott and seconded by Trustee Burket to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk



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

Meeting: 02/23/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1636)

DOC ID: 1636

Total Expenditures (Payroll and Vouchers) - \$1,179,420.90.
The vouchers have been reviewed by Trustee Burket and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 02-23-2015 (PDF)

Approval of Vouchers
For the Village Board Meeting of February 23, 2015

EXPENDITURES:

Accounts Payable Warrant 0215-1	2/6/2015	\$	589,827.47	
Accounts Payable Warrant 0215-2	2/13/2015	\$	150,680.91	
Accounts Payable Warrant DED0215	2/13/2015	\$	1,451.00	
Sub-Total		\$	741,959.38	Warrant Total \$ 741,959.38

PAYROLL EXPENDITURES**February 6, 2015****Net Employee Payroll Checks****\$274,022.24****Employee & Employer Payroll Deductions:**

Employee Deductions*	121,075.30
IMRF - Employer contribution	21,122.18
Social Security/Medicare Tax Withheld - Employer portion	21,241.80
Total Payroll	\$ 437,461.52

\$ -**\$ 437,461.52****GRAND TOTAL \$ 1,179,420.90**

**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.

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TO FISCAL 2014/13 05/01/2013 TO 02/28/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2021 A-RELIABLE PRINTING 56154 01/27/15 INVOICE: 16491 56155 01/29/15 INVOICE: 16498 56155 01/29/15 INVOICE: 16498				215041	P	02/06/15	122100 520905	PRINTING	60.00
				215041	P	02/06/15	50100 521055	PROFESSIONAL SERVICES - O	37.50
				215041	P	02/06/15	50200 521055	PROFESSIONAL SERVICES - O	37.50
VENDOR TOTALS				14,252.18	YTD INVOICED		14,537.15	YTD PAID	135.00
8716 ACE AMERICAN INSURANCE COMPANY 56304 12/31/14 INVOICE: 20615				215042	P	02/06/15	60000 520885	LIABILITY INSURANCE - MIC	1,794.00
VENDOR TOTALS				5,362.00	YTD INVOICED		7,156.00	YTD PAID	1,794.00
9270 THE ALHOLM LAW FIRM, PC 56152 01/26/15 INVOICE: 20315				215043	P	02/06/15	100 240100	ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS				.00	YTD INVOICED		100.00	YTD PAID	100.00
52 SOUTH WEST INDUSTRIES INC 56233 01/01/15 INVOICE: 160077				215044	P	02/06/15	121300 521075	CONTRACT MAINT SERVICE	199.00
VENDOR TOTALS				3,802.00	YTD INVOICED		4,001.00	YTD PAID	199.00
940 ARAMARK 56153 01/24/15 INVOICE: 16089819 56153 01/24/15 INVOICE: 16089819 56153 01/24/15 INVOICE: 16089819				215045	P	02/06/15	50100 530445	UNIFORMS	159.48
				215045	P	02/06/15	50200 530445	UNIFORMS	159.48
				215045	P	02/06/15	143300 530445	UNIFORMS	162.98
VENDOR TOTALS				1,720.93	YTD INVOICED		2,202.87	YTD PAID	481.94
7189 ARBORWEAR 56156 01/23/15 INVOICE: 185721				215046	P	02/06/15	143400 530445	UNIFORMS	73.95
VENDOR TOTALS				1,699.45	YTD INVOICED		3,178.30	YTD PAID	73.95
9271 JOYCE BECK 56157 01/26/15 INVOICE: 20615				215047	P	02/06/15	100 240100	ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS				.00	YTD INVOICED		100.00	YTD PAID	100.00
8881 MORTON CONSULTING SERVICES									

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

INVOICE: 1291501									
VENDOR TOTALS			12,331.61	YTD INVOICED			13,914.31	YTD PAID	1,582.70
9281 DICK DERKS 56219 INVOICE: 56219	02/04/15			215057	P	02/06/15	540	ACCOUNTS REC'D - UTILITY BI	28.19
VENDOR TOTALS			.00	YTD INVOICED			28.19	YTD PAID	28.19
225 THE DIRECT RESPONSE RESOURCE, INC. 56224 INVOICE: 14-GE11	01/30/15			215058	P	02/06/15	50100	PROFESSIONAL SERVICES - O	375.70
56224 INVOICE: 14-GE11	01/30/15			215058	P	02/06/15	50200	PROFESSIONAL SERVICES - O	364.65
56224 INVOICE: 14-GE11	01/30/15			215058	P	02/06/15	54000	PROFESSIONAL SERVICES - O	364.65
56225 INVOICE: 14-GE11	01/30/15			215058	P	02/06/15	50100	PROFESSIONAL SERVICES - O	501.50
56225 INVOICE: 14-GE12	01/30/15			215058	P	02/06/15	50200	PROFESSIONAL SERVICES - O	486.75
56225 INVOICE: 14-GE12	01/30/15			215058	P	02/06/15	54000	PROFESSIONAL SERVICES - O	486.75
56243 INVOICE: 15-GE01	01/30/15			215058	P	02/06/15	50100	PROFESSIONAL SERVICES - O	689.28
56243 INVOICE: 15-GE01	01/30/15			215058	P	02/06/15	50200	PROFESSIONAL SERVICES - O	669.01
56243 INVOICE: 15-GE01	01/30/15			215058	P	02/06/15	54000	PROFESSIONAL SERVICES - O	669.01
56243 INVOICE: 15-GE01	01/30/15			215058	P	02/06/15	50100	PROFESSIONAL SERVICES - O	2,854.70
56243 INVOICE: 15-GE01	01/30/15			215058	P	02/06/15	50200	PROFESSIONAL SERVICES - O	2,770.73
56243 INVOICE: 15-GE01	01/30/15			215058	P	02/06/15	54000	PROFESSIONAL SERVICES - O	2,770.73
VENDOR TOTALS			119,125.56	YTD INVOICED			132,129.02	YTD PAID	13,003.46
9284 SUSAN DIVELEY 56244 INVOICE: VR020515	02/04/15			215059	P	02/06/15	1000	VEHICLE LICENSES	15.00
VENDOR TOTALS			.00	YTD INVOICED			15.00	YTD PAID	15.00
6249 MOIRA DOWELL 56159 INVOICE: 20315	01/26/15			215060	P	02/06/15	100	ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
4217 DUPAGE COUNTY MAJOR CRIMES TASK FORCE									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56161 INVOICE: 20315	01/08/15			215061	P	02/06/15	134300	520600 DUES-SUBSCRIPTIONS-REG FE	500.00
VENDOR TOTALS		500.00	YTD INVOICED					1,000.00 YTD PAID	500.00
262 DUPAGE WATER COMMISSION 56302 INVOICE: DPWC-90	12/31/14			14440	W	02/06/15	50100	530500 LAKE MICHIGAN WATER	279,156.62
VENDOR TOTALS		5,797,424.35	YTD INVOICED				6,344,704.96	YTD PAID	279,156.62
1812 BRADLEY & KATHLEEN EVANS 56160 INVOICE: 20615	01/26/15			215062	P	02/06/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS		.00	YTD INVOICED					100.00 YTD PAID	100.00
9285 UNITED FITNESS SERVICE, INC 56245 INVOICE: 858	01/19/15			215063	P	02/06/15	121300	530105 OPERATING SUPPLIES	140.00
VENDOR TOTALS		.00	YTD INVOICED					140.00 YTD PAID	140.00
9272 JIM FREDRIKSON 56162 INVOICE: 20315	01/20/15			215064	P	02/06/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS		.00	YTD INVOICED					100.00 YTD PAID	100.00
1311 FULLIFE LLC 56163 INVOICE: 28401	01/30/15			215065	P	02/06/15	143300	530445 UNIFORMS	34.00
56163 INVOICE: 28401	01/30/15			215065	P	02/06/15	143400	530445 UNIFORMS	34.00
56163 INVOICE: 28401	01/30/15			215065	P	02/06/15	50100	530445 UNIFORMS	34.00
56163 INVOICE: 28401	01/30/15			215065	P	02/06/15	50200	530445 UNIFORMS	34.00
VENDOR TOTALS		166.70	YTD INVOICED					302.70 YTD PAID	136.00
330 GLOVES INC 56165 INVOICE: 1238039-00	01/16/15			215066	P	02/06/15	143300	530225 SAFETY SUPPLIES	492.45
56165 INVOICE: 1238039-00	01/16/15			215066	P	02/06/15	143400	530225 SAFETY SUPPLIES	492.45
VENDOR TOTALS		1,373.64	YTD INVOICED					2,358.54 YTD PAID	984.90
9286 LUIS GARCIA 56248	02/04/15			215067	P	02/06/15	4000	410600 REAL ESTATE TRANSFER TAX	1,212.00

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

INVOICE: TXR020515									
VENDOR TOTALS				.00	YTD	INVOICED	1,212.00	YTD PAID	1,212.00
4357 GARVEY'S OFFICE PRODUCTS 56250 INVOICE: PINV899706				215068	P	02/06/15	121100	OFFICE SUPPLIES	14.95
VENDOR TOTALS				929.84	YTD	INVOICED	1,063.63	YTD PAID	14.95
9287 GEORGE GELFER JR 56249 INVOICE: TXR020515				215069	P	02/06/15	4000	REAL ESTATE TRANSFER TAX	2,145.00
VENDOR TOTALS				.00	YTD	INVOICED	2,145.00	YTD PAID	2,145.00
7804 GETTYSBURG FLAG WORKS, INC 56166 INVOICE: 90619				215070	P	02/06/15	143300	CBD APPEARANCE	58.96
VENDOR TOTALS				.00	YTD	INVOICED	58.96	YTD PAID	58.96
348 GLEN ELLYN CHAMBER OF COMMERCE 56247 INVOICE: 12419				215071	P	02/06/15	126500	PUBLIC RELATIONS	25.00
VENDOR TOTALS				22,388.00	YTD	INVOICED	22,873.00	YTD PAID	25.00
9273 GLEN OAKS CONDOMINIUM ASSN 56164 INVOICE: 20315				215072	P	02/06/15	100	ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS				.00	YTD	INVOICED	100.00	YTD PAID	100.00
929 W.W. GRAINGER INC 56246 INVOICE: 9640529948				215073	P	02/06/15	121300	MAINTENANCE-BUILDING & GR	265.28
VENDOR TOTALS				19,291.21	YTD	INVOICED	20,654.86	YTD PAID	265.28
380 HALL'S SAFETY EQUIPMENT CORP. 56168 INVOICE: 115-0643				215074	P	02/06/15	143100	UNIFORMS	47.60
56168 INVOICE: 115-0643				215074	P	02/06/15	50100	UNIFORMS	66.25
56168 INVOICE: 115-0643				215074	P	02/06/15	50200	UNIFORMS	66.25
56168 INVOICE: 115-0643				215074	P	02/06/15	143300	UNIFORMS	153.60
56168 INVOICE: 115-0643				215074	P	02/06/15	143400	UNIFORMS	142.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,249.38	YTD INVOICED				1,725.88	YTD PAID	476.50
7420 JENNIFER HARRISON									
56251	02/02/15			215075	P	02/06/15	134100	UNIFORMS	24.99
INVOICE: ER020515									
VENDOR TOTALS		.00	YTD INVOICED				24.99	YTD PAID	24.99
6405 HIGHLAND BAKING CO									
56252	01/29/15			215076	P	02/06/15	550	FOOD INVENTORY	40.80
INVOICE: 802590									
56253	01/27/15			215076	P	02/06/15	550	FOOD INVENTORY	47.39
INVOICE: 801543									
56254	01/30/15			215076	P	02/06/15	550	FOOD INVENTORY	38.50
INVOICE: 803413									
56255	01/31/15			215076	P	02/06/15	550	FOOD INVENTORY	89.41
INVOICE: 803745									
56256	02/04/15			215076	P	02/06/15	550	FOOD INVENTORY	36.55
INVOICE: 805353									
VENDOR TOTALS		38,755.34	YTD INVOICED				40,283.43	YTD PAID	252.65
2801 JOHN & KATHRYN HOLLAHAN									
56167	01/22/15			215077	P	02/06/15	100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE: 20315									
VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE									
56169	01/14/15			215078	P	02/06/15	134100	DUES-SUBSCRIPTIONS-REG FE	100.00
INVOICE: 1001129108									
56169	01/14/15			215078	P	02/06/15	134200	DUES-SUBSCRIPTIONS-REG FE	50.00
INVOICE: 1001129108									
VENDOR TOTALS		180.00	YTD INVOICED				330.00	YTD PAID	150.00
3779 JENSEN ENVIRONMENTAL MANAGEMENT INC									
56257	02/02/15			215079	P	02/06/15	121300	PROFESSIONAL SERVICES - O	215.00
INVOICE: J15-19									
VENDOR TOTALS		3,665.00	YTD INVOICED				3,880.00	YTD PAID	215.00
8765 JOHN PAUL CORDERO									
56300	01/28/15			215080	P	02/06/15	143400	TREE REMOVAL	16,500.00
INVOICE: 1365									
VENDOR TOTALS		32,378.00	YTD INVOICED				48,878.00	YTD PAID	16,500.00
8335 JR PLUMBING HEATING & AIR CONDITIONING									
56301	12/15/14			215081	P	02/06/15	121300	MAINTENANCE-BUILDING & GR	167.90

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

INVOICE: 8239									
VENDOR TOTALS		3,240.00						3,407.90 YTD PAID	167.90
612 KONICA MINOLTA BUSINESS SOLUTIONS INC									
56170 01/23/15				215083	P	02/06/15	143100	MAINTENANCE-EQUIPMENT	184.27
INVOICE: 9001103783									
VENDOR TOTALS		6,599.39						7,378.00 YTD PAID	184.27
9279 NEAL/ELIZABETH LILLY									
56207 02/03/15				215084	P	02/06/15	500	HYDRANT METER DEPOSITS	500.00
INVOICE: HMR020315									
VENDOR TOTALS		.00						500.00 YTD PAID	500.00
1559 TOM MANAK									
56173 01/22/15				215085	P	02/06/15	100	ESCROWS - DEVELOPER DEPOS	50.00
INVOICE: 20315									
VENDOR TOTALS		.00						50.00 YTD PAID	50.00
569 MARCOTT ENTERPRISES, INC.									
56174 01/13/15				215086	P	02/06/15	143300	SNOW REMOVAL SERVICES	2,493.75
INVOICE: 17081									
56175 01/21/15				215086	P	02/06/15	143300	SNOW REMOVAL SERVICES	1,627.50
INVOICE: 17083									
VENDOR TOTALS		100,916.41						105,037.66 YTD PAID	4,121.25
2508 THOMAS MCMAHON									
56172 01/22/15				215087	P	02/06/15	100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE: 20315									
VENDOR TOTALS		162.00						262.00 YTD PAID	100.00
9049 CHRIS/MARSHA MEAD									
56258 02/03/15				215088	P	02/06/15	100	ESCROWS - DEVELOPER DEPOS	11,742.80
INVOICE: 20131760									
VENDOR TOTALS		2,478.00						14,220.80 YTD PAID	11,742.80
595 MENARDS, INC.									
56176 01/21/15				215089	P	02/06/15	50100	MAINTENANCE-EQUIPMENT	83.13
INVOICE: 78659									
56177 01/23/15				215089	P	02/06/15	143300	OPERATING SUPPLIES	113.36
INVOICE: 78903									
VENDOR TOTALS		4,460.93						4,752.17 YTD PAID	196.49
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56259 INVOICE:	01/29/15			215090	P	02/06/15	550	150301	213.90
56260 INVOICE:	01/27/15			215090	P	02/06/15	550	150301	120.87
56261 INVOICE:	02/04/15			215090	P	02/06/15	550	150301	279.33
56262 INVOICE:	01/31/15			215090	P	02/06/15	550	150301	207.22
VENDOR TOTALS				49,771.51	YTD INVOICED			55,489.31	821.32
615 MIZUNO USA, INC.									
56210 INVOICE:	12/18/14			215091	P	02/06/15	550	150300	120.53
56211 INVOICE:	12/23/14			215091	P	02/06/15	550	150300	2,195.30
56212 INVOICE:	01/14/15			215091	P	02/06/15	550	150300	40.01
VENDOR TOTALS				4,234.26	YTD INVOICED			6,590.10	2,355.84
8205 MUNICIPAL GIS PARTNERS, INC									
56171 INVOICE:	01/31/15			215092	P	02/06/15	121400	521055	2,617.98
56171 INVOICE:	01/31/15			215092	P	02/06/15	50100	521055	2,617.97
56171 INVOICE:	01/31/15			215092	P	02/06/15	50200	521055	2,617.97
VENDOR TOTALS				133,683.00	YTD INVOICED			141,536.92	7,853.92
8130 NEUCO INC									
56226 INVOICE:	12/30/14			215093	P	02/06/15	121300	520970	360.01
56263 INVOICE:	01/06/15			215093	P	02/06/15	121300	520970	49.95
56264 INVOICE:	01/27/15			215093	P	02/06/15	121300	520970	431.99
VENDOR TOTALS				1,219.90	YTD INVOICED			2,061.85	841.95
8790 A NEW DAIRY CO, INC									
56266 INVOICE:	01/30/15			215094	P	02/06/15	550	150301	172.58
56266 INVOICE:	01/30/15			215094	P	02/06/15	550	150305	13.76
VENDOR TOTALS				21,239.09	YTD INVOICED			22,543.61	186.34
3471 NFC CO. INC.									
56179	01/22/15			215095	P	02/06/15	55730	530105	185.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12915							
VENDOR TOTALS	2,754.00	YTD INVOICED			2,939.00	YTD PAID	185.00
651 NORTHERN ILLINOIS GAS COMPANY							
56178 01/16/15		215096	P	02/06/15	50100	UTILITIES	144.24
INVOICE: 56178							
56227 01/09/15		215096	P	02/06/15	55720	UTILITIES	2,622.09
INVOICE: 56227							
56227 01/09/15		215096	P	02/06/15	55730	UTILITIES	3,933.13
INVOICE: 56227							
56265 01/26/15		215096	P	02/06/15	50100	UTILITIES	629.48
INVOICE: 56265							
VENDOR TOTALS	121,592.57	YTD INVOICED			135,536.06	YTD PAID	7,328.94
738 RAY O'HERRON CO. INC.							
56184 01/22/15		215097	P	02/06/15	134200	UNIFORMS	191.96
INVOICE: 56184							
56185 01/08/15		215097	P	02/06/15	134100	UNIFORMS	335.96
INVOICE: 56185							
56185 01/08/15		215097	P	02/06/15	134200	UNIFORMS	75.95
INVOICE: 56185							
56186 01/15/15		215097	P	02/06/15	134300	UNIFORMS	13.98
INVOICE: 56186							
56187 01/06/15		215097	P	02/06/15	134200	UNIFORMS	71.00
INVOICE: 56187							
56213 10/20/14		215097	P	02/06/15	134200	UNIFORMS	104.00
INVOICE: 56213							
56214 11/17/14		215097	P	02/06/15	134100	UNIFORMS	89.98
INVOICE: 56214							
56215 11/06/14		215097	P	02/06/15	134200	UNIFORMS	69.99
INVOICE: 56215							
56216 07/18/14		215097	P	02/06/15	134200	UNIFORMS	20.99
INVOICE: 56216							
56217 08/27/14		215097	P	02/06/15	134200	UNIFORMS	168.00
INVOICE: 56217							
VENDOR TOTALS	46,854.06	YTD INVOICED			47,995.87	YTD PAID	1,141.81
1458 OFFICE DEPOT, INC.							
56180 01/12/15		215098	P	02/06/15	134100	OFFICE SUPPLIES	77.83
INVOICE: 56180							
56228 12/29/14		215099	P	02/06/15	121100	OFFICE SUPPLIES	1.57
INVOICE: 56228							
56228 12/29/14		215099	P	02/06/15	121200	OFFICE SUPPLIES	3.42
INVOICE: 56228							
56228 12/29/14		215099	P	02/06/15	121300	OFFICE SUPPLIES	1.57
INVOICE: 56228							
56228 12/29/14		215099	P	02/06/15	122100	OFFICE SUPPLIES	1.72
INVOICE: 56228							

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56228 INVOICE:	12/29/14	747190578001		215099	P	02/06/15	122200	OFFICE SUPPLIES	1.72
56228 INVOICE:	12/29/14	747190578001		215099	P	02/06/15	126100	OFFICE SUPPLIES	1.72
56228 INVOICE:	12/29/14	747190578001		215099	P	02/06/15	126200	OFFICE SUPPLIES	1.72
56228 INVOICE:	12/29/14	747190578001		215099	P	02/06/15	126500	OFFICE SUPPLIES	.85
56229 INVOICE:	12/29/14	747190430001		215099	P	02/06/15	121100	OFFICE SUPPLIES	3.49
56229 INVOICE:	12/29/14	747190430001		215099	P	02/06/15	121200	OFFICE SUPPLIES	7.63
56229 INVOICE:	12/29/14	747190430001		215099	P	02/06/15	121300	OFFICE SUPPLIES	3.49
56229 INVOICE:	12/29/14	747190430001		215099	P	02/06/15	122100	OFFICE SUPPLIES	131.94
56229 INVOICE:	12/29/14	747190430001		215099	P	02/06/15	122200	OFFICE SUPPLIES	14.46
56229 INVOICE:	12/29/14	747190430001		215099	P	02/06/15	126100	OFFICE SUPPLIES	3.82
56229 INVOICE:	12/29/14	747190430001		215099	P	02/06/15	126200	OFFICE SUPPLIES	3.82
56229 INVOICE:	12/29/14	747190430001		215099	P	02/06/15	126500	OFFICE SUPPLIES	1.91
56229 INVOICE:	12/29/14	747190430001		215099	P	02/06/15	121200	OFFICE SUPPLIES	-32.81
56229 INVOICE:	01/19/15	748565079001		215099	P	02/06/15	122200	OFFICE SUPPLIES	-16.33
56267 INVOICE:	01/19/15	748565079001		215099	P	02/06/15	121200	OFFICE SUPPLIES	28.49
56268 INVOICE:	01/06/15	747907796001		215099	P	02/06/15	121200	OFFICE SUPPLIES	242.03
VENDOR TOTALS				14,886.74	YTD INVOICED		15,836.33	YTD PAID	
9097 ORLEANS RHIL LP	02/04/15			215100	P	02/06/15	500	ACCOUNTS RECV - UTILITY BI	34.73
56221 INVOICE:	02/04/15	56221		215100	P	02/06/15	500	ACCOUNTS RECV - UTILITY BI	99.40
56222 INVOICE:	02/04/15	56222		215100	P	02/06/15	500	ACCOUNTS RECV - UTILITY BI	99.21
56223 INVOICE:	02/04/15	56223		215100	P	02/06/15	500	ACCOUNTS RECV - UTILITY BI	233.34
VENDOR TOTALS				664.47	YTD INVOICED		1,050.10	YTD PAID	
9278 MARK W PALICKI	02/03/15			215101	P	02/06/15	500	HYDRANT METER DEPOSITS	250.00
56208 INVOICE:	02/03/15	HMR020315		215101	P	02/06/15	5010	METERED WATER REVENUE	-37.50
56208 INVOICE:	02/03/15	HMR020315							
VENDOR TOTALS				.00	YTD INVOICED		212.50	YTD PAID	212.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9276 PARTNERS FOR ACHIEVEMENT, LLC 56204 01/26/15 INVOICE: 20315				215102	P	02/06/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS			.00	YTD INVOICED				100.00 YTD PAID	100.00
6390 MARK/MARTHA PFEFFERMAN 56182 01/22/15 INVOICE: 20315				215103	P	02/06/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS			100.00	YTD INVOICED				200.00 YTD PAID	100.00
700 THE PITNEY BOWES BANK INC 56303 02/05/15 INVOICE: 20515				14443	W	02/06/15	122100	520900 POSTAGE & SHIPPING	2,000.00
VENDOR TOTALS			40,000.00	YTD INVOICED				44,000.00 YTD PAID	2,000.00
3094 POLICE MAGAZINE 56183 01/22/15 INVOICE: 20315				215104	P	02/06/15	134200	520600 DUES-SUBSCRIPTIONS-REG FE	25.00
VENDOR TOTALS			20.00	YTD INVOICED				45.00 YTD PAID	25.00
8630 JULIE PONES 56181 01/22/15 INVOICE: 20315				215105	P	02/06/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS			100.00	YTD INVOICED				200.00 YTD PAID	100.00
6552 PROVANTAGE CORPORATION 56270 01/26/15 INVOICE: 7296465 56271 01/27/15 INVOICE: 7297783 56272 01/23/15 INVOICE: 7295287				215106	P	02/06/15	134200	530100 OFFICE SUPPLIES	59.61
				215106	P	02/06/15	122200	530100 OFFICE SUPPLIES	164.00
				215106	P	02/06/15	121400	570110 COMPUTER EQUIPMENT/PROJEC	428.00
VENDOR TOTALS			35,358.20	YTD INVOICED				37,688.28 YTD PAID	651.61
9282 CHARLES PURDOM 56220 02/04/15 INVOICE: 56220				215107	P	02/06/15	100	250350 DONATIONS DUE TO FIRE COM	10.00
VENDOR TOTALS			.00	YTD INVOICED				10.00 YTD PAID	10.00
9288 CHARLES PURDOM III 56273 02/04/15 INVOICE: TXR020515				215108	P	02/06/15	4000	410600 REAL ESTATE TRANSFER TAX	1,140.00

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

VENDOR TOTALS									1,140.00	1,140.00
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC										
56188 01/21/15				215109	P	02/06/15	50100	UNIFORMS	530445	55.80
INVOICE: 118532										
56188 01/21/15				215109	P	02/06/15	50200	UNIFORMS	530445	55.80
INVOICE: 118532										
VENDOR TOTALS									1,330.40	111.60
223 DIETER H. ROWE & CO										
56275 01/16/15				215110	P	02/06/15	121600	MAINTENANCE-BUILDING & GR	520970	4,708.03
INVOICE: 20515										
VENDOR TOTALS									4,708.03	4,708.03
9274 MICHAEL/LYNDA SCHMIDT										
56203 01/26/15				215111	P	02/06/15	100	ESCROWS - DEVELOPER DEPOS	240100	100.00
INVOICE: 20315										
VENDOR TOTALS									100.00	100.00
9277 JOHN/BETHANY SCHNEIDER										
56205 02/03/15				215112	P	02/06/15	500	HYDRANT METER DEPOSITS	240205	250.00
INVOICE: HMR0201315										
56205 02/03/15				215112	P	02/06/15	5010	METERED WATER REVENUE	440510	-37.50
INVOICE: HMR0201315										
VENDOR TOTALS									212.50	212.50
8602 KEN SLAUF & ASSOCIATES										
56299 02/05/15				215113	P	02/06/15	55730	ENTERTAINMENT	520904	300.00
INVOICE: 20515										
VENDOR TOTALS									2,250.00	300.00
2982 SM CONSTRUCTION										
56276 01/13/15				215114	P	02/06/15	121300	MAINTENANCE-BUILDING & GR	520970	320.00
INVOICE: 20515										
VENDOR TOTALS									26,010.00	320.00
8232 JOSEPH/STEPHANIE SOSTARICS										
56206 02/03/15				215115	P	02/06/15	500	HYDRANT METER DEPOSITS	240205	500.00
INVOICE: HMR020315										
VENDOR TOTALS									11,047.62	500.00
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
56282 01/29/15				215116	P	02/06/15	550	LIQUOR INVENTORY	150302	203.44

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INVOICE: 4448383 56282 01/29/15				215116	P	02/06/15	550	150304	WINE INVENTORY
INVOICE: 4448383									1,152.74
VENDOR TOTALS		94,304.68		YTD INVOICED				101,162.74	YTD PAID
2687 STAPLES CONTRACT & COMMERCIAL, INC.									
INVOICE: 3254082057 56192 01/15/15				215117	P	02/06/15	143100	530100	OFFICE SUPPLIES
INVOICE: 3254082057 56192 01/15/15				215117	P	02/06/15	50100	530100	OFFICE SUPPLIES
INVOICE: 3254082057 56192 01/15/15				215117	P	02/06/15	50200	530100	OFFICE SUPPLIES
INVOICE: 3254082057 56192 01/15/15				215117	P	02/06/15	143300	530100	OFFICE SUPPLIES
INVOICE: 3254082057 56192 01/15/15				215117	P	02/06/15	143400	530100	OFFICE SUPPLIES
INVOICE: 3254082057 56193 01/15/15				215117	P	02/06/15	143100	530100	OFFICE SUPPLIES
INVOICE: 3254082058 56231 12/24/14				215117	P	02/06/15	121300	530105	OPERATING SUPPLIES
INVOICE: 325131742 56279 01/14/15				215117	P	02/06/15	121300	530105	OPERATING SUPPLIES
INVOICE: 3253964720 56280 01/14/15				215117	P	02/06/15	121300	530105	OPERATING SUPPLIES
INVOICE: 3253964721									44.59
VENDOR TOTALS		24,322.40		YTD INVOICED				26,147.73	YTD PAID
813 STEINER ELECTRIC CO.									
INVOICE: 07/07/14 56230 S004612178.006				215118	P	02/06/15	45000	570125	FIRE STATION RENOVATION
VENDOR TOTALS		19,606.82		YTD INVOICED				20,772.82	YTD PAID
7515 STERNBERG LANTERNS, INC									
INVOICE: 01/27/15 56194 30332				215119	P	02/06/15	143300	521045	MAINTENANCE-STREET LIGHTS
VENDOR TOTALS		5,285.00		YTD INVOICED				6,585.00	YTD PAID
9268 STRATEGIC CAPITAL DEPLOYMENT, LLC									
INVOICE: 01/23/15 56190 20315				215120	P	02/06/15	100	200300	UNCLAIMED PROPERTY
VENDOR TOTALS		.00		YTD INVOICED				2,000.00	YTD PAID
7600 STUEVER & SONS, INC									
INVOICE: 02/04/15 56281 85192				215121	P	02/06/15	55730	530105	OPERATING SUPPLIES
									142.00

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

VENDOR TOTALS		4,764.90		YTD INVOICED			5,048.90	YTD PAID	142.00
823 SUBURBAN BUILDING OFFICIALS CONFERENCE									
56189 01/21/15				215122	P	02/06/15	126200	EMPLOYEE EDUCATION	250.00
INVOICE: 20315									
VENDOR TOTALS		200.00		YTD INVOICED			450.00	YTD PAID	250.00
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC									
56277 01/06/15				215123	P	02/06/15	121300	MAINTENANCE-BUILDING & GR	176.00
INVOICE: IN456341									
VENDOR TOTALS		7,986.25		YTD INVOICED			8,162.25	YTD PAID	176.00
2937 SUPERIOR ASPHALT MATERIALS, LLC									
56191 01/20/15				215124	P	02/06/15	143300	OPERATING SUPPLIES, ASPHA	1,656.31
INVOICE: 20150012									
VENDOR TOTALS		19,056.63		YTD INVOICED			20,712.94	YTD PAID	1,656.31
835 SUPERIOR BEVERAGE CO.									
56286 01/30/15				215125	P	02/06/15	550	BEER INVENTORY	231.00
INVOICE: 648991									
VENDOR TOTALS		26,927.90		YTD INVOICED			28,051.80	YTD PAID	231.00
5758 SWAHM									
724758 02/03/15				14441	W	02/06/15	60000	INSURANCE-HOSPITAL, GROUP	190,842.61
INVOICE: SWAHM-74									
VENDOR TOTALS		3,823,332.13		YTD INVOICED			4,205,017.35	YTD PAID	190,842.61
8678 SAMUEL A SYRACUSE									
56278 01/13/15				215126	P	02/06/15	121300	MAINTENANCE-BUILDING & GR	160.00
INVOICE: 20515									
VENDOR TOTALS		770.00		YTD INVOICED			930.00	YTD PAID	160.00
844 SYSCO FOOD SERV - CHICAGO, INC									
56283 01/27/15				215127	P	02/06/15	550	FOOD INVENTORY	982.51
INVOICE: 501271404									
56284 01/30/15				215127	P	02/06/15	550	FOOD INVENTORY	1,172.41
INVOICE: 501301538									
56284 01/30/15				215127	P	02/06/15	55730	OPERATING SUPPLIES	262.67
INVOICE: 501301538									
56284 01/30/15				215127	P	02/06/15	55730	DRY GOODS	125.81
INVOICE: 501301538									
56285 02/04/15				215127	P	02/06/15	550	FOOD INVENTORY	1,358.95
INVOICE: 502041871									

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VENDOR TOTALS		454,840.43	YTD	INVOICED			477,393.39	YTD PAID	3,902.35
853 TERMINAL SUPPLY CO, INC 56195 01/26/15 INVOICE: 82699-00				215128	P	02/06/15	143300	OPERATING SUPPLIES	305.67
VENDOR TOTALS		2,705.10	YTD	INVOICED			3,409.85	YTD PAID	305.67
55 ANTHONY R. TERRANOVA 56287 02/02/15 INVOICE: ER020515				215129	P	02/06/15	134300	FED DRUG FORFEITURE EXPEN	45.96
VENDOR TOTALS		4,188.95	YTD	INVOICED			4,234.91	YTD PAID	45.96
865 ACUSHNET COMPANY 56288 01/21/15 INVOICE: 900054521				215130	P	02/06/15	550	PRO SHOP INVENTORY	73.12
VENDOR TOTALS		77,819.96	YTD	INVOICED			77,893.08	YTD PAID	73.12
9216 ULINE, INC 56290 01/13/15 INVOICE: 64491602				215131	P	02/06/15	121300	OPERATING SUPPLIES	72.61
VENDOR TOTALS		447.27	YTD	INVOICED			519.88	YTD PAID	72.61
892 UNITED COFFEE SERVICE, INC. 56289 01/26/15 INVOICE: 543240				215132	P	02/06/15	121300	OPERATING SUPPLIES	341.90
VENDOR TOTALS		8,346.18	YTD	INVOICED			9,047.98	YTD PAID	341.90
5500 UNITED STATES GOLF ASSOCIATION, INC. 56196 01/21/15 INVOICE: 20315				215133	P	02/06/15	55700	DUES-SUBSCRIPTIONS-REG FE	110.00
VENDOR TOTALS		2,000.00	YTD	INVOICED			2,110.00	YTD PAID	110.00
898 UNITED STATES POSTMASTER 56269 02/03/15 INVOICE: 20515				215134	P	02/06/15	121200	POSTAGE & SHIPPING	2,427.06
VENDOR TOTALS		32,323.12	YTD	INVOICED			36,058.31	YTD PAID	2,427.06
9269 USA BOARDUP & GLASS COMPANY 56197 01/27/15 INVOICE: 3014				215135	P	02/06/15	100	DUE TO/FROM OTHERS	870.00
VENDOR TOTALS		.00	YTD	INVOICED			870.00	YTD PAID	870.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
911 AURORA LAUNDRY COMPANY, INC									
56291 INVOICE: 47141	01/28/15			215136	P	02/06/15	55730	530446	211.41
56291 INVOICE: 47141	01/28/15			215136	P	02/06/15	55730	530105	60.88
56291 INVOICE: 47141	01/28/15			215136	P	02/06/15	55730	530445	14.50
56292 INVOICE: 47851	02/04/15			215136	P	02/06/15	55730	530446	207.36
56292 INVOICE: 47851	02/04/15			215136	P	02/06/15	55730	530105	60.88
56292 INVOICE: 47851	02/04/15			215136	P	02/06/15	55730	530445	11.50
VENDOR TOTALS				32,653.72	YTD	INVOICED		34,602.45	YTD PAID
915 VERIZON WIRELESS SERVICES LLC									
56198 INVOICE: 9739002968	01/16/15			215137	P	02/06/15	134200	521195	566.53
56199 INVOICE: 9738921465	01/15/15			215137	P	02/06/15	143100	521195	608.36
56199 INVOICE: 9738921465	01/15/15			215137	P	02/06/15	50100	521195	165.69
56199 INVOICE: 9738921465	01/15/15			215137	P	02/06/15	50200	521195	219.77
56199 INVOICE: 9738921465	01/15/15			215137	P	02/06/15	143300	521195	219.76
56199 INVOICE: 9738921465	01/15/15			215137	P	02/06/15	143400	521195	214.43
56199 INVOICE: 9738921465	01/15/15			215137	P	02/06/15	65000	521195	158.84
56199 INVOICE: 9738921465	01/15/15			215137	P	02/06/15	65000	521195	84.59
VENDOR TOTALS				58,764.32	YTD	INVOICED		61,981.16	YTD PAID
3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
56201 INVOICE: 2584898-0	01/27/15			215138	P	02/06/15	143100	530100	1,671.44
56201 INVOICE: 2584898-0	01/27/15			215138	P	02/06/15	143300	530100	15.10
56201 INVOICE: 2584898-0	01/27/15			215138	P	02/06/15	143400	530100	15.10
56201 INVOICE: 2584898-0	01/27/15			215138	P	02/06/15	50100	530100	15.09
56201 INVOICE: 2584898-0	01/27/15			215138	P	02/06/15	50200	530100	15.09
56201 INVOICE: 2584898-0	01/27/15			215138	P	02/06/15	143100	530100	15.09
56294 INVOICE: 2591429-0	02/02/15			215138	P	02/06/15	143300	530100	9.81
56294 INVOICE: 2591429-0	02/02/15			215138	P	02/06/15	143400	530100	9.81
56294 INVOICE: 2591429-0	02/02/15			215138	P	02/06/15	143400	530100	9.81

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56294 INVOICE: 2591429-0 56294 INVOICE: 2591429-0 VENDOR TOTALS	02/02/15 2591429-0 02/02/15 2591429-0			215138 215138	P P	02/06/15 02/06/15	530100 530100	OFFICE SUPPLIES OFFICE SUPPLIES	19.90 19.90 144.70
935 WATER RESOURCES INC. 56232 INVOICE: 28838 VENDOR TOTALS	07/08/14 28838			215139	P	02/06/15	50100 521015	MAINTENANCE-WATER METERS	3,400.00 3,400.00
9275 WILLIAM WHITNEY 56200 INVOICE: 203015 VENDOR TOTALS	01/22/15 203015			215140	P	02/06/15	100 131,605.94	ESCROWS - DEVELOPER DEPOS YTD PAID	100.00 100.00 300.00
8563 AARON P WILLIAMS 56298 INVOICE: 20515 VENDOR TOTALS	02/05/15 20515			215141	P	02/06/15	55730 1,200.00	ENTERTAINMENT YTD PAID	300.00
7711 WINDY CITY DISTRIBUTION COMPANY 56296 INVOICE: 542389 VENDOR TOTALS	01/28/15 542389			215142	P	02/06/15	550 150303	BEER INVENTORY	116.00
6568 WIRTZ BEVERAGE ILLINOIS LLC 56295 INVOICE: 1012180896 VENDOR TOTALS	01/29/15 1012180896			215143	P	02/06/15	550 30,537.12	LIQUOR INVENTORY YTD PAID	116.00
8565 WIDEPENWEST FINANCE LLC 56293 INVOICE: 56293 VENDOR TOTALS	01/29/15 56293			215144	P	02/06/15	134300 29,587.90	TELECOMMUNICATIONS YTD PAID	326.64 326.64
9289 ROBERT YATES 56297 INVOICE: PR020515 VENDOR TOTALS	02/04/15 PR020515			215145	P	02/06/15	5300 440530	LEASED PARKING LOT FEES YTD PAID	68.00 68.00 306.66
							306.66	REPORT TOTALS	589,827.47

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VENDOR NAME
DOCUMENT

INV DATE VOUCHER PO

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

COUNT	AMOUNT
104	117,828.24
3	471,999.23
TOTAL PRINTED CHECKS	
TOTAL WIRE TRANSFERS	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9291 535 PENN LLC 56306 INVOICE: 13.0006	01/29/15			215146	P	02/13/15	100	240100	ESROWS - DEVELOPER DEPOS
VENDOR TOTALS			.00 YTD INVOICED					300.00 YTD PAID	300.00
13 ACCURATE OFFICE SUPPLY CO. 56307 INVOICE: 310646	01/08/15			215147	P	02/13/15	134200	530100	OFFICE SUPPLIES
56308 INVOICE: 311952	01/19/15			215147	P	02/13/15	134100	530100	OFFICE SUPPLIES
56309 INVOICE: 312870	01/26/15			215147	P	02/13/15	134100	530100	OFFICE SUPPLIES
VENDOR TOTALS			120.29 YTD INVOICED					178.07 YTD PAID	57.78
28 ALEXANDER EQUIPMENT CO INC 56394 INVOICE: 109220	01/30/15			215148	P	02/13/15	143400	530105	OPERATING SUPPLIES
VENDOR TOTALS			13,090.04 YTD INVOICED					13,860.54 YTD PAID	561.30
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 56398 INVOICE: 3146324-0115	02/09/15			215149	P	02/13/15	121200	520700	LEGAL - GENERAL COUNSEL
VENDOR TOTALS			213,443.55 YTD INVOICED					214,902.30 YTD PAID	411.25
7189 ARBORWEAR 56305 INVOICE: 186381	02/04/15			215150	P	02/13/15	143400	530445	UNIFORMS
56395 INVOICE: 186181	01/30/15			215150	P	02/13/15	143300	530445	UNIFORMS
56395 INVOICE: 186181	01/30/15			215150	P	02/13/15	143400	530445	UNIFORMS
56395 INVOICE: 186181	01/30/15			215150	P	02/13/15	50100	530445	UNIFORMS
56395 INVOICE: 186181	01/30/15			215150	P	02/13/15	50200	530445	UNIFORMS
56396 INVOICE: 186934	02/09/15			215150	P	02/13/15	143400	530445	UNIFORMS
VENDOR TOTALS			1,699.45 YTD INVOICED					3,178.30 YTD PAID	1,404.90
7686 ARENDS HOGAN WALKER, LLC 56392 INVOICE: 615796	01/23/15			215151	P	02/13/15	143300	580110	EQUIPMENT/CAPITAL OUTLAY
VENDOR TOTALS			.00 YTD INVOICED					1,800.00 YTD PAID	1,800.00
70 AUTO BODY VILLAGE, INC.									

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

VENDOR TOTALS		21,774.00							22,770.00
8502 NEW CHICAGO WHOLESALE BAKERY, INC									996.00
56405 INVOICE: 312742	02/07/15			215159	P	02/13/15	550	FOOD INVENTORY	170.15
VENDOR TOTALS		5,374.12							170.15
7913 CHRISTENSEN COMPUTER CO, INC									22.00
56311 INVOICE: 106947	02/04/15			215160	P	02/13/15	121400	COMPUTER EQUIPMENT/PROJEC	22.00
VENDOR TOTALS		76.00							22.00
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP									157.50
56407 INVOICE: 5572	02/04/15			215161	P	02/13/15	121200	LEGAL - HUMAN RESOURCES	157.50
56407 INVOICE: 5572	02/04/15			215161	P	02/13/15	55730	LEGAL - HUMAN RESOURCES	78.75
VENDOR TOTALS		36,311.66							236.25
175 COMMONWEALTH EDISON COMPANY									1,721.84
56474 INVOICE: 56474	01/16/15			215162	P	02/13/15	55710	UTILITIES	1,721.84
56474 INVOICE: 56474	01/16/15			215162	P	02/13/15	55720	UTILITIES	841.79
56474 INVOICE: 56474	01/16/15			215162	P	02/13/15	55730	UTILITIES	1,262.67
VENDOR TOTALS		179,841.03							3,826.30
6610 COMCAST CABLE COMMUNICATIONS, LLC									69.95
56313 INVOICE: 56313	02/04/15			215163	P	02/13/15	40000	STREET IMPROVEMENTS	69.95
VENDOR TOTALS		1,502.68							69.95
9080 ROBERT CUNNINGHAM									200.00
56468 INVOICE: 21215	02/10/15			215164	P	02/13/15	55730	ENTERTAINMENT	200.00
VENDOR TOTALS		600.00							200.00
204 DAILY HERALD									126.50
56315 INVOICE: T4396246	01/21/15			215165	P	02/13/15	40000	ELM-GENEVA-COTTAGE	126.50
56410 INVOICE: T4396830	01/28/15			215165	P	02/13/15	126100	PRINTING	86.25

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VENDOR TOTALS		14,267.75		YTD INVOICED			14,926.70	YTD PAID	212.75
9293 BRIAN DEMEYER 56317 INVOICE: 21015	01/28/15			215166	P	02/13/15	100	UNCLAIMED PROPERTY	25.70
VENDOR TOTALS		.00		YTD INVOICED			25.70	YTD PAID	25.70
1917 DULTMEIER SALES LLC 56408 INVOICE: 3032199	01/26/15			215167	P	02/13/15	65000	MAINTENANCE-BUILDING & GR	119.34
56409 INVOICE: 3029971	01/20/15			215167	P	02/13/15	65000	OPERATING SUPPLIES	27.95
VENDOR TOTALS		932.17		YTD INVOICED			1,167.41	YTD PAID	147.29
249 DUPAGE COUNTY 56475 INVOICE: 201412290179	12/29/14			215168	P	02/13/15	126100	PRINTING	31.00
VENDOR TOTALS		17,690.24		YTD INVOICED			18,402.24	YTD PAID	31.00
9292 DWYER NEVADA FAMILY LTD LIAB, LIMITED PARTNERSHIP 56314 INVOICE: 05.0007	01/30/15			215169	P	02/13/15	100	ESCROWS - DEVELOPER DEPOS	2,205.55
VENDOR TOTALS		.00		YTD INVOICED			2,205.55	YTD PAID	2,205.55
283 ENGINEERING RESOURCE ASSOC INC 56476 INVOICE: 130813.09	01/28/15			215170	P	02/13/15	40000	CAPITAL IMPROVEMENTS	2,144.08
VENDOR TOTALS		259,995.56		YTD INVOICED			262,916.64	YTD PAID	2,144.08
291 EUCLID BEVERAGE, LTD 56411 INVOICE: 8177817173	02/05/15			215171	P	02/13/15	550	BEER INVENTORY	547.00
VENDOR TOTALS		78,713.42		YTD INVOICED			80,670.87	YTD PAID	547.00
8724 FRANK & DAVE INC 56406 INVOICE: 21215	02/10/15			215172	P	02/13/15	55730	ENTERTAINMENT	450.00
VENDOR TOTALS		1,800.00		YTD INVOICED			2,700.00	YTD PAID	450.00
301 FEDERAL EXPRESS CORPORATION 56413 INVOICE: 2-920-77404	01/28/15			215173	P	02/13/15	134100	OPERATING SUPPLIES	17.00
56413 INVOICE: 01/28/15				215173	P	02/13/15	60000	RISK MANAGEMENT	26.60

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2-920-77404									
56413 01/28/15				215173	P	02/13/15	50100	BANKING SERVICES	7.52
INVOICE: 2-920-77404									
56413 01/28/15				215173	P	02/13/15	50200	BANKING SERVICES	7.29
INVOICE: 2-920-77404									
56413 01/28/15				215173	P	02/13/15	54000	BANKING SERVICES	7.29
INVOICE: 2-920-77404									
VENDOR TOTALS				3,396.47	YTD	INVOICED	3,646.40	YTD PAID	65.70
311 THE TERRAMAR GROUP, INC									
56412 01/23/15				215174	P	02/13/15	65000	PARTS PURCHASED	201.81
INVOICE: 62060									
VENDOR TOTALS				24,503.62	YTD	INVOICED	25,466.15	YTD PAID	201.81
2979 GLEN ELLYN COVENANT									
56419 01/30/15				215175	P	02/13/15	100	ESCROWS - DEVELOPER DEPOS	373.75
INVOICE: 01.0003									
VENDOR TOTALS				.00	YTD	INVOICED	373.75	YTD PAID	373.75
1180 GLEN ELLYN PARK DISTRICT									
56415 02/09/15				215176	P	02/13/15	100	DUE TO GE PARK DISTRICT	4,140.40
INVOICE: DEVEL0115									
VENDOR TOTALS				57,886.32	YTD	INVOICED	95,149.92	YTD PAID	4,140.40
355 GLEN ELLYN PUBLIC LIBRARY									
56416 02/09/15				215177	P	02/13/15	100	DUE TO LIBRARY	374.24
INVOICE: DEVEL0115									
VENDOR TOTALS				56,173.93	YTD	INVOICED	64,472.78	YTD PAID	374.24
922 VILLAGE OF GLEN ELLYN									
120495-116 02/01/15				14444	W	02/20/15	135100	UTILITIES	171.60
INVOICE: 120495-118									
121350-119 02/01/15				14445	W	02/20/15	121600	UTILITIES	27.69
INVOICE: 121350-120									
122670-119 02/01/15				14446	W	02/20/15	121600	UTILITIES	42.78
INVOICE: 122670-120									
127680-121 02/01/15				14449	W	02/20/15	50100	UTILITIES	19.50
INVOICE: 127680-122									
140210-117 02/01/15				14450	W	02/20/15	53000	UTILITIES	19.50
INVOICE: 140210-118									
140220-119 02/01/15				14451	W	02/20/15	53000	UTILITIES	19.50
INVOICE: 140220-120									
140250-119 02/01/15				14452	W	02/20/15	55720	UTILITIES	22.50
INVOICE: 140250-120									
315090-117 02/01/15				14453	W	02/20/15	121300	UTILITIES	368.14
INVOICE: 315090-118									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
315215-105 INVOICE:	02/01/15			14454	W	02/20/15	53000	UTILITIES	51.68
410010-118 INVOICE:	02/01/15			14455	W	02/20/15	121300	UTILITIES	223.87
411170-111 INVOICE:	02/01/15			14456	W	02/20/15	55710	UTILITIES	117.65
413030-115 INVOICE:	02/01/15			14457	W	02/20/15	55720	UTILITIES	159.69
413030-116 INVOICE:	02/01/15			14457	W	02/20/15	55730	UTILITIES	239.53
423925-119 INVOICE:	02/01/15			14458	W	02/20/15	135100	UTILITIES	154.74
4709510 INVOICE:	02/01/15			14447	W	02/20/15	121600	UTILITIES	19.50
4709610 INVOICE:	02/01/15			14448	W	02/20/15	50100	UTILITIES	24.00
VENDOR TOTALS				47,651.09	YTD	INVOICED		51,885.25	YTD PAID
356 GLEN ELLYN VOLUNTEER FIRE CO.									1,681.87
56418 INVOICE:	02/09/15			215178	P	02/13/15	100	DUE FROM/(TO) FIRE COMPAN	2,250.00
56420 INVOICE:	02/05/15			215178	P	02/13/15	135100	ANNUAL FIRE INSPECTION PR	2,127.00
56477 INVOICE:	02/05/15			215178	P	02/13/15	135100	ANNUAL FIRE INSPECTION PR	4,185.00
VENDOR TOTALS				676,277.60	YTD	INVOICED		741,798.25	YTD PAID
359 GLENBARD TOWNSHIP H.S. DIST. 87									8,562.00
56417 INVOICE:	02/09/15			215179	P	02/13/15	100	DUE TO SCHOOL DISTRICT 87	1,893.90
VENDOR TOTALS				23,960.00	YTD	INVOICED		37,855.78	YTD PAID
929 W.W. GRAINGER INC									1,893.90
56414 INVOICE:	01/30/15			215180	P	02/13/15	143300	MAINTENANCE-STREET LIGHTS	12.12
VENDOR TOTALS				19,291.21	YTD	INVOICED		20,654.86	YTD PAID
6405 HIGHLAND BAKING CO									12.12
56422 INVOICE:	02/09/15			215181	P	02/13/15	550	FOOD INVENTORY	92.01
56423 INVOICE:	02/05/15			215181	P	02/13/15	550	FOOD INVENTORY	12.98
56424 INVOICE:	02/06/15			215181	P	02/13/15	550	FOOD INVENTORY	111.91
VENDOR TOTALS				38,755.34	YTD	INVOICED		40,283.43	YTD PAID
									216.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9087 ILLINOIS POWER MARKETING COMPANY									
56421	01/30/15			215182	P	02/13/15	21000	521190	STREET LIGHTING/ENERGY CO
INVOICE: 104285015011									7,823.00
56478	01/30/15			215182	P	02/13/15	21000	521190	STREET LIGHTING/ENERGY CO
INVOICE: 104285015011-1									5,764.32
VENDOR TOTALS		52,434.45	YTD INVOICED					66,021.77	YTD PAID
									13,587.32
1546 ILLINOIS DEPT. OF AGRICULTURE									
56318	02/10/15			215183	P	02/13/15	55710	520600	DUES-SUBSCRIPTIONS-REG FE
INVOICE: 21015									20.00
56319	02/10/15			215183	P	02/13/15	55710	520600	DUES-SUBSCRIPTIONS-REG FE
INVOICE: 21015-1									20.00
VENDOR TOTALS		75.00	YTD INVOICED					115.00	YTD PAID
									40.00
420 ILLINOIS PAPER COMPANY									
56320	01/30/15			215184	P	02/13/15	121100	530100	OFFICE SUPPLIES
INVOICE: IN147832									16.00
56320	01/30/15			215184	P	02/13/15	121200	530100	OFFICE SUPPLIES
INVOICE: IN147832									89.60
56320	01/30/15			215184	P	02/13/15	121300	530100	OFFICE SUPPLIES
INVOICE: IN147832									16.00
56320	01/30/15			215184	P	02/13/15	122100	530100	OFFICE SUPPLIES
INVOICE: IN147832									8.00
56320	01/30/15			215184	P	02/13/15	122200	530100	OFFICE SUPPLIES
INVOICE: IN147832									8.00
56320	01/30/15			215184	P	02/13/15	134100	530100	OFFICE SUPPLIES
INVOICE: IN147832									22.40
56320	01/30/15			215184	P	02/13/15	134200	530100	OFFICE SUPPLIES
INVOICE: IN147832									57.60
56320	01/30/15			215184	P	02/13/15	134300	530100	OFFICE SUPPLIES
INVOICE: IN147832									9.60
56320	01/30/15			215184	P	02/13/15	126200	530100	OFFICE SUPPLIES
INVOICE: IN147832									44.80
56320	01/30/15			215184	P	02/13/15	126100	530100	OFFICE SUPPLIES
INVOICE: IN147832									44.80
56320	01/30/15			215184	P	02/13/15	126500	530100	OFFICE SUPPLIES
INVOICE: IN147832									3.20
VENDOR TOTALS		10,569.50	YTD INVOICED					11,209.50	YTD PAID
									320.00
427 ILLINOIS STATE TREASURER									
56321	01/20/15			215185	P	02/13/15	143300	521040	MAINTENANCE-TRAFFIC SIGNA
INVOICE: 42156									1,219.80
VENDOR TOTALS		424,227.24	YTD INVOICED					425,447.04	YTD PAID
									1,219.80
466 JACKSON-HIRSH, INC									
56427	02/06/15			215186	P	02/13/15	143100	530100	OFFICE SUPPLIES
INVOICE: 909927									16.65

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56427 INVOICE: 909927	02/06/15			215186	P	02/13/15	143300	530100 OFFICE SUPPLIES	16.65
56427 INVOICE: 909927	02/06/15			215186	P	02/13/15	143400	530100 OFFICE SUPPLIES	16.65
56427 INVOICE: 909927	02/06/15			215186	P	02/13/15	50100	530100 OFFICE SUPPLIES	16.65
56427 INVOICE: 909927	02/06/15			215186	P	02/13/15	50200	530100 OFFICE SUPPLIES	16.64
VENDOR TOTALS			611.11	YTD INVOICED				694.35 YTD PAID	83.24
1127 JAMES J BENES AND ASSOCIATES, INC. 56322 01/31/15				215187	P	02/13/15	100	240100 ESCROWS - DEVELOPER DEPOS	203.04
INVOICE: 1115.046-1									
56426 01/31/15				215187	P	02/13/15	40000	580100 CONSTRUCTION PROJECTS	11.04
INVOICE: 1115.048-1									
VENDOR TOTALS			54,598.52	YTD INVOICED				62,418.93 YTD PAID	214.08
7606 JR'S AUTO TOWING, INC. 56323 01/25/15				215188	P	02/13/15	134200	520935 IMPOUND FEES	225.00
INVOICE: 18329									
VENDOR TOTALS			2,910.00	YTD INVOICED				3,135.00 YTD PAID	225.00
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 56428 02/01/15				215189	P	02/13/15	143100	520975 MAINTENANCE-EQUIPMENT	231.00
INVOICE: 271636581									
VENDOR TOTALS			6,599.39	YTD INVOICED				7,378.00 YTD PAID	231.00
502 K & S SPRINKLERS INC 56324 01/09/15				215190	P	02/13/15	121300	520970 MAINTENANCE-BUILDING & GR	1,768.58
INVOICE: 103350									
VENDOR TOTALS			2,405.28	YTD INVOICED				4,173.86 YTD PAID	1,768.58
9290 PETE LADESIC 56353 02/03/15				215191	P	02/13/15	100	240100 ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE: 20141808									
VENDOR TOTALS			.00	YTD INVOICED				1,000.00 YTD PAID	1,000.00
546 LEN'S ACE HARDWARE, INC. 56325 01/05/15				215192	P	02/13/15	50100	530445 UNIFORMS	44.61
INVOICE: 64245									
56325 01/05/15				215192	P	02/13/15	50200	530445 UNIFORMS	44.62
INVOICE: 64245									
56326 01/06/15				215192	P	02/13/15	50100	520975 MAINTENANCE-EQUIPMENT	18.21
INVOICE: 64249									
56326 01/06/15				215192	P	02/13/15	50200	520975 MAINTENANCE-EQUIPMENT	18.22

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INVOICE: 56327	64249	01/07/15		215192	P	02/13/15	50100	521020	MAINTENANCE-HYDRANTS
INVOICE: 56328	64283	01/07/15		215192	P	02/13/15	65000	530310	PARTS PURCHASED
INVOICE: 56328	64289	01/07/15		215192	P	02/13/15	65000	520970	MAINTENANCE-BUILDING & GR
INVOICE: 56329	64289	01/08/15		215192	P	02/13/15	143300	530105	OPERATING SUPPLIES
INVOICE: 56330	64304	01/08/15		215192	P	02/13/15	121300	530105	OPERATING SUPPLIES
INVOICE: 56331	64310	01/08/15		215192	P	02/13/15	143100	530105	OPERATING SUPPLIES
INVOICE: 56332	64313	01/09/15		215192	P	02/13/15	143200	530105	OPERATING SUPPLIES
INVOICE: 56333	64333	01/12/15		215192	P	02/13/15	65000	530310	PARTS PURCHASED
INVOICE: 56334	64384	01/13/15		215192	P	02/13/15	143100	520970	MAINTENANCE-BUILDING & GR
INVOICE: 56335	64391	01/13/15		215192	P	02/13/15	50100	520975	MAINTENANCE-EQUIPMENT
INVOICE: 56336	64393	01/14/15		215192	P	02/13/15	50200	520975	MAINTENANCE-EQUIPMENT
INVOICE: 56337	64417	01/14/15		215192	P	02/13/15	50200	520975	MAINTENANCE-EQUIPMENT
INVOICE: 56338	64428	01/15/15		215192	P	02/13/15	143300	530105	OPERATING SUPPLIES
INVOICE: 56339	64447	01/15/15		215192	P	02/13/15	50100	530445	UNIFORMS
INVOICE: 56339	64449	01/15/15		215192	P	02/13/15	50200	530445	UNIFORMS
INVOICE: 56340	64449	01/15/15		215192	P	02/13/15	50100	530445	UNIFORMS
INVOICE: 56340	64450	01/15/15		215192	P	02/13/15	50200	530445	UNIFORMS
INVOICE: 56341	64450	01/19/15		215192	P	02/13/15	50100	530105	OPERATING SUPPLIES
INVOICE: 56341	64503	01/19/15		215192	P	02/13/15	50200	530105	OPERATING SUPPLIES
INVOICE: 56342	64503	01/22/15		215192	P	02/13/15	121300	530105	OPERATING SUPPLIES
INVOICE: 56343	64578	01/23/15		215192	P	02/13/15	143300	530105	OPERATING SUPPLIES
INVOICE: 56344	64586	01/23/15		215192	P	02/13/15	50100	520975	MAINTENANCE-EQUIPMENT
INVOICE: 56345	64590	01/23/15		215192	P	02/13/15	50200	521010	MAINTENANCE-SANITARY SEWE
INVOICE: 56346	64592	01/23/15		215192	P	02/13/15	134100	530105	OPERATING SUPPLIES
INVOICE: 56347	64593	01/23/15		215192	P	02/13/15	50100	520975	MAINTENANCE-EQUIPMENT
INVOICE: 56347	64596								

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56348 INVOICE: 64662	01/28/15			215192	P	02/13/15	121300	OPERATING SUPPLIES	32.37
56349 INVOICE: 64671	01/28/15			215192	P	02/13/15	121300	OPERATING SUPPLIES	20.41
56350 INVOICE: 64703	01/30/15			215192	P	02/13/15	50200	MAINTENANCE-SANITARY SEWE	3.99
56351 INVOICE: 64704	01/30/15			215192	P	02/13/15	65000	MAINTENANCE-BUILDING & GR	21.58
56352 INVOICE: 64707	01/30/15			215192	P	02/13/15	121300	OPERATING SUPPLIES	8.99
VENDOR TOTALS			19,515.92	YTD INVOICED			22,332.29	YTD PAID	856.43
581 MAUREEN MCGUIRE 56355 INVOICE: 3536	02/02/15			215193	P	02/13/15	121200	PROFESSIONAL SERVICES - O	2,520.00
VENDOR TOTALS			13,038.90	YTD INVOICED			17,565.55	YTD PAID	2,520.00
966 WM. F. MEYER CO. 56354 INVOICE: S2888449.001	02/03/15			215194	P	02/13/15	50100	MAINTENANCE-WATER METERS	237.09
VENDOR TOTALS			6,867.91	YTD INVOICED			7,127.06	YTD PAID	237.09
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC 56430 INVOICE: 308225	02/09/15			215195	P	02/13/15	550	FOOD INVENTORY	244.48
56431 INVOICE: 307279	02/06/15			215195	P	02/13/15	550	FOOD INVENTORY	201.00
56432 INVOICE: 306295	02/05/15			215195	P	02/13/15	550	FOOD INVENTORY	607.28
VENDOR TOTALS			49,771.51	YTD INVOICED			55,489.31	YTD PAID	1,052.76
8003 MORTON SALT, INC 56434 INVOICE: 5400681851	02/03/15			215196	P	02/13/15	21000	OPERATING SUPPLIES, SALT	9,637.60
56435 INVOICE: 5400684094	02/04/15			215196	P	02/13/15	21000	OPERATING SUPPLIES, SALT	4,992.08
VENDOR TOTALS			169,703.15	YTD INVOICED			234,617.06	YTD PAID	14,629.68
625 MUNICIPAL MARKING DIST., INC. 56433 INVOICE: 48590	02/04/15			215197	P	02/13/15	143300	OPERATING SUPPLIES	156.50
56433 INVOICE: 48590	02/04/15			215197	P	02/13/15	143400	OPERATING SUPPLIES	156.65
VENDOR TOTALS			2,453.11	YTD INVOICED			2,899.19	YTD PAID	313.15

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5841 GENUINE PARTS CO-NAPA 56436 01/29/15 INVOICE: 302673				215198	P	02/13/15	530310	PARTS PURCHASED	39.77
VENDOR TOTALS			668.38	YTD INVOICED			1,763.39	YTD PAID	39.77
8790 A NEW DAIRY CO, INC 56437 02/06/15 INVOICE: 1424307				215199	P	02/13/15	550	FOOD INVENTORY	193.35
56437 02/06/15 INVOICE: 1424307				215199	P	02/13/15	550	NA BEVERAGES INVENTORY	26.65
VENDOR TOTALS			21,239.09	YTD INVOICED			22,543.61	YTD PAID	220.00
651 NORTHERN ILLINOIS GAS COMPANY 56356 01/29/15 INVOICE: 56356				215200	P	02/13/15	21000	STREET LIGHTING/ENERGY CO	70.67
56440 02/04/15 INVOICE: 56440				215200	P	02/13/15	50100	UTILITIES	90.75
56441 02/06/15 INVOICE: 56441				215200	P	02/13/15	55720	UTILITIES	1,488.80
56441 02/06/15 INVOICE: 56441				215200	P	02/13/15	55730	UTILITIES	2,233.19
VENDOR TOTALS			121,592.57	YTD INVOICED			135,536.06	YTD PAID	3,883.41
652 NIKE USA INC 56438 01/30/15 INVOICE: 968265128				215201	P	02/13/15	550	PRO SHOP INVENTORY	1,615.18
56439 01/26/15 INVOICE: 968108964				215201	P	02/13/15	550	PRO SHOP INVENTORY	1,310.41
VENDOR TOTALS			14,705.40	YTD INVOICED			17,630.99	YTD PAID	2,925.59
665 O'HARE TRUCK/TOWING SERVICE, INC. 56357 01/24/15 INVOICE: 65578-1				215202	P	02/13/15	134200	IMPOUND FEES	215.00
VENDOR TOTALS			2,873.25	YTD INVOICED			3,088.25	YTD PAID	215.00
1458 OFFICE DEPOT, INC 56358 01/23/15 INVOICE: 751540213001				215203	P	02/13/15	134100	OFFICE SUPPLIES	3.48
56358 01/23/15 INVOICE: 751540213001				215203	P	02/13/15	134200	OFFICE SUPPLIES	8.76
56358 01/23/15 INVOICE: 751540213001				215203	P	02/13/15	134300	OFFICE SUPPLIES	1.66
56359 01/23/15 INVOICE: 751540213001				215203	P	02/13/15	134100	OFFICE SUPPLIES	2.28
56359 01/23/15 INVOICE: 751540212001				215203	P	02/13/15	134200	OFFICE SUPPLIES	5.75

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56359 INVOICE: 751540212001	01/23/15			215203	P	02/13/15	134300	530100	OFFICE SUPPLIES
56360 INVOICE: 751540081001	01/23/15			215203	P	02/13/15	134100	530100	OFFICE SUPPLIES
56360 INVOICE: 751540081001	01/23/15			215203	P	02/13/15	134200	530100	OFFICE SUPPLIES
56360 INVOICE: 751540081001	01/23/15			215203	P	02/13/15	134300	530100	OFFICE SUPPLIES
VENDOR TOTALS		14,886.74	YTD INVOICED				15,836.33	YTD PAID	65.21
670 DAVID B COULTER 56442 INVOICE: 21215	01/30/15			215204	P	02/13/15	40000	580160	13001 STREET IMPROVEMENTS
VENDOR TOTALS		9,920.07	YTD INVOICED				10,481.95	YTD PAID	561.88
8628 JENNIFER PANFIL 56469 INVOICE: 21215	02/10/15			215205	P	02/13/15	55730	520904	ENTERTAINMENT
VENDOR TOTALS		1,050.00	YTD INVOICED				1,200.00	YTD PAID	150.00
1063 ADAIR ENTERPRISES INC 56443 INVOICE: S2040435.001	02/01/15			215206	P	02/13/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR
56443 INVOICE: S2040435.001	02/01/15			215206	P	02/13/15	65000	521185	REPAIRS-CONTRACTUAL/PARTS
VENDOR TOTALS		1,439.52	YTD INVOICED				2,022.18	YTD PAID	582.66
6552 PROVANTAGE CORPORATION 56361 INVOICE: 7304509	02/03/15			215207	P	02/13/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
56479 INVOICE: 7271569	12/25/14			215207	P	02/13/15	134100	530100	OFFICE SUPPLIES
VENDOR TOTALS		35,358.20	YTD INVOICED				37,688.28	YTD PAID	623.83
735 RADCO COMMUNICATIONS, INC. 56362 INVOICE: 80473	01/16/15			215208	P	02/13/15	24000	530105	OPERATING SUPPLIES
VENDOR TOTALS		9,419.88	YTD INVOICED				9,456.88	YTD PAID	37.00
4804 RED BUD SUPPLY, INC. 56451 INVOICE: 135502	01/21/15			215209	P	02/13/15	143300	530225	SAFETY SUPPLIES
56451 INVOICE: 135502	01/21/15			215209	P	02/13/15	143400	530225	SAFETY SUPPLIES
VENDOR TOTALS									179.27
									179.00

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VENDOR TOTALS		434.09	YTD INVOICED				792.36	YTD PAID	358.27
750 REZEK, HENRY, MEISENHEIMER/GENDE INC									
56480	01/20/15			215210	P	02/13/15	40000	580100 14001 CAPITAL IMPROVEMENTS	546.72
INVOICE: 12-4									
VENDOR TOTALS		171,041.45	YTD INVOICED				171,588.17	YTD PAID	546.72
754 RIGGS BROS. AUTO INTERIORS, INC.									
56444	01/29/15			215211	P	02/13/15	65000	REPAIRS-CONTRACTUAL/LABOR	257.00
INVOICE: 121691									
56444	01/29/15			215211	P	02/13/15	65000	REPAIRS-CONTRACTUAL/PARTS	257.00
INVOICE: 121691									
VENDOR TOTALS		1,754.00	YTD INVOICED				2,268.00	YTD PAID	514.00
762 ROSCOE COMPANY									
56445	01/28/15			215212	P	02/13/15	65000	LEASED EQUIPMENT	103.11
INVOICE: 1352377									
56445	01/28/15			215212	P	02/13/15	143100	MAINTENANCE-BUILDING & GR	43.08
INVOICE: 1352377									
VENDOR TOTALS		5,308.67	YTD INVOICED				5,747.24	YTD PAID	146.19
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC									
56446	01/22/15			215213	P	02/13/15	65000	PARTS PURCHASED	381.32
INVOICE: 96527008									
56447	01/22/15			215213	P	02/13/15	65000	PARTS PURCHASED	-158.26
INVOICE: 96527193									
56448	01/28/15			215213	P	02/13/15	65000	PARTS PURCHASED	-63.84
INVOICE: 96594211									
56449	01/28/15			215213	P	02/13/15	65000	PARTS PURCHASED	-156.87
INVOICE: 96594231									
VENDOR TOTALS		6,188.57	YTD INVOICED				7,288.37	YTD PAID	2.35
9295 ROBIN E WATSON									
56450	02/10/15			215214	P	02/13/15	55730	ENTERTAINMENT	500.00
INVOICE: 21215									
VENDOR TOTALS		.00	YTD INVOICED				500.00	YTD PAID	500.00
6093 SCHAMBERGER BROTHERS, INC									
56454	02/06/15			215215	P	02/13/15	550	BEER INVENTORY	331.00
INVOICE: 13003									
VENDOR TOTALS		27,268.75	YTD INVOICED				28,319.85	YTD PAID	331.00
3330 SCHOOL DISTRICT 41									
56459	02/09/15			215216	P	02/13/15	100	DUE TO SCHOOL DISTRICT 41	4,692.00

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INVOICE: DEVEL021215									
VENDOR TOTALS		32,532.00					46,608.00	YTD PAID	4,692.00
806 STANDARD EQUIPMENT COMPANY									
56452 01/16/15				215217	P	02/13/15	65000	530310 PARTS PURCHASED	71.44
INVOICE: C99268									
VENDOR TOTALS		269,761.08					271,149.42	YTD PAID	71.44
2687 STAPLES CONTRACT & COMMERCIAL, INC.									
56365 01/20/15				215218	P	02/13/15	143100	530100 OFFICE SUPPLIES	7.37
INVOICE: 3254564708									
56365 01/20/15				215218	P	02/13/15	143300	530100 OFFICE SUPPLIES	23.76
INVOICE: 3254564708									
56365 01/20/15				215218	P	02/13/15	143400	530100 OFFICE SUPPLIES	7.37
INVOICE: 3254564708									
56365 01/20/15				215218	P	02/13/15	50100	530100 OFFICE SUPPLIES	7.36
INVOICE: 3254564708									
56365 01/20/15				215218	P	02/13/15	50200	530100 OFFICE SUPPLIES	7.36
INVOICE: 3254564708									
VENDOR TOTALS		24,322.40					26,147.73	YTD PAID	53.22
1926 STONE WHEEL INC									
56453 02/02/15				215219	P	02/13/15	65000	530310 PARTS PURCHASED	151.14
INVOICE: 15 436760									
VENDOR TOTALS		.00					151.14	YTD PAID	151.14
5018 SUBURBAN LABORATORIES, INC.									
56366 01/31/15				215220	P	02/13/15	50100	521055 PROFESSIONAL SERVICES - O	248.00
INVOICE: 119891									
VENDOR TOTALS		20,104.69					21,223.19	YTD PAID	248.00
2425 SUNRISE ELECTRIC SUPPLY INC.									
56363 01/28/15				215221	P	02/13/15	50100	520970 MAINTENANCE-BUILDING & GR	94.50
INVOICE: 1487913									
56364 01/23/15				215221	P	02/13/15	50100	520970 MAINTENANCE-BUILDING & GR	41.00
INVOICE: 1487911									
VENDOR TOTALS		.00					135.50	YTD PAID	135.50
835 SUPERIOR BEVERAGE CO.									
56458 02/06/15				215222	P	02/13/15	550	150303 BEER INVENTORY	186.50
INVOICE: 649075									
VENDOR TOTALS		26,927.90					28,051.80	YTD PAID	186.50
839 SWALLOW CONSTRUCTION CORP.									

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56481 INVOICE: 8	11/14/14			215223	P	02/13/15	580100 13004	CAPITAL IMPROVEMENTS	430.50
56481 INVOICE: 8	11/14/14			215223	P	02/13/15	580100 13004	CAPITAL IMPROVEMENTS	143.50
56481 INVOICE: 8	11/14/14			215223	P	02/13/15	580160 13004	STREET IMPROVEMENTS	10,861.00
VENDOR TOTALS		2,423,657.46	YTD INVOICED				2,435,092.46	YTD PAID	11,435.00
844 SYSCO FOOD SERV - CHICAGO, INC									
56455 INVOICE: 502101544	02/10/15			215224	P	02/13/15	550 150301	FOOD INVENTORY	1,188.84
56456 INVOICE: 502051888	02/05/15			215224	P	02/13/15	550 150301	FOOD INVENTORY	90.24
56456 INVOICE: 502051888	02/05/15			215224	P	02/13/15	550 150305	NA BEVERAGES INVENTORY	84.02
56456 INVOICE: 502051888	02/05/15			215224	P	02/13/15	55730 530105	OPERATING SUPPLIES	511.87
56456 INVOICE: 502051888	02/05/15			215224	P	02/13/15	55730 530410	DRY GOODS	77.81
56457 INVOICE: 502061317	02/06/15			215224	P	02/13/15	550 150301	FOOD INVENTORY	865.32
56457 INVOICE: 502061317	02/06/15			215224	P	02/13/15	55730 530105	OPERATING SUPPLIES	123.60
VENDOR TOTALS		454,840.43	YTD INVOICED				477,393.39	YTD PAID	2,941.70
3705 TECHNOLOGY SERVICES COMPANY									
56460 INVOICE: 7218	02/01/15			215225	P	02/13/15	65000 521195	TELECOMMUNICATIONS	596.85
VENDOR TOTALS		11,643.30	YTD INVOICED				12,837.00	YTD PAID	596.85
853 TERMINAL SUPPLY CO, INC									
56461 INVOICE: 84352-00	01/30/15			215226	P	02/13/15	65000 530105	OPERATING SUPPLIES	206.14
VENDOR TOTALS		2,705.10	YTD INVOICED				3,409.85	YTD PAID	206.14
1007 TYLER TECHNOLOGIES, INC.									
56367 INVOICE: 45-126627	01/29/15			215227	P	02/13/15	50100 521055	PROFESSIONAL SERVICES - O	1,175.00
56367 INVOICE: 45-126627	01/29/15			215227	P	02/13/15	50200 521055	PROFESSIONAL SERVICES - O	1,175.00
56368 INVOICE: 45-127121	02/04/15			215227	P	02/13/15	50100 521055	PROFESSIONAL SERVICES - O	2,376.67
56368 INVOICE: 45-127121	02/04/15			215227	P	02/13/15	50200 521055	PROFESSIONAL SERVICES - O	2,376.67
VENDOR TOTALS		158,402.94	YTD INVOICED				166,681.28	YTD PAID	7,103.34

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
892 UNITED COFFEE SERVICE, INC. 56369 01/26/15 INVOICE: 543252				215228	P	02/13/15	134100 530105	OPERATING SUPPLIES	105.65
VENDOR TOTALS			8,346.18	YTD INVOICED			9,047.98	YTD PAID	105.65
915 VERIZON WIRELESS SERVICES LLC 56370 01/18/15 INVOICE: 9739054890				215229	P	02/13/15	134300 520933	STATE DRUG FORFEITURE EXP	117.52
56462 01/23/15 INVOICE: 9739437122				215229	P	02/13/15	55720 521195	TELECOMMUNICATIONS	76.02
VENDOR TOTALS			58,764.32	YTD INVOICED			61,981.16	YTD PAID	193.54
1876 VIPOE, INC 56371 01/29/15 INVOICE: 51499				215230	P	02/13/15	126100 530100	OFFICE SUPPLIES	130.00
56372 01/29/15 INVOICE: 51498				215230	P	02/13/15	122100 530100	OFFICE SUPPLIES	199.00
VENDOR TOTALS			31,230.72	YTD INVOICED			31,820.72	YTD PAID	329.00
3995 WAREHOUSE DIRECT OFFICE PRODUCTS 56373 02/05/15 INVOICE: 2594944-0				215231	P	02/13/15	143100 530100	OFFICE SUPPLIES	12.39
56373 02/05/15 INVOICE: 2594944-0				215231	P	02/13/15	143300 530100	OFFICE SUPPLIES	12.38
56373 02/05/15 INVOICE: 2594944-0				215231	P	02/13/15	143400 530100	OFFICE SUPPLIES	12.38
56373 02/05/15 INVOICE: 2594944-0				215231	P	02/13/15	50100 530100	OFFICE SUPPLIES	12.38
56373 02/05/15 INVOICE: 2594944-0				215231	P	02/13/15	50200 530100	OFFICE SUPPLIES	12.38
56465 02/09/15 INVOICE: 2598165-0				215231	P	02/13/15	143300 530100	OFFICE SUPPLIES	133.48
VENDOR TOTALS			4,094.92	YTD INVOICED			4,583.35	YTD PAID	195.39
964 WINN INCORPORATED 56466 01/26/15 INVOICE: 262855				215232	P	02/13/15	55720 520940	REPAIRS CLUBS	162.89
VENDOR TOTALS			124.39	YTD INVOICED			287.28	YTD PAID	162.89
2028 WINTER EQUIPMENT CO., INC. 56463 01/22/15 INVOICE: IV25370				215233	P	02/13/15	65000 530310	PARTS PURCHASED	1,858.60
VENDOR TOTALS			6,074.91	YTD INVOICED			7,933.51	YTD PAID	1,858.60
6568 WIRTZ BEVERAGE ILLINOIS LLC									

02/16/2015 09:16 VILLAGE OF GLEN ELLYN
maryr PAID WARRANT REPORT

WARRANT: 0215-2

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG	35
56464 INVOICE: 1012194537	02/05/15			215234	P	02/13/15	550	150305	NA BEVERAGES INVENTORY	82.00
56464 INVOICE: 1012194537	02/05/15			215234	P	02/13/15	550	150302	LIQUOR INVENTORY	235.17
VENDOR TOTALS								29,587.90	YTD PAID	317.17
970 XEROX CORPORATION 56467 INVOICE: 77977397	02/01/15			215235	P	02/13/15	55700	530100	OFFICE SUPPLIES	340.13
VENDOR TOTALS								29,680.59	YTD PAID	340.13
REPORT TOTALS										150,680.91

COUNT	AMOUNT
TOTAL PRINTED CHECKS	90
TOTAL WIRE TRANSFERS	15
	148,999.04
	1,681.87

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

02/13/2015 14:00 VILLAGE OF GLEN ELLYN
maryr PAID WARRANT REPORT

WARRANT: DED0215

PG 1
appdwarr
TO FISCAL 2014/13 05/01/2013 TO 02/28/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
653 NOEL ALLEN 56374 INVOICE: DED021015	02/10/15			215236	P	02/13/15	60000	520893	WELLNESS/HEALTH INCENTIVE
VENDOR TOTALS		191.00	YTD INVOICED					206.00	YTD PAID
3275 MARK BINKERD 56375 INVOICE: DED021015	02/10/15			215237	P	02/13/15	60000	520893	WELLNESS/HEALTH INCENTIVE
VENDOR TOTALS		15.00	YTD INVOICED					30.00	YTD PAID
1030 REED CHANDLER 56376 INVOICE: DED021015	02/10/15			215238	P	02/13/15	60000	520893	WELLNESS/HEALTH INCENTIVE
VENDOR TOTALS		.00	YTD INVOICED					200.00	YTD PAID
8197 JOSEPH FLORES 56377 INVOICE: DED021015	02/10/15			215239	P	02/13/15	60000	520893	WELLNESS/HEALTH INCENTIVE
VENDOR TOTALS		.00	YTD INVOICED					15.00	YTD PAID
9294 AMY FRANCO 56378 INVOICE: DED021015	02/10/15			215240	P	02/13/15	60000	520893	WELLNESS/HEALTH INCENTIVE
VENDOR TOTALS		.00	YTD INVOICED					200.00	YTD PAID
7971 MARK FRANZ 56379 INVOICE: DED021015	02/10/15			215241	P	02/13/15	60000	520893	WELLNESS/HEALTH INCENTIVE
VENDOR TOTALS		655.25	YTD INVOICED					760.25	YTD PAID
1034 RICHARD FREEMAN 56380 INVOICE: DED021015	02/10/15			215242	P	02/13/15	60000	520893	WELLNESS/HEALTH INCENTIVE
VENDOR TOTALS		299.00	YTD INVOICED					365.00	YTD PAID
4816 KATHRYN HOLLAHAN 56381 INVOICE: DED021015	02/10/15			215243	P	02/13/15	60000	520893	WELLNESS/HEALTH INCENTIVE
VENDOR TOTALS		.00	YTD INVOICED					15.00	YTD PAID
3832 CARRIE JEFFRIES 56382 INVOICE: DED021015	02/10/15			215244	P	02/13/15	60000	520893	WELLNESS/HEALTH INCENTIVE

02/13/2015 14:00 | VILLAGE OF GLEN ELLYN
maryr PAID WARRANT REPORT

WARRANT: DED0215

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

VENDOR TOTALS			135.00	YTD	INVOICED		310.00	YTD PAID	175.00
2645 RAYMOND MUNCH	02/10/15								
56383	INVOICE: DED021015			215245	P	02/13/15	60000	WELLNESS/HEALTH INCENTIVE	180.00
VENDOR TOTALS			77.55	YTD	INVOICED		257.55	YTD PAID	180.00
158 CHRISTIAN PEKAREK	02/10/15								
56384	INVOICE: DED021015			215246	P	02/13/15	60000	WELLNESS/HEALTH INCENTIVE	30.00
VENDOR TOTALS			15.00	YTD	INVOICED		45.00	YTD PAID	30.00
4150 EDWARD POSH	02/10/15								
56385	INVOICE: DED021015			215247	P	02/13/15	60000	WELLNESS/HEALTH INCENTIVE	18.00
VENDOR TOTALS			182.00	YTD	INVOICED		200.00	YTD PAID	18.00
3153 JOHN SPARAGNA	02/10/15								
56386	INVOICE: DED021015			215248	P	02/13/15	60000	WELLNESS/HEALTH INCENTIVE	75.00
VENDOR TOTALS			207.70	YTD	INVOICED		346.54	YTD PAID	75.00
8331 EMMA SPRAU	02/10/15								
56387	INVOICE: DED021015			215249	P	02/13/15	60000	WELLNESS/HEALTH INCENTIVE	15.00
VENDOR TOTALS			120.98	YTD	INVOICED		135.98	YTD PAID	15.00
2688 MICHELE STEGALL	02/10/15								
56388	INVOICE: DED021015			215250	P	02/13/15	60000	WELLNESS/HEALTH INCENTIVE	200.00
VENDOR TOTALS			66.75	YTD	INVOICED		266.75	YTD PAID	200.00
3816 HOWARD THIELE	02/10/15								
56389	INVOICE: DED021015			215251	P	02/13/15	60000	WELLNESS/HEALTH INCENTIVE	67.00
VENDOR TOTALS			431.00	YTD	INVOICED		498.00	YTD PAID	67.00
6223 CAROL WALLER	02/10/15								
56390	INVOICE: DED021015			215252	P	02/13/15	60000	WELLNESS/HEALTH INCENTIVE	60.00
VENDOR TOTALS			.00	YTD	INVOICED		60.00	YTD PAID	60.00

02/13/2015 14:00 | VILLAGE OF GLEN ELLYN | PG 3
maryr | PAID WARRANT REPORT | appdwarr

TO FISCAL 2014/13 05/01/2013 TO 02/28/2015

WARRANT: DED0215

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 1,451.00

COUNT	AMOUNT
17	1,451.00

TOTAL PRINTED CHECKS

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



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

Meeting: 02/23/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Appointment
Prepared By: Patti Underhill

SCHEDULED

AGENDA ITEM (ID # 1629)

DOC ID: 1629

Approve the recommendation of Village President Alexander W. Demos that Thomas G. Pulver be appointed to the Environmental Commission for a term ending May 31, 2017. (Assistant Village Manager Stonitsch)



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

Meeting: 02/23/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Special Event
Prepared By: Justin Keenan

SCHEDULED

AGENDA ITEM (ID # 1617)

DOC ID: 1617

Waive Sections 10-4-3(B) (Promotional Activities) and 4-5-8(B) (Signs) of the Village Code and approve the Park District's 2K15 Fun Run Event on Saturday, August 1, 2015 from 7:00 a.m. until 11:00 a.m. at Panfish Park. (Assistant Village Manager Stonitsch)

Background

The Glen Ellyn Park District would like to hold their 2k15 Fun Run event on Saturday, August 1, 2015 from 7:00 a.m. until 11:00 a.m. at Panfish Park. Due to summer construction at Lake Ellyn, the Park District would like to hold their 2k15 Fun Run event at Panfish Park instead. The event is primarily a kids 2k run race, and the course will follow the Panfish Park path. Please see the attached event application and approval letter for further details. All relevant Village Departments have reviewed this request and are comfortable with the event as presented.

Recommendations

Waive section 10-4-3(B) (Promotional Activities) and section 4-5-8(B) (Signs) of the Village Code and approve the Park District 2k15 event on Saturday, August 1, 2015 from 7:00 a.m. until 11:00 a.m. at Panfish Park.

Attachments

1. Park District 2k15 Special Event Application
2. Park District 2k15 Special Event Acceptance Letter

ATTACHMENTS:

- Park District 2k15 Special Event Application (PDF)
- Park District 2k15 Special Event Acceptance Letter (DOC)



Village of Glen Ellyn Special Event Permit Application

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

EVENT INFORMATION			
Event Title	KIDS 2K15 FUN RUN		
Type of Event	☐ Carnival or Rides ☐ Business Special Event ☐ Festival ☐ Outdoor Concert ☐ Parade ☐ Tent Sale ☒ Walk/Run/Bike ☐ Zoo/Circus ☐ Other (please specify): _____		
Event Date(s)	Sat. August 1	Time	7am - 11am
Alternate Date(s)		Time	
First Time Applicant?	☒ Yes ☒ No	Is it an Annual Event?	☐ Yes ☒ No (1st time event)
Event Website (if any)	www.gepark.org	Anticipated Attendance	100
Location of Event Please list all requested street or sidewalk closures noting time(s) each street will be closed.	Pantfish Park		
Describe the Event Please describe your event in detail including any additional information that may be important to understanding its scope and purpose. Please attach any promotional materials regarding the event.	• 2K Fun Run with 1/4 mile challenges. • Grades K-5 • Tents needed for check-in, start/finish line		
Please see <u>Section 3</u> of the Special Event Application Guidelines for more information regarding Event Activities			
Event Activities Please check all items that will be included in your event. *Extraordinary activities may require additional licenses, fees or submittals (See Guidelines for additional information).	☐ Alcohol* ☐ Animals* ☐ Automobiles ☒ Balloons/Signs/Decorations ☐ Bands/Live Music ☐ Carnival Rides* ☐ Floats ☐ Food Booth(s) ☐ Parade/Race* ☒ Parking Lots* ☒ Portable Toilets ☐ Promotional Signage ☒ Sound Equipment ☐ Stage/Bandshell ☐ Streets/Sidewalks* ☒ Tents ☐ Vendors ☐ Other (please specify): _____		

EVENT ORGANIZER INFORMATION					
Name (First/Last)	Jeannie Robinson				
Address	185 Spring Ave.	Apt./Unit			
City	Glen Ellyn	State	IL	Zip Code	60137
Home Phone	Office: 630-942-7267	Cell Phone			
E-mail Address	jrobinson@gepark.org				
Name of Sponsoring Organization(s) (If applicable/different)	Glen Ellyn Park District				
Organization's Legal Status	☒ Governmental Entity ☐ Non-profit Entity ☐ Commercial Business				
Sponsoring Organization Main Contact (If applicable/different)	Game				
Address		Apt./Unit			
City		State		Zip Code	
Daytime Phone	630-942-7267	E-Mail			

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

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

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



February 24, 2014

Jeannie Robinson
185 Spring Avenue
Glen Ellyn, IL 60137

Re: Park District 2k15 Fun Run

Dear Ms. Robinson,

This letter is to confirm approval for the Park District 2k15 Fun Run event scheduled for Saturday, August 1, 2015 as described in your attached application. Approval of the event is outlined below. Please contact the appropriate Village Department should you have any questions on the Village's approval.

1. Approval for the event to begin at 7:00 a.m. on Saturday, August 1, 2015 and to continue to 11:00 a.m. at Panfish Park as requested in your application.
2. Section 10-4-3(B)3 of the Village Code concerning outdoor merchandise, storage, promotional activities or tents in the CR Conservation/Recreation Zoning District has been waived for the event.
3. If signs or other attention getting devices are used for the event, they must be in accordance with Section 4-5-8(B) of the Sign Code.
4. If you would like extra trash receptacles please contact the Public Works Department (630-469-6756) by Friday, July 10, 2015. Please be reminded that receptacles should be emptied as necessary throughout the event and placed upside down at the end of the event. Your organization is responsible for the removal of trash. The Park District should contact Republic Services at 630-469-1036 to request an additional pick-up on Sunday, August 2, 2015 and the Park District will cover any expense for the extra pick-up.
5. As indicated on the application, portable restrooms in the amount of 1 for every 50 people expected to attend, in addition to hand washing stations, will be required to be provided for the length of the event.
6. The Park District will be responsible for any clean-up required following the event.
7. The use of free-standing tents will be allowed under the following conditions: they are a minimum of 10 feet from any building, have protective covers on tent anchors, have no cooking equipment within them, and comply with all applicable building regulations. If any of the tents will be larger than 400 square feet they must be inspected by the Planning and Development Department Building Inspector prior to the event. Please contact the Planning and Development Department at 630-547-5250 to arrange for an inspection prior to the event should you need to arrange one. The cost for the inspection is \$50.00.

Civic Center

535 Duane Street
Glen Ellyn, IL 60137

Administration

630-469-5000
Fax 630-469-8849

Finance

630-547-5235
Fax 630-469-1757

Planning and Development

630-547-5250
Fax 630-547-5370

Police

630-469-1187
Fax 630-469-1861

Public Works

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

The Village Links and Recreation

485 Winchell Way
Glen Ellyn, IL 60137
630-469-8180
Fax 630-469-8580

Ms. Jeannie Robinson
Park District 2k15

February 24, 2015
Page 2

8. Evidence of insurance from the Park District in the amount of \$2 million listing the Village as additionally insured must be presented to Administrative Intern Justin Keenan no later than Friday, July 10, 2015.

Copies of your correspondence, together with this reply, are being furnished to appropriate staff members so that necessary arrangements can be made to carry out the requests of your organization. If you have any questions, please contact the appropriate Village personnel.

Sincerely,

Mark Franz
Village Manager

cc:

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



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

Meeting: 02/23/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Purchase
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1638)

DOC ID: 1638 A

Waive competitive bidding for a single source purchase which is an authorized exception in the purchasing policy and approve the purchase of four (4) BigBelly Refuse and Recycling Stations and associated materials, from BigBelly of Newton, Massachusetts, in the amount of \$33,650, to be expensed to the Solid Waste Fund. (Assistant Village Manager Stonitsch)

Background

As part of an initiative spearheaded by the Village's Environmental Commission in Spring 2014, a new solar-powered BigBelly refuse and recycling station (**Attachment 1**) was installed in the Central Business District ("CBD"), at northeast corner of Main/Crescent, as part of a pilot program to decrease refuse overflow and to enhance the aesthetics of the CBD in an eco-friendlier manner.

Thus far, the initial pilot program has been successful from staff's perspective, the garbage can has been used, provides a more efficient way to deal with garbage, and it is much more attractive look in the downtown. As discussed in the FY 2015 Budget Workshops with the Village Board, the recommended next phase of the program involves purchasing four (4) additional dual BigBelly station, and strategically locating the receptacles in areas within the Central Business District that are known to be high-traffic pedestrian areas. As such, staff is proposing to install the four new containers at the following locations:

- (1) N.E. Corner of Main/Duane St.
- (2) Northside of Crescent between Main and Forest
- (1) S.E. Corner of Main/Hillside

Issues:

Garbage is collected 4 times a week during the winter months and 5 times per week from May through October. As part of our refuse contract, 3 CBD refuse collections are included (Mon, Tues, Fri) at no additional fee. The Village pays an additional fee for Thursday and Saturday collections. The annual total cost for Thursday and Saturday collections is \$9,040. Therefore, when the Village is able to cut back on those two additional days with the installation of additional BigBelly Stations, **we could save an estimated \$98,980 over ten years, which includes a 2% increase annually.**

Republic Services CBD Refuse Collection Cost				
Republic CBD Fee ¹	Weekly Fee	# of Weeks	Annual Cost	10 Year Cost
Saturday Collection	\$ 90.77	52	\$ 4,720.00	\$ 51,680.00
Thursday Collection (May - Oct)	\$ 180.00	24	\$ 4,320.00	\$ 47,300.00
			Total Cost	\$ 98,980.00

1/ The Village pays a higher fee for Thursdays due to increased costs for Republic to bring a truck to Glen Ellyn. On Saturdays trucks are in the area completing routine business collections. On Thursdays, trucks are not in the area.

2 10 Year Cost includes a 2% increase annually.

BigBelly Costs

Below are the costs for four additional BigBelly refuse & recycling containers. The life expectancy for BigBelly stations is ten years, and each station comes with computer software (clean software) that sends fullness and maintenance information to a Village account. This software is free for the first year, and can be purchased for the life of the machine after that. For long term maintenance costs, BigBelly recommends budgeting 3% of the total cost for the first year and 5% for every year after. The total expected ten year cost for the new stations will be \$40,408.80. The invoice for \$33,650 (**Attachment 2**) includes the purchase of 4 BigBellies, clean software for the four new machines and our current BigBelly and for Village logo messages panels that will go on either side of the BigBellies.

BigBelly Stations Ten Year Cost Analysis						
BigBelly Can Type	Cost per Unit	Quantity	Clean Software	Sub-Total	Est. Maintenance	Est. Total Cost
BigBelly Double	\$ 5,990.00	4	\$ 6,745.00	\$ 30,705.00	\$ 9,703.80	\$ 40,408.80

Return on Investment

As explained above, the Village can save \$98,980 over ten years if the two (2) extra CBD garbage pick-ups are stopped. This can be done by purchasing four (4) additional BigBelly stations. The total 10 year costs---including projected annual maintenance for the BigBelly stations---is \$40,408.80. Therefore, if the Village decided not to replace any of the BigBelly stations after the 10 year life span was over, the Village would realize a savings of \$98,980 - \$40,408.80 = \$58,571.20. If the Village did decide to replace all 5 Big Bellies (which includes our one existing Big Belly) in Year 10 for a projected cost of \$29,950, the Village would realize a savings of \$98,980 - \$40,408.80 - \$34,611 = \$23,960.20.

BigBelly Savings (10 Years)	
CBD Collection Cost	\$ 98,980.00
Est. BigBelly Cost ¹	\$ 40,408.80
Gross Savings	<u>\$ 58,571.20</u>
Future Replacement Costs ²	\$ 34,611.00
Net Savings	<u>\$ 23,960.20</u>
Notes:	
1. Includes Est. maintenance costs	
2. Replacement of 5 BigBelly Stations in Year 10	
with 2% inflation annual increase in base cost	

Recommendation

Staff recommends waiving competitive bidding for a single source purchase which is an authorized exception in the purchasing policy and approve the purchase of four (4) BigBelly Refuse and Recycling Stations and associated materials, from BigBelly of Newton, Massachusetts, in the amount of \$33,650, as recommended by the Environmental Commission, to be expensed to the Solid Waste Fund.

ATTACHMENTS:

- Photo-Big Belly Refuse/Recycling Container (PDF)
- BigBelly Invoice (PDF)



November 13, 2014
Quote Number: Q8221-3
JN / JN

Prices valid for 60 days from above date.

SYSTEM QUOTATION

Quote Prepared By

Harper Gay
BigBelly Solar
85 Wells Ave, Ste 305
Newton, MA 02459

617-206-4437
hgay@bigbelly.com

Bill To

Justin Keenan
Village of Glen Ellyn

Glen Ellyn, IL

(630) 547-5203
jkeenan@glenellyn.org

Ship To

Al Stonitsch
Village of Glen Ellyn

,

(630) 469-5000
astonitsch@glenellyn.org

This order includes the following items:

QTY	Item	Face Plate 1	Face Plate 2	Face Plate 3	Unit Price	Extended Price
3	BigBelly Duo Station - Rear Panel Standard Energy with Lifecycle CLEAN Management Software	Black Hopper	Blue Hopper		\$7,439.00	\$22,317.00
1	BigBelly Duo Station - Rear Panel High Energy with Lifecycle CLEAN Management Software	Black Hopper	Blue Hopper		\$7,639.00	\$7,639.00
8	Messaging Panel with insert				\$135.00	\$1,080.00
8	Custom 30" x 15" Coroplast Insert				\$50.00	\$400.00

QTY*	Software, Services & Upgrades	Term (months)	Term Start Date	Term End Date	Unit Price	Extended
90	Software License Double Station-Renewal	90	07-15-2015	01-13-2023	\$19.00	\$1,710.00

*Quantity is defined as the number of stations multiplied by the term.

Shipping & Handling (one time) \$504.00

Purchase Option

Total System Cost \$33,650.00

Total does not include applicable sales or use taxes.

Sincerely, Joe Nardello
Bigbelly Solar

Wire Transfer info: Bridge Bank N.A. Acct Name: Big Belly Solar, Inc. Account # 0101749109 Routing #: 121143260 Int'l Swift # BBFXUS6S

All Purchase Orders must reference the above Quote Number (upper right)
The attached Terms & Conditions/License are integral to this quotation

hgay@bigbelly.com



November 13, 2014
Quote Number: Q8221-3
JN / JN

Bigbelly Terms & Conditions

1 Year CLEAN Management Console and CLEAN Mobile Software Licenses

Your CLEAN Software Licenses provides the following benefits and services: Wireless data connectivity between your waste & recycling stations and the Bigbelly CLEAN servers; access to the CLEAN Management Console for real-time data, historical reporting, analysis and settings related to your waste & recycling stations, including via web browser or mobile applications; email notifications from the CLEAN Management Console; over-the-air software updates.

When your complimentary initial software license expires, you will be billed monthly for this service. Failure to remit payment within 30 days will result in the termination of your software license and access to any and all of the benefits of your CLEAN software license. Before or at the time of your license expiration you may choose to pre-pay for an extended software license at a discounted rate.

Optional Extended CLEAN Software License

Pre-paying for an extended CLEAN Software License will provide you with additional months of the above benefits and services beyond the initial one-year term. When your extended software license expires, you will be billed monthly for this service. Failure to remit payment within 30 days will result in the termination of your software license and access to any and all of the benefits of your CLEAN software license. Before or at the time of your license expiration you may choose to pre-pay for an additional extended software license at a discounted rate.

Optional Lifecycle CLEAN Software License

Pre-paying for a Lifecycle CLEAN Software License will provide you with the above benefits and services for the life of your Bigbelly Waste & Recycling station(s) up to a maximum of eight (8) years. Lifecycle CLEAN Software Licenses are available for purchase with new stations only.

In addition to providing the benefits of the standard CLEAN Software License, the Lifecycle CLEAN Software License will transfer with the purchase of a new replacement station in the event a station is destroyed or deemed un-repairable. The term of the transferred Lifecycle CLEAN Software License will be limited to the remaining original license.

This license will remain valid as long as the following conditions are met:

1. The station remains operational
2. Wireless data coverage via a Bigbelly-approved provider is available using supported cellular technologies in the area where the station is installed
3. The station remains property of the original owner/organization – Lifecycle CLEAN Software Licenses are non-transferable.

Bigbelly Limited Warranty

Big Belly Solar, Inc. of 85 Wells Ave, Newton MA 02459 ("Bigbelly") provides this limited warranty to original purchasers (and transferees, as provided below) of new and certified used Bigbelly high capacity and/or standard capacity stations ("stations"), separately purchased Bigbelly authorized parts, Accessories, and Service Repair purchased in and situated in the United States. The term, "original purchaser", as used herein, means the first retail purchaser who acquires the new and certified used station(s), separately purchased Bigbelly authorized part or Accessory from Bigbelly or a Bigbelly Authorized Dealer. The term, "purchaser", as used herein, refers to the original purchaser and to any person who acquires the station(s), separately purchased Bigbelly authorized parts, Accessories, and Service Repair during the period of limited warranty coverage and so notifies Bigbelly in writing of the purchase within ten days of acquiring the station(s)...

Subject to the exclusions, limitations and conditions stated below, Bigbelly warrants a new station, battery and the foregoing separately purchased parts against defects in materials and workmanship for a period of one (1) year from date of system activation to the original purchaser.

Subject to the exclusions, limitations and conditions stated below, Bigbelly warrants a certified used station, battery and the foregoing separately purchased parts against defects in materials and workmanship for a period of one hundred eighty (180) days from date of delivery to the original purchaser.

Subject to the exclusions, limitations and conditions stated below, Bigbelly warrants all other components of the new and certified used station including, without limitation: Accessories currently sold by Bigbelly; the foregoing separately purchased parts; and Service Repair against defects in materials and workmanship for a period of ninety (90) days from date of delivery to the original purchaser.

Bigbelly offers no guarantee or warranty of any type on factory or field applied wraps.

"Accessory" means a product sold by Bigbelly for use with a Bigbelly station.

"Service Repair" means any repair performed by Bigbelly on a station or component part. Bigbelly shall solely determine whether the cause of any failure is a component part or a Service Repair. Bigbelly shall, within a reasonable period of time perform Service Repair subject to the exclusions, limitations, and conditions stated below.



November 13, 2014
Quote Number: Q8221-3
JN / JN

Subject to the exclusions, limitations and conditions stated below, any component part replaced during the applicable warranty period, will qualify for repair and replacement for the balance of the original applicable warranty. During the applicable limited warranty period, Bigbelly shall, within a reasonable period of time, repair or replace, at its election, (with new or reconditioned parts of the same or similar style and with upgraded software, if appropriate) the defective component of the station or Accessory subject to the exclusions, limitations, and conditions stated below. Bigbelly may elect to simultaneously replace non-defective parts that are part of a sub-assembly that contains the defective component. Any replaced components, parts or accessories (defective parts and parts that are part of such a sub-assembly) will become the property of Bigbelly.

This Limited Warranty does not cover damage to a Bigbelly station, component part, or Accessory caused by any of the following: all external causes such as (without limitation) dropping, accident, collision, fire, immersion in water; or otherwise using the station, component part, or Accessory contrary to the instructions and warnings contained in the user materials issued by Bigbelly (the "User Materials"); altering or modifying the station, component part, or Accessory; deterioration of paint, trim, and appearance items that results from use and/or exposure to the elements; cleaning with a high-pressure water system, abrasives, or solvents; exposure to environmental conditions beyond the limits stated in the User Materials; failure to properly maintain or improperly servicing the station, component part, or Accessory; damage caused by use of non-Bigbelly parts or accessories; improper charging of the Bigbelly battery; or shipping with methods other than those recommended by Bigbelly.. See the User Materials for proper use, maintenance, and charging of a station, component part, or Accessory.

To obtain repair under this Limited Warranty, the purchaser must contact an Authorized Bigbelly Dealer within the applicable limited warranty period. If you are unable to contact your local Authorized Bigbelly Dealer you may contact Bigbelly toll free at (888-820-0300).

When contacting the Authorized Bigbelly Dealer be prepared to describe the problem as well as provide proof of purchase, and serial number of the Bigbelly station. If the purchaser is unable to resolve the problem with the assistance of the Authorized Bigbelly Dealer, and if this Limited Warranty applies, the Authorized Bigbelly Dealer will contact the Bigbelly Service Center to determine the procedure to be followed to repair the station, defective component or Accessory, which may include replacement, at Bigbelly election.

Bigbelly may provide purchaser with a Return Materials Authorization number ("RMA#"). Purchaser shall then deliver the station, defective component, or Accessory to Bigbelly or a Bigbelly Authorized Dealer or other service provider, (as instructed by Bigbelly), properly packaged (so as to prevent damage during shipment) and with the RMA# written on the outside of the packaging. If the returned station, component, part or Accessory is defective and this Limited Warranty applies, Bigbelly (or a Bigbelly Authorized Dealer or other service provider) shall, within a reasonable period of time, repair the station, or repair or replace the defective component or Accessory. Purchaser shall then pick up the repaired station or repaired or new or reconditioned component or Accessory from Bigbelly or Bigbelly Authorized Dealer or other service provider. Purchaser shall pay the cost of shipping to Bigbelly or Authorized Dealer or other service provider and purchaser shall bear the risk of loss during shipping for any Bigbelly defective component or Accessory for which purchaser claims this Limited Warranty applies. If this Limited Warranty applies, Bigbelly shall be responsible for paying the cost of shipping to the Authorized Dealer or other service provider or purchaser when returning the station, replacement part, or Accessory.

Bigbelly obligations and liability for any defects in any station, component part, or Accessory are limited to repair or replacement of defective parts as required by this Limited Warranty. Bigbelly neither assumes (nor authorizes anyone to assume for it) any other obligation or liability in connection with a station, component part, Accessory, Service Repair, or this Limited Warranty. Bigbelly is not responsible for any loss of use of a station, component part, or Accessory or for any inconvenience or other loss or damage which might be caused from any defect in a station, component part, Accessory, or Service Repair or for any other incidental or consequential damages the Purchaser may have as a result of any defect in a station, component part, Accessory, or Service Repair.

Optional Extended Warranty Coverage

Extended warranty coverage on Bigbelly products can be purchased as 12-month, 24-month, and 48-month terms and is an additional extension to the standard Bigbelly Limited Warranty. Not all Bigbelly products are eligible for Extended Warranty Service. Extended warranty coverage provides the original purchaser an extension of the same level of coverage as the original product warranty for an additional 12-month, 24-month, and 48-month period. If you have purchased the Extended Warranty Service, and it is determined by Bigbelly Customer Support that your original product requires replacement or repair, the remaining balance of time under the Extended Warranty Service will also cover the replacement product(s), provided the replacement part is provided by Bigbelly. The warranty period, including any extended warranty period thereof, is calculated from the date of your original product purchase. Please note that neither the Bigbelly Standard Limited Warranty, nor any Extended Warranty coverage is automatically extended from the date of replacement.

THIS LIMITED WARRANTY IS THE ONLY WARRANTY APPLICABLE TO BIGBELLY, COMPONENT PARTS, ACCESSORIES, AND SERVICE REPAIR. BIGBELLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OTHER THAN THOSE WARRANTIES IMPLIED BY AND INCAPABLE OF EXCLUSION, RESTRICTION, OR MODIFICATION UNDER APPLICABLE LAW. ANY SUCH IMPLIED WARRANTIES WHICH MAY BE REQUIRED BY LAW AND ARE NOT DISCLAIMED HEREBY ARE LIMITED, TO THE EXTENT ALLOWED BY LAW, TO THE APPLICABLE PERIOD OF THIS LIMITED WARRANTY, OR TO THE APPLICABLE TIME PERIOD PROVIDED BY THE APPLICABLE STATE LAW, WHICHEVER PERIOD IS SHORTER. SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONG IMPLIED WARRANTY LASTS, SO THE ABOVE LIMITATION MAY NOT APPLY TO SOME PURCHASERS. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATION OR EXCLUSION MAY NOT APPLY TO SOME PURCHASERS.

Massachusetts, USA law governs this Limited Guarantee.

Shipping Terms

Products ship ex works or FOB origin. Please protect your investment against shipping damages and assuming liability by inspecting products upon delivery before signing for them with the shipping company.



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

Meeting: 02/23/15 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Bond
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 1626)

DOC ID: 1626

Approve the award of a contract for bond counsel services to Chapman and Cutler, LLP, of Chicago, Illinois, in an amount not to exceed \$14,000, to be expensed to the Debt Service Fund. (Finance Director Coyle)

Background

The Village is in the preliminary stages of issuing general obligation bonds to fund the police station and other improvements. In order to proceed forward with the issuance, it is necessary to engage a bond counsel to facilitate the legal requirements of a bond issue. The last issuance undertaken by the Village was in 2012 and Chapman and Cutler, LLP served as bond counsel for that issuance. The issuance was successful.

Analysis

Staff solicited quotes from three firms with experience with serving as bond counsel. The firms were asked to quote a range of fee for a \$12 million to \$20 million new general obligation bond issue as at the time of quote solicitation it was unknown of the exact issuance amount. The three firms solicited were Chapman and Cutler, LLP; Ice Miller, LLP; and Miller Canfield. Those quotes, along with the credentials of the firm, were evaluated to select a bond counsel for recommendation.

The quotes received were as follows:

Firm	Cost for \$12 million issue	Cost for \$20 million issue
Chapman and Cutler, LLP	\$14,000	\$19,000
Ice Miller, LLP	\$20,000	\$25,000
Miller Canfield	\$12,000	\$20,000

All three firms have experience in serving as bond counsel and, by their credentials, could serve as bond counsel for the Village. However, the Village is recommending Chapman and Cutler, LLP, to serve as bond counsel for the Village's upcoming bond issuance. Chapman and Cutler, LLP has a reputation for being highly qualified in the municipal bond market. The Village has also successfully completed bond issuances with the firm in the past. Also, the lawyer that would serve the Village from Chapman and Cutler, LLP is a Glen Ellyn resident; and, as such, has an added incentive to see the issuance and the Village succeed.

At the Village Board Workshop on February 16, 2015, the Board directed staff to proceed in the process of issuing \$13.5 million. With that in mind, staff approached Chapman and Cutler, LLP to honor a fee of \$14,000 for a \$13.5 million issue. Chapman and Cutler, LLP was amenable to that quote.

Action Requested

Approve award of a contract for bond counsel services to Chapman and Cutler, LLP, in an amount

Agenda Item (ID # 1626)

Meeting of February 23, 2015

not to exceed \$14,000.



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

Meeting: 02/23/15 07:00 PM
Department: Administration
Department Head: Greg Mathews
Category: Ordinance
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1633)

DOC ID: 1633

Ordinance No. 6302, An Ordinance of the Village of Glen Ellyn Regarding the Sale of Municipal Property for Redevelopment. (Village Attorney Mathews)

Background

The Village Board frequently voices the opinion that promotion of development in Glen Ellyn will enhance the quality of life in the community. With the uptick in the economy we recently received several inquiries from developers seeking project approvals for the downtown business district. In some of the proposals, developers sought to acquire and include Village owned property, including recent projects involving the Main Street parking lot and the Glenwood parking lot. Many such development proposals involve negotiations over an extended period of time and require significant monetary investment by the developer to generate engineering and architectural designs.

Issues

One obstacle to negotiations and entry into a development agreement expressed by developers entails the current requirements for sale or transfer of public property as part of the agreement. The Village now operates under a set of rules which includes the requirement that municipal property must be sold or transferred after a formal bidding process pursuant to 65 ILCS 5/11-76-2. This means that a developer must choose whether to purchase property in advance of knowing whether a project will be approved or potentially go through the approval process and face a competitor's bid for more cash and lose out completely. The process may act as a disincentive for development.

Recommendation

The Village, as a home rule municipality with legislative authority, may enact an ordinance which streamlines the process for transfer of municipal property related to commercial development but includes sufficient safeguards to protect the interests of the community. The Ordinance for consideration by the Board will eliminate the need to put municipal property out for bid to provide assurance to prospective developers that their efforts will bear fruit but maintain the voting requirement that a $\frac{3}{4}$ majority of the Board must approve the transfer of property as part of a development agreement. Staff recommends that we exercise our authority to enact such an ordinance to promote a development-friendly atmosphere in Glen Ellyn.

Action Requested

Adoption of the Ordinance regarding the sale of Municipal Property for Redevelopment.

ATTACHMENTS:

- Ordinance Re Sale of Municipal Property for Redevelopment (PDF)

Village Of Glen Ellyn

Ordinance No. _____

**An Ordinance of the Village of Glen Ellyn Regarding the Sale of
Municipal Property for Redevelopment.**

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

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

Ordinance No. _____

**An Ordinance of the Village of Glen Ellyn Regarding the Sale of
Municipal Property for Redevelopment.**

WHEREAS, from time-to-time, the Village of Glen Ellyn is the owner of real property or rights in real property such as easements; and

WHEREAS, such property, may sometimes be of little benefit to the public for public use but can, on its own, or in conjunction with other privately-owned property, provide the basis for significant economic improvement; and

WHEREAS, the provision of State law regarding the transfer of publicly-owned property are sometimes cumbersome and interfere with the efficient transfer of public property for economic development or redevelopment; and

WHEREAS, the Village of Glen Ellyn, as a home rule municipality, is interested in adopting an ordinance which, as an addition to any other statutory methods for the transfer of public property, will allow the Village, after a noticed public hearing, to transfer publicly-owned real estate, including certain lesser rights in real estate in whole or in part to private parties, or to another unit of government in accordance with an approved economic development plan;

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: Property Transfer:

In addition to any powers granted to the Village by State law, to transfer ownership or other interest in real estate, the Village may make such transfers in whole or in part, in accordance with an economic development plan, to a private party or to a unit of government. The economic development plan shall constitute a contract between the Village and the party or parties to whom the full or partial transfer is to be made. The Village may, at such times as it deems expedient, in conjunction with a development or redevelopment proposal or plan, enter into a contract with any public or private agency, entity, corporation, or person pertaining to the lease or sale of municipal property. The Village may, at such times as it deems expedient, also transfer and sell the fee simple title, or such lesser estate, as the Village may own or possess, all or any part of the municipal real property within the area of a development or redevelopment project to any public or private agency, entity, corporation, or person pursuant to such terms and provisions as the Village deems appropriate and in the best interests of its citizens, after a duly noticed public hearing, upon the vote of $\frac{3}{4}$ of the Corporate Authorities pursuant to 65 ILCS 5/11-76-1. Specifically, the Village will not be required to advertise the proposed sale of real estate and will not be required to solicit bids for the sale of real estate.

Section Two: Development Plan:

The transfer of ownership or other interest in real estate owned by the Village, pursuant to an economic development plan, shall be authorized by an ordinance. Either the ordinance or the development plan or both shall contain the compensation which the Village is to receive in return for the transfer. In determining whether to make a transfer pursuant to an economic development plan, the Village shall consider whether the compensation received for the real

estate whether money or other compensation, along with other economic benefits which the Village will receive relating to jobs, anticipated taxes, area improvements or other benefits, justify the transfer of the real estate. The ordinance or the development plan shall contain a finding or findings to support the transfer.

Section Three: Effect of Ordinance:

The provisions of this Ordinance are intended to supersede any provision of State law or other Village ordinances with which they are in conflict.

Section Four: Effective Date:

This Ordinance shall take effect upon its passage, approval and publication in pamphlet form if required by law.

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

Ayes:

Nays:

Absent:

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

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

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



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

Meeting: 02/23/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Agreement
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 1639)

DOC ID: 1639

Authorize the execution of a two-year intergovernmental agreement (October 1, 2014 through December 31, 2016) with the City of Naperville and the Ride DuPage to Work Partners, in order to facilitate the Village's continued participation in the Ride DuPage to Work transportation program. (Assistant Village Manager Stonitsch)

Background:

Beginning in 2004, the Village of Glen Ellyn became a participant in a new transportation program initiated in DuPage County. "Ride DuPage" was created as a result of efforts of the Inter-Agency Paratransit Coordination Council (IAPCC) to create a seamless transportation system for senior citizens and disabled persons in DuPage County. Highlights of the Ride DuPage program included expanded availability of convenient, reduced fair transportation options for the service population. In addition to taxi cabs, PACE mini-buses are utilized to service riders with special needs. Interest in the Ride DuPage program continues to be strong. In fact, the DuPage County Board recently recognized the program by publically acknowledging the **1 millionth rider** at a recent County Board meeting.

Issues:

A corollary to the success of the Ride DuPage program was the subsequent creation of the Ride DuPage to Work Program, which provides seniors who are unable to drive, and persons with developmental disabilities, greater opportunities to obtain and maintain employment through affordable transportation to and from work.

One of the important funding mechanisms for this program is a Federal Transit Administration grant, which is received through the Regional Transportation Authority ("RTA"). The total federal grant award for the Ride DuPage to Work equals up to \$614,100, which is used to reimburse 50% of the actual service costs incurred by each of the following partnering agencies:

- Village of Glen Ellyn
- City of Naperville
- Naperville Township
- Lisle Township
- City of Wheaton
- Milton Township
- Wheatland Township

Up until 2010, PACE administered the grant on behalf of the partnering local agencies. Following that time, the City of Naperville agreed to act as the grand administrator by way of an Intergovernmental Agreement ("IGA") with the partnering agency (***Attachment 1***). Through the

IGA, each agency is responsible for paying PACE directly for 100 percent of the monthly ridership costs based upon actual usage in their communities. Each agency, then, provides the City of Naperville their supporting ridership documentation and monthly invoices, which the City, in turn, submits to the RTA as part of a grant disbursement request. Upon receipt of the funds from the RTA, the City of Naperville, then, distributes the proceeds to each of the partnering agencies for 50% of their total ridership costs incurred for that month. The remaining costs for the program are covered through a reduced fare structure charged to each rider, which is currently \$3.00 for the first six (6) miles and \$1.00 per mile thereafter.

Staff is seeking Village Board authorization to execute a two-year renewal of the IGA, effective October 1, 2014 through December 31, 2016. The IGA may be extended beyond 2016 “by agreement of some or all” of the participating agencies upon providing a letter of commitment. In the event the Village ever wished to discontinue participation in this program, the IGA does allow an agency the ability to terminate the Agreement at any time upon 30 days written notice. *Note:* Village Attorney Mathews has reviewed and approved the IGA document.

Budget

The Village has budgeted \$30,000 to fund this program in CY '15 (Senior Services Budget: 121500-520500). Total expenditures will be based upon actual ridership levels. Note: The grant reimbursements that are submitted to the Village are recorded as General Fund revenue in the budget.

Recommendation:

Staff is recommending Board authorization for the execution of a two-year intergovernmental agreement (October 1, 2014 through December 31, 2016) with the City of Naperville and the Ride DuPage to Work Partners, in order to facilitate the Village's continued participation in the Ride DuPage to Work transportation program.

ATTACHMENTS:

- IGA Ride DuPage to Work VGE (PDF)

SECTION 5310
ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES
INTERGOVERNMENTAL PARTNERSHIP AGREEMENT
FOR RIDE DUPAGE TO WORK

THIS AGREEMENT is entered into this _____ day of _____ 2015, between the City of Naperville, Naperville Township, Lisle Township, Village of Glen Ellyn, City of Wheaton, Milton Township, and Wheatland Township (hereinafter individually referred to as "Partner" or "Party", or cumulatively referred to as "Parties", "Partners" or "Ride DuPage to Work Partners").

RECITALS

WHEREAS, the Ride DuPage to Work Partners are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the Ride DuPage to Work Program, a component of the Ride DuPage, Program, provides transportation services to and from work at a reduced fare for senior citizens (65 and over) and persons with disabilities, as defined by the Regional Transportation Authority (hereinafter "RTA"); and

WHEREAS, effective June 1, 2010 the Suburban Bus Division of the Regional Transportation Authority (hereinafter "Pace") ceased to act as the grant administrator for the RTA funding which supported the Ride DuPage to Work Program, though Pace continues to provide transportation services, monthly data, and invoices for the Program; and

WHEREAS, the Ride DuPage to Work Partners have determined that it is in their best interests to cooperate so that the Ride DuPage to Work Program can continue to be provided in each of their communities; and

WHEREAS, effective June 1, 2010, on behalf of the Ride DuPage to Work Partners, the City of Naperville agreed to assume the responsibilities of grant administrator (hereinafter "Administrator", "City of Naperville", or "City") for the RTA funding which supports the Ride DuPage to Work Program, subject to the provisions set forth herein; and

WHEREAS, on behalf of the Ride DuPage to Work Partners, the City of Naperville requested and was awarded a new grant for the Ride DuPage to Work Program from the RTA through the Federal Transit Administration Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities in the amount of \$614,100. This grant will facilitate continuation of a reduced fare structure for participants of the Ride DuPage to Work Program and provide financial assistance to the Ride DuPage to Work Partners, to the extent that funds are available, from October 1, 2014 through December 31, 2016; and

WHEREAS, the City of Naperville (on behalf of the Ride DuPage to Work Partners) has entered into a new agreement (hereinafter "Technical Services Agreement") with the RTA for the Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities grant funding to

provide funding assistance for fifty percent (50%) of the costs of transportation services incurred by each Partner through the Ride DuPage to Work program from October 1, 2014 through December 31, 2016 or until such time as the grant funds are depleted.

WHEREAS, each Partner shall pay Pace 100% of the costs of Ride DuPage to Work Program based on ridership, while 50% of that payment will be reimbursed and distributed to the Partners by the City of Naperville, utilizing funding provided by the Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities grant through the Technical Services Agreement until such time as the grant funds are depleted.

WHEREAS, it is in the Parties' best interests to clarify their respective rights and responsibilities hereunder.

NOW THEREFORE, in consideration of the premises and mutual covenants contained herein, the Parties agree that:

1.0 RECITALS INCORPORATED.

1.1 The foregoing Recitals are incorporated herein by reference as thoughtfully set forth herein.

2.0 TERM OF THIS AGREEMENT.

2.1 Unless terminated sooner in accordance with Section 9 of this Agreement, this Agreement shall be in effect from October 1, 2014 through December 31, 2016.

2.1.1 This Agreement may be extended past December 31, 2016 by agreement of some, or all, of the Partners subject to availability of funding for the Ride DuPage to Work Program. Such extension may be approved by a letter of commitment submitted by an authorized representative of each Partner without formal amendment of this Agreement so long as the City of Naperville, as Administrator, determines that such extension is recommended and feasible.

3.0 SERVICE DESCRIPTION.

3.1 The Ride DuPage to Work Partners shall participate in the Ride DuPage to Work Program described on Exhibit A attached hereto and incorporated herein. The Ride DuPage to Work Partners are funding partners and do not provide equipment or facilities to the Ride DuPage program.

3.2 Each Ride DuPage to Work Partner will have a separate Ride DuPage Service Agreement with Pace which will include a component for the Ride to Work Program described herein.

3.3 As set forth in the Recitals, in order to receive the Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities grant funding described herein, the City of Naperville will serve as Administrator to coordinate reimbursement of fifty percent (50%) of each Partner's total monthly payment to Pace for the Ride DuPage to Work Program as provided herein.

4.0 BILLING AND REIMBURSEMENT.

4.1 Each Ride DuPage to Work Partner will be responsible for paying Pace one hundred percent (100%) of its monthly costs, which is based on monthly ridership, upon receipt of a monthly Ride DuPage to Work invoice from Pace. Each Partner will be solely responsible for the payment(s) described above. No Partner shall be responsible for another Partner's payment obligations for the Ride DuPage to Work Program unless agreed to in writing through a separate agreement.

4.2 Each Partner shall promptly send the City of Naperville a copy of every monthly invoice from Pace for the Ride DuPage to Work Program. Said invoice shall reflect the one hundred percent (100%) payment made to Pace, and the fifty percent (50%) amount to be reimbursed through the Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities grant. At the same time that the Partner provides the City with the Pace invoices described above, each Partner shall also provide the City with supporting documentation, including but not limited to ridership data, as determined to be appropriate by the City.

4.3 The City of Naperville will maintain and update a collective tracking sheet for each of the Ride DuPage to Work Partners indicating the number of trips, the 100% payment, and the fifty percent (50%) reimbursement. The total reimbursement to the Ride DuPage to Work Partners over the two year grant period shall not exceed a total of \$1,228,200 cumulatively, as to all Partners.

The City of Naperville will submit a requisition form to the RTA, along with supporting documents, requesting reimbursement for Ride DuPage to Work trips that are eligible for reimbursement for each Partner. The eligible trips for each Ride DuPage to Work Partner will be determined by taking fifty percent (50%) of the total monthly invoice from Pace for the Ride DuPage to Work Program.

The City of Naperville will accept the total monthly reimbursement from the RTA on behalf of the Ride DuPage to Work Partners, and provide each Partner with reimbursement for their eligible trips within thirty (30) days of receipt of the funds from the RTA so long as there are grant funds available. In the event that a reimbursement request submitted by the City as set forth in Section 4.3 above on behalf of any Partner is either not received from the RTA, or is not approved by the RTA, for any reason, the City shall not be liable or responsible for such payment as set forth in Section 6 below.

4.4 Prior to receiving reimbursement hereunder, each Partner will provide the City of Naperville with a Tax ID number and a completed W-9 form so that the City can establish an account for transfer of reimbursement funds from the City to the Partner.

5.0 REPORTS.

5.1 The City shall provide quarterly Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities grant usage updates to each Partner, including, but not limited to: ridership, total monthly invoices, and total grant funding amount expended for each Partner.

6.0 PARTIES' RESPONSIBILITIES.

6.1 Each Partner shall comply with all federal, state, local and other laws, rules, regulations and Circulars of any kind, including, but not limited to, those referenced in the Technical Services Agreement attached hereto as Exhibit B and incorporated herein in its entirety, including, but not limited to the Certifications and Assurances set forth in Exhibit C thereto. In the event that any federal or state, governmental law, regulations or requirements change, and the changed law, regulations, or requirements will affect or apply to this Agreement, or the services to be provided hereunder, such change shall automatically apply to the Ride DuPage to Work Program and/or each Partner hereto. *See* also Section 7.2 of the Technical Services Agreement attached hereto as Exhibit B.

6.2 The requirements applicable to the City of Naperville as Administrator of the Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities grant under the Technical Services Agreement shall be equally applicable to each Partner to the extent that such requirements pertain to implementation of each Partner's participation in the Ride DuPage to Work Program, including without limitation, the Records Retention requirements set forth in Section 9.4 and the provisions in Section 9.5 thereof entitled "Audits".

6.3 Except as described in Section 6.4 below, each Partner shall be jointly and severally liable for any liability arising out of or resulting from the Technical Services Agreement for the Ride DuPage to Work Program, including, without limitation, Section 15.1 thereof, and shall further be jointly and severally liable for any other cost, penalty, remedy or obligation arising or resulting from said Technical Services Agreement, or arising or resulting from any action taken by the Federal Transit Administration associated with the Technical Services Agreement or any aspect of implementation of the Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities grant for the Ride DuPage to Work Program, including but not limited to attorneys' fees and cost.

6.4 In the event that the RTA claims reimbursement or refunds due pursuant to the provisions of the Technical Services Agreement, including without

limitation Section 5.3, each Ride DuPage to Work Partner shall promptly share in the return of funds to the extent that they were originally reimbursed by the City.

6.5 As required in Section 2.2 of the Technical Services Agreement, each Partner acknowledges that if it makes a false, fictitious, or fraudulent claim, statement, submission, or certification to the United States or State of Illinois in connection with the Ride DuPage to Work Program, they reserve the right to impose the penalties of 18 USC 1001, 49 USC 5307, 31 USC 3801, and 49 CFR 31, as they may deem appropriate.

6.6 The City of Naperville shall have the right to modify the reimbursement procedure described herein upon written notification to each Partner. The City of Naperville may also request any Partner to provide documentation to support 100% payment to Pace as provided herein. Each Partner shall be responsible to promptly respond to such request by providing the requested information and documentation within fourteen (14) days of such request.

6.7 In the event that a reimbursement request submitted by the City hereunder on behalf of any Partner is either not received from the RTA, or is not approved by the RTA, for any reason, or if the grant funding has been depleted, the City shall not be liable for such payment to the Partners herein and the Partners hereby agree to release and hold the City of Naperville, and its officers, agents and employees harmless from any claim of any kind for such payment, or for any claim associated with such payment.

6.8 In consideration of the City of Naperville assuming the responsibility of acting as grant Administrator herein, the remaining Partners agree to defend, indemnify, and hold harmless the City of Naperville, and its officers, agents and employees, for any claims, judgments liability, demands, actions and causes of action of any kind arising out of the City's performance as grant Administrator, except to the extent that such performance is intentional or willful and wanton.

6.9 The provisions of this Section 6 shall survive the expiration or termination of this Agreement.

7.0 ENTIRE AGREEMENT.

7.1 This Agreement represents the entire agreement between the parties with respect to the Ride DuPage to Work program, and supersedes all previous communications or understandings whether oral or written.

8.0 AUTHORITY TO ADMINISTER THE AGREEMENT.

8.1 The Transportation Team Leader for the City of Naperville, or his or her designee, shall have complete authority to transmit instructions, receive information, and administer the work covered by this Agreement and send any notices required by this Agreement under their respective signatures.

9.0 AMENDMENT, MODIFICATION, OR TERMINATION OF THIS AGREEMENT.

9.1 Except as provided in 2.1.1 above, no modification or amendment to this Agreement shall be effective until approved by the Partners in writing.

9.2 This Agreement may be terminated at any time, for any reason, by any Partner hereto upon thirty (30) days written notice to all other Partners. A terminating Partner shall be responsible for all responsibilities and obligations accruing hereunder prior to termination and for all provisions which survive expiration or termination of this Agreement.

9.3 In the event that the RTA ceases funding under the Technical Services Agreement, or in the event that the Federal Transit Administration fails to allocate sufficient funds to the RTA for the Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities grant funding program that provides reimbursement for eligible trips taken through the Ride DuPage to Work Program, this Agreement may be terminated as provided herein. A terminating Partner shall be responsible for all responsibilities and obligations accruing hereunder prior to termination and for all provisions which survive expiration or termination of this Agreement.

9.4 In lieu of terminating this Agreement in the event of funding cuts, some or all of the Partners may enter into negotiations to attempt to establish alternative means to continue to implement the Ride DuPage to Work Program.

9.5 In the event that the RTA does not issue written consent to this Agreement pursuant Section 14.1 of the Technical Services Agreement, if required, this Agreement shall be null and void without further action by any Partner. The City of Naperville shall promptly notify the Partners in the event that such consent, if required, is not given.

10.0 GOVERNING LAW AND VENUE.

10.1 This Agreement shall be governed by the laws of the State of Illinois as to both interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be proper only in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

11.0 SAVINGS CLAUSE.

11.1 If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

12.0 CAPTIONS AND PARAGRAPH HEADINGS.

12.1 Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

13.0 NON-WAIVER OF RIGHTS.

13.1 No failure of any party hereto to exercise any power given to it hereunder or to insist upon strict compliance by the other party with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof, shall constitute a waiver of any party's right to demand exact compliance with the terms hereof.

14.0 NOTICES.

All notices due to any other party shall be delivered as follows unless and until otherwise directed:

City of Naperville

400 S. Eagle Street
Naperville, IL 60540
Attn: Jennifer Louden
Telephone: 630-420-4197
E-mail: loudenj@naperville.il.us

City of Wheaton

303 W. Wesley Street, Box 727
Wheaton, IL 60189
Attn: Sharon Barrett-Hagen
Telephone: 630-260-2019
E-mail: sbarrett-hagen@wheaton.il.us

Lisle Township

471 1 Indiana Avenue
Lisle, IL 60532
Attn: Lois Biggins
Telephone: 630-968-2087
E-mail: lois@lisletownship.com

Wheatland Township

4232 Tower Court
Naperville, IL 60564
Attn: Carolyn Rominger

Village of Glen Ellyn

493 Forest Avenue
Glen Ellyn, IL 60137
Attn: Jodi Hefler
Telephone: 630-858-6343
E-mail: seniors493@geseniors.org

Naperville Township

139 Water Street
Naperville, IL 60540
Attn: Jenny Dawley
Telephone: 630-355-2786, EXT 4403
E-mail:
jennyd@napervilletownship.com

Milton Township

1492 N. Main Street
Wheaton, IL 60187
Attn: Ashely
Telephone: 630-668-1616
Email: miltonclerk2@aol.com

Telephone: 331-229-3917
Email: carolynr@wheatlandtownship.com

15.0 AUTHORITY.

15.1 Each Party executing this Agreement affirms and warrants it has the authority to enter into this Agreement and to bind the public entity he or she represents to the terms hereof.

16.0 COUNTERPARTS.

16.1 For convenience, this Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of such counterparts when taken together shall constitute but one and the same document which shall be sufficiently evidenced by any such counterpart.

17.0 BINDING EFFECT.

17.1 This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their successors and assigns, or any successor agency or entity.

THE PARTIES TO THIS AGREEMENT by their signatures acknowledge they have read and understand this Agreement, including but not limited to all exhibits attached hereto and made part hereof, and intend to be bound by its terms.

CITY OF NAPERVILLE

By: _____
Douglas A. Krieger
City Manager

ATTEST

By: _____
Pam LaFeber
City Clerk, Ph.D

Date: _____

VILLAGE OF GLEN ELLYN

By: _____
Mark Franz
Village Manager

ATTEST

By: _____
Its: _____
Date: _____

CITY OF WHEATON

By: _____
Donald Rose
City Manager

ATTEST

By: _____
Its: _____
Date: _____

LISLE TOWNSHIP

By: _____
Richard Tarulis
Township Supervisor

ATTEST

By: _____
Its: _____
Date: _____

WHEATLAND TOWNSHIP

By: _____
Chuck Kern
Township Supervisor

ATTEST

By: _____
Its: _____
Date: _____

NAPERVILLE TOWNSHIP

By: _____
Rachel M. Ossyra
Township Supervisor

ATTEST

By: _____
Its: _____
Date: _____

MILTON TOWNSHIP

By: _____
O. Chris Heidorn
Township Supervisor

ATTEST

By: _____
Its: _____
Date: _____

EXHIBIT A - Ride DuPage to Work Transportation Services

Ride DuPage to Work is an element of the Ride DuPage program that enables seniors and persons with disabilities great opportunity to travel to and from work. Trips taken through this program are funded by a federal grant that subsidizes the cost of eligible dial-a-ride and taxi trips for persons with developmental disabilities and seniors who are unable to drive, providing greater opportunities to obtain and maintain employment through affordable transportation.

From October 1, 2014 through December 31, 2016, this project will be funded, in part, with a grant from the Regional Transportation Authority (RTA) through the Federal Transit Administration Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities. The Section 5310 Grant will cover 50% of the service costs for trips taken to and from work. The Ride DuPage to Work Partners (including the City of Naperville, Naperville Township, Lisle Township, Wheatland Township, Village of Glen Ellyn, City of Wheaton, and Milton Township) will pay for the remaining 50% of the service costs. The total Section 5310 Grant awarded to the Ride DuPage to Work Partners shall equal up to \$614,100, with a local match responsibility shared by the Ride DuPage to Work Partners of up to \$307,050.

Type of Service:	Demand Response Service. Service levels will not exceed limits dictated by funding levels stipulated in the agreement.
Transportation Service Operated By:	Contractors including: Private Para-transit providers, Taxi Cab Companies; Other Qualified Providers of Transportation services.
Central Call Center:	Private Contractor
Trip Reservation Method:	Reservations shall be accepted at the Pace Central Call Center a maximum of seven (7) days in advance of the day service for an eligible trip request or as directed by Pace. Trips requested with a minimum of one (1) day advance notice but no more than 7 days advance notice are guaranteed. Trips requested for same-day but no less than two (2) hours advance notice from the desired pick up time may be honored to the extent that the request can be accommodated within the framework of the day's schedule, however they are not guaranteed.
Service Mode:	A transit vehicle, either a paratransit bus or taxi, will be deployed that is identified to be the most cost effective, efficient and appropriate to provide service.
Service Area:	Trips shall be provided within DuPage County and the surrounding six (6) county area, as mutually agreed upon by the Ride DuPage to Work Partners, which include <i>Lisle Township, Naperville Township, City of Naperville, Wheatland Township, Village of Glen Ellyn, Milton Township, and City of Wheaton.</i>
Service Hours:	Twenty-four (24) hours a day, seven (7) days a week, three hundred sixty-five (365) days a year.

Exhibit A

2015 Section 5310 Enhanced Mobility of Seniors and Individuals
with Disabilities
Intergovernmental Partnership Agreement
Ride DuPage to Work

Fare Structure:	\$3.00 for the first six (6) miles; \$1.00 per mile thereafter, or as otherwise determined by agreement between the Ride DuPage to Work Partners.
Rider Eligibility:	The Ride DuPage to Work Partners shall each be responsible to determine rider eligibility and provide the information regarding eligible riders to Pace. All trips must be taken to and from a place of registered employment.
Grant Administration:	Each individual Ride DuPage to Work Partner will pay Pace 100% of the monthly costs, which is based on ridership, for services provided through the Ride DuPage to Work program. Each local partner will then provide the City of Naperville with supporting documentation, as determined appropriate by the City of Naperville, indicating the monthly ridership data, monthly invoice, and indicate the fifty (50%) percent amount to be reimbursed through the Section 5310 Grant. The City of Naperville, pursuant to the Section 5310 Grant, will coordinate with the RTA to receive and distribute reimbursement for fifty percent (50%) of each Partner's total monthly payment to Pace. The City of Naperville will provide each Partner with their share of the reimbursement within thirty (30) days of receipt from the RTA. The responsibilities for each Partner, pursuant to the Section 5310 Grant, are described in the Agreement to which this is an exhibit.

EXHIBIT B – TECHNICAL SERVICE AGREEMENT

The Technical Service Agreement between the City of Naperville and the Regional Transit Authority from October 1, 2014 through December 31, 2016 has already been provided as Exhibit A within this Agenda item.

Exhibit B

2015 Section 5310 Enhanced Mobility of Seniors and Individuals
with Disabilities
Intergovernmental Partnership Agreement
Ride DuPage to Work



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

Meeting: 02/23/15 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Change Order
Prepared By: Julius Hansen

SCHEDULED

AGENDA ITEM (ID # 1627)

DOC ID: 1627 A

Approve a change order of the snow hauling contract for FY2013-14 and FY2014-15, awarded to Marcott Enterprises, Inc., of Villa Park, Illinois, for an amount not to exceed \$30,000, for the second year of a two-year contract, to be expensed to the General Fund. (Public Works Director Hansen)

Background

Snow removal from the Central Business District requires hauling a substantial amount of snow. The removal includes loading the snow onto trucks and hauling the snow to Ackerman Park on St. Charles Road (The Glen Ellyn Park District is responsible for providing hauled snow storage per the Village Green lease agreement.) The Village uses a Front End Loader mounted with the new Sno Go snow blower to load the snow into the contracted large semi-trucks. The Public Works team developed a Request for Proposal for a two year agreement with hauling occurring between November 15, 2013 to April 15, 2014, and November 15, 2014 to April 15, 2015. This proposal was publicly advertised for bid September 11, 2013. Contract documents were delivered to 35 contractors. The proposal opening was September 24, 2013 with two contractors submitting proposals for snow hauling.

The low proposal for the two year contract for \$40,000 was received from Marcott Enterprises, Inc. Based out of Villa Park, IL. And was approved by the Board in October, 2013. Glen Ellyn is familiar with Marcott Enterprises' professionalism and quality of work as Marcott has been awarded Glen Ellyn's Snow Hauling contract since FY03. Last year, the Village Board approved a change order for \$18,000 over the \$20,000 contract price (\$38,000 total) due to the severity of the winter and need for additional snow hauling services. (Actual costs for last year totaled \$35,600.) In the current year's budget, General Fund Public Works Department Operations - Snow Removal Services has \$20,000 for contracted snow hauling and other equipment as needed.

Issue

This winter season, the 2/1/15 large snow storm has exhausted the \$20,000 budget for snow hauling this fiscal year. Authorization is needed to increase the funding required to continue snow hauling as a result of over 400 loads of snow already removed from the Central Business District. An additional amount, up to \$10,000 is requested to continue using Marcott as Glen Ellyn's Snow Hauling contractor for the duration of the winter season.

Action Requested

Motion to approve the change order of the awarded contract for the FY2013-14 and FY2014-15 Snow Hauling Contract to Marcott Enterprises, Inc., of Villa Park, Illinois, for an amount not to exceed \$30,000, for the second year of a two-year contract, to be expensed to the General Fund.



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

Meeting: 02/23/15 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Agreement
Prepared By: Frank Frasco

SCHEDULED

AGENDA ITEM (ID # 1631)

DOC ID: 1631

Authorize the execution of an intergovernmental agreement between the Forest Preserve District of DuPage County and the Village of Glen Ellyn that allows the Village to purchase alternative fuels from the District. (Public Works Director Hansen)

Background

The Equipment Services Division of the Public Works Department recently purchased a 2015 Ford Transit Connect van that will be used by the Utilities Division to perform JULIE locates. This van is equipped with a 2.5 liter engine that is factory equipped with components that allowed it to be converted to run on compressed natural gas (CNG) or gasohol (unleaded gasoline containing 10% ethanol). This van has a 16 gallon gasoline tank and an 8.9 GGE type 3 CNG cylinder that will be filled with natural gas compressed to 3600 PSI using special refueling equipment.

Issues

The Village has a "slow fill" Fuel Maker system that will compress natural gas to 3600 PSI at a rate of 1 GGE per hour. This system will refuel this vehicle in approximately 9 hours. We would like to run this vehicle exclusively on CNG and this will most likely require us to refuel at a "fast fill" station. A fast fill system will refuel this vehicle in approximately the same amount of time it takes to fill a conventional gasoline tank. The Forest Preserve District of DuPage County has a facility (Churchill Woods) that is equipped to dispense alternative fuels including CNG. The Village can purchase CNG from the District and eliminate the need to invest in a duplicate facility. The current cost of CNG through the District is \$1.10/GGE which is less than half the current cost of CNG at retail stations.

Recommendation

Authorize the purchase of alternative fuels from the DuPage Forest Preserve district through an intergovernmental agreement, thereby eliminating the need for duplicative fueling facilities.

Action Requested

Motion to authorize the execution of an intergovernmental agreement between the Forest Preserve District of DuPage County and the Village of Glen Ellyn that allows the Village to purchase alternative fuels from the District.

ATTACHMENTS:

- IGA Alternative Fuel (PDF)

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY AND THE
VILLAGE OF GLEN ELLYN
FOR THE PURCHASE OF ETHANOL E85, PROPANE, BIO-DIESEL AND
COMPRESSED NATURAL GAS (CNG) FUEL**

This AGREEMENT entered into this _____ day of February, 2015, by and between the Forest Preserve District of DuPage County (hereinafter referred to as the “DISTRICT”) and the Village of Glen Ellyn, (hereinafter referred to as the “VILLAGE”), concerning the purchase of ethanol E85, propane, bio-diesel and compressed natural gas fuel.

WITNESSETH

WHEREAS, the DISTRICT has fueling facilities which are equipped to dispense alternative fuels, including propane, ethanol E85, bio-diesel, and compressed natural gas (CNG) fuel (hereinafter referred to as “Alternative Fuels”); and

WHEREAS, it is in the best interest of the VILLAGE and the DISTRICT to enter into an agreement wherein the VILLAGE can purchase Alternative Fuels from the DISTRICT, thereby eliminating the need for duplicative fueling facilities; and

WHEREAS, pursuant to Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), units of local government may contract to share services or perform any activity authorized by law,

NOW, THEREFORE, in consideration of the mutual covenants and agreement herein set forth and other good and valuable consideration, the parties hereto agree as follows:

1. The provisions of the preamble are incorporated herein and made a part hereof.
2. VILLAGE will purchase Alternative Fuels, to be used exclusively for the VILLAGE governmental operations, from the DISTRICT.
3. VILLAGE shall inform the DISTRICT in writing prior to each January 1st during the term of this Agreement of the estimated number of gallons (or gallon equivalent) of each Alternative Fuel it is expected to need each month for the subsequent twelve (12) months.
4. Along with the fuel needed for DISTRICT operations, the DISTRICT will contract for, and arrange for delivery of, VILLAGE’S estimated number of gallons (or gallon equivalent) of each Alternative Fuel to the DISTRICT’S fueling facilities.
5. VILLAGE shall provide the DISTRICT with a list of persons authorized to fuel VILLAGE vehicles at the fueling facilities and a list of the vehicles to be fueled (make, model, license plate number, VILLAGE unit number). The DISTRICT will issue a chip key for each vehicle and a personal identification number (PIN) to each person on the list that will allow the person to access the fueling facilities. VILLAGE shall pay the DISTRICT for the cost of chip key issued to VILLAGE employees or agents including any replacement chip keys for lost,

stolen or damaged chip keys. The cost shall be the then-current purchase price the DISTRICT had to pay for the chip keys. (2007 prices are \$6.25 for each chip key.) VILLAGE shall notify the DISTRICT immediately of any changes in personnel authorized to fuel vehicles at the fueling facilities. The chip key of any vehicle no longer authorized to fuel shall be immediately returned to the DISTRICT.

6. VILLAGE employees and agents shall comply with DISTRICT rules and regulations concerning use of the chip key including, but not limited to, the following:

- a) The PIN shall only be used by the person to whom it was issued;
- b) The chip key and any fuel obtained using the chip key shall be for VILLAGE governmental operations only; and
- c) Any lost or stolen chip keys or PINs shall be immediately reported to the DISTRICT'S Fleet Services Division.

7. VILLAGE shall be financially responsible for all fuel dispensed pursuant to chip keys and PINs issued to the VILLAGE vehicles and employees, including any unauthorized use.

8. The DISTRICT will invoice VILLAGE monthly for all fuel dispensed for VILLAGE use. The invoiced amount will be the per-gallon (or if CNG the Gasoline gallon equivalent) charge by the vendor multiplied by the number of gallons (or if CNG the Gasoline gallon equivalent) dispensed. The per-gallon (or if CNG the Gasoline gallon equivalent) charge shall be based on the most recent fuel purchase cost paid by the DISTRICT. Payment shall be due 45 days from the invoice date.

9. VILLAGE shall also pay to the DISTRICT a monthly fee for fueling facility equipment and maintenance costs. This fee shall be calculated as follows: number of gallons dispensed to VILLAGE in the preceding month multiplied by \$0.02 per gallon for propane, ethanol E85, and bio diesel and \$0.10 for compressed natural gas (CNG to be Gasoline gallon equivalent). The \$0.02 and \$0.10 charge are subject to change by the DISTRICT depending on actual fueling facility equipment and maintenance costs incurred. The VILLAGE shall pay the DISTRICT a \$15.00 monthly charge for administration fee. The \$15.00 fee is subject to change by the DISTRICT depending on actual administration costs. The DISTRICT will invoice VILLAGE monthly for this fee and payment shall be made by VILLAGE within 45 days from the invoice date.

10. VILLAGE warrants that the Alternative Fuel it purchases under this Agreement is for its exclusive use for its governmental operations such that the sale of the fuel is exempt from federal excise tax. As requested by the vendor, the VILLAGE agrees to cooperate in execution of any necessary federal excise tax exemption certificates.

11. Access to the Alternative Fuel facilities will be granted to the VILLAGE by the DISTRICT'S Fleet Services Manager, as mutually agreed upon by both parties. Hours of operation are subject to change, however, the DISTRICT will make every effort to grant the VILLAGE access based upon its needs.

12. Each party to this Agreement (as "Indemnitor") shall defend, indemnify, keep and hold harmless the other party to the extent permitted by law (as "Indemnatee") and all of the elected officials, officers, agents and employees of the Indemnatee from and against all liabilities, claims, causes of action, judgments, settlements, damages, costs and expenses (including reasonable expert witness and attorney fees) that may at any time arise or be claimed by any person, governmental agency, company, corporation or any other entity as a result of bodily injury, death or property damage, or as a result of any other claim or cause of action of any nature whatsoever, arising from or in any manner connected with, directly or indirectly, the negligent or intentional acts or omissions of the Indemnitor in exercising its rights or carrying out its responsibilities as set forth in this Agreement.

13. It is the intent of the parties that this Agreement shall continue in effect until terminated in accordance with this paragraph. Either party may terminate this Agreement upon thirty (30) days' written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year above written.

VILLAGE OF GLEN ELLYN

By: _____
Alex Demos, Village President

ATTEST: _____
Catherine Galvin, Village Clerk

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY

By: _____
Joseph Cantore, President

ATTEST: _____
Secretary



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

Meeting: 02/23/15 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Caroline Conlon

SCHEDULED

ORDINANCE (ID # 1632)

DOC ID: 1632

Ordinance No. 6301-VC, An Ordinance Amending the Glen Ellyn Village Code and Sign Code to Allow the Operation of Vendor Carts in the Village of Glen Ellyn.

Background. Last summer the Village Board asked staff to begin looking into the establishment of new regulations for vendor carts within the Village. Staff researched some of the regulations in other communities and has prepared proposed Code amendments for consideration at the February 9, 2015 Village Board meeting. The proposed regulations have been developed with input from the Village Attorney, Administration, and the Police Departments. Among other things, the proposed vendor cart regulations would allow up to 3 vendor cart licenses to be issued in the C5A and C5B central business district each year. The proposed application fee is \$250 per license and would include the cost of up to 2 background checks. The current cost for each additional background check would be \$50 if needed. The regulations address issues such as insurance, liability, maintenance, trash, and clear pathways for pedestrians and public safety. The previous draft of the ordinance included a priority list for the issuance of permits. This section was eliminated at the recommendation of the Village Attorney.

As required in the past, applicants would be asked to submit a dimensioned site plan identifying the proposed location of the vendor cart in proximity to buildings, structures and vehicular access drives. Each applicant would be required to obtain a valid Health Department permit. A new requirement, for the operator and his/her employees to undergo a fingerprint based criminal background check by the Glen Ellyn Police Department, has been added. This is similar to the existing requirement for peddlers (e.g.; ice cream trucks). The Planning and Development Director may request additional materials if needed to evaluate the request. As is currently the case, previously approved applications would be reviewed by the Village Manager and new applications would need Village Board approval.

A few other minor changes to the Village Code and Sign Code have been suggested as well, to correct any inconsistencies created by the new vendor cart regulations.

Action Requested. Attached for consideration at the February 9, 2015 Village Board meeting, please find a draft Ordinance amending the Glen Ellyn Village Code and Sign Code to allow vendor carts to operate in the Central Business District with the appropriate Village approved licensing.

Ordinance _____.**An Ordinance Amending the Glen Ellyn Village Code and Sign Code
to Allow the Operation of Vendors Carts
in the Village of Glen Ellyn, IL 60137**

Whereas, the Village has been approached by vendor cart operators interested in locating in downtown Glen Ellyn; and

Whereas, from time to time, the Village President and Board of Trustees have granted approval of license agreements on a case by case basis, to allow vendor cart businesses to operate in the C5A and C5B zoning districts; and

Whereas, in some cases, these agreements have been granted on multiple occasions for the same operators / businesses; and

Whereas, to create consistency in the standards used to evaluate such requests and reduce the time required by both the applicant and Village in processing such applications, the Village President and Board of Trustees believe it is in the best interest of the Village to establish regulations that stipulate the circumstances in which vendor carts will be allowed to operate in the C5A and C5B central business district zoning districts.

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 Village Code and Sign Code are hereby amended as set forth in Exhibit “A” attached hereto and incorporated as though fully set forth herein and made a part hereof.

Section Two: This Ordinance shall be in full force and effect from and after the 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 _____, 20____.

Ayes:

Nays:

Absent:

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

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

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

X:\Plandev\PLANNING\CODES\VILLAGE CODE AMENDMENTS\ORDINANCES\Vendor Cart
01.27.15_final.doc

ATTACHMENTS:

- Surrounding community regulations table (XLS)
- Exhibit A Vendor Cart Regulations and Code Amendments (DOC)

	Elmhurst	Evanston	Naperville	Wheaton
Total Carts	4	Not specified	4	Not specified
Location	Pre-determined by City Manager	Not pre-determined	Pre-determined	Not pre-determined
CBD only	1 license in shopping district	No	yes	yes
Fee	\$100 license, \$25 cart license, \$75 permit, \$500 application (\$700 total)	pre-packaged = \$269 minimal assembly = \$470	\$275 permit fee	\$25
Insurance	\$1 Million	\$1 Million	\$1 Million	\$2 Million
Hours of Operation	6:00 am - 10:00 pm	8:00 am-9:00 pm	11:00 am-3:00 pm; 10pm-2am	Not specified
Back ground check	On all persons with 5% ownership, drivers, and operators	Not specified	Must pass a criminal background check and not a registered sex-offender	Not specified
Vending Area	6ft by 8ft	Not specified	75 Square Feet or less	Not specified
Size of Cart	3 ft high, by 5 ft wide - umbrella may be up to 8 feet	Not specified	Not specified	No more than 72 inches high, 60 inches wide, 72 inches long
Misc. & unique	No styrofoam containers allowed	Must have a food establishment in the City and the cart must be affiliated with the establishment	Vendors are selected through a bidding process	

Exhibit “A”

TITLE 3, CHAPTER 41 VENDOR CARTS

3-41-1: DEFINITION

The term “vendor cart” as used herein shall refer to any outdoor moveable cart from which food or beverages are sold to walk-up customers and which are not self propelled by an engine or other mechanism.

3-41-2: LICENSE REQUIRED

No person shall engage in the selling of food or beverage from a vendor cart without first having obtained a license therefore. Licenses shall be issued through the approval of a license agreement by the Village Board or Village Manager. The content of the license agreement shall be at the sole discretion of the Village.

Vendor cart licenses shall be issued on an annual basis with a maximum number of three (3) vendor cart licenses issued per calendar year. Said licenses shall be valid for the specific timeframe identified in the approved license agreement. Permits for special events shall be considered separate from vendor cart licenses.

3-41-3: CONDITIONS OF OPERATION

Vendor carts shall be operated in accordance with the conditions of operation set forth below.

- (A) Vendor carts shall only be used for the sale of food and beverages. The sale of other merchandise or goods from a vendor cart shall not be permitted.
- (B) Vendor carts shall only be permitted on a public or private sidewalk in the C5A and C5B central business district zoning districts.
- (C) Licensees must be at least 18 years of age and neither the licensee nor any of his/her employees shall be a registered sex offender as defined by the Sex Offender License Act.
- (D) Vendor carts shall be operated in compliance with all requirements of the DuPage County Health Department. A copy of a valid permit issued by the DuPage County Health Department shall be submitted to the village prior to the operation of any vendor cart and a copy of said permit shall be available on site at all times and furnished to the Village upon request.
- (E) A minimum of a five (5) foot wide pedestrian passage way shall be maintained adjacent to the vendor cart free of any obstructions.
- (F) If the vendor cart is to be located on public property, the licensee shall enter into a license agreement with the Village and shall agree to hold the Village harmless from any claim,

Exhibit “A”

demand or damage to property or injury that may arise out of the exercise of the licensee’s use of an approved license.

- (G) Vendor carts must be self contained and shall only draw power from an approved source.
- (H) Vendor carts shall be attended by the licensee or his/her employees at all times.
- (I) If there is no public trash receptacle within thirty (30) feet of the cart, a trash receptacle adequate in size for containing the waste produced by the cart and its patrons must be provided by the licensee and the area immediately surrounding the vendor cart shall be maintained by the licensee free of any debris. Licensee shall be responsible for removal of garbage associated with this receptacle. The licensee shall be responsible for any additional clean up costs associated with the operation of the cart. If there is a public trash receptacle within thirty (30) feet of the cart, it must be maintained in accordance with the terms of the license agreement.
- (J) In addition to the trash receptacle discussed in subsection (I) above, one other accessory structure, such as a cooler, may be placed in the approved vendor cart area provided it does not take up more than six (6) square feet of sidewalk area.
- (K) The use of electronic or sound amplification equipment in association with the operation of a vendor cart shall be prohibited.
- (L) No flags, balloons or other attention getting devices shall be permitted in association with a vendor cart and no signage shall be permitted to be located on the sidewalk, whether public or private. Signage may otherwise be permitted on the vendor cart as part of the approved license agreement.
- (M) Vendor carts must be able to be secured in place without reliance on an outside structure and no holes, ropes, anchors or other physical attachments shall be permitted on the sidewalk, adjacent buildings or street furniture.
- (N) The vendor cart must be stored indoors when not in operation.
- (O) Vendor carts shall not be located in such close proximity to a vehicular access drive or the railroad tracks so as to create a safety hazard as determined by the Village.
- (P) Vendor cart licenses shall be non-renewable and non-transferrable.
- (Q) The licensee shall obtain a sales Tax ID number from the state and furnish a copy of the same to the village.
- (R) The vendor cart must be operated in compliance with all Village codes and ordinances.

Exhibit “A”

3-41-4: LICENSE AGREEMENT APPLICATION FEE

The application fee for a vendor cart license shall be as set forth in Section 4-1-4(A)15 of this Code.

3-41-5 APPLICATION REQUIREMENTS

An application for a vendor cart license shall be filed with the Planning and Development Department annually, on the forms provided by the Village, and must be submitted no later than March 1st of the licensing year. The application shall be accompanied by a minimum of the following information.

- (A) General information, in narrative form, related to the proposed items to be sold, the hours of operation, number of on-site employees and cart storage arrangements.
- (B) A copy of a valid driver's license or other state issued form of identification.
- (C) If the vendor cart is to be located all or partially on public property, a certificate of insurance must be submitted in the amount of \$2,000,000 listing the Village as an additional insured and including a statement that the policy shall not be changed or cancelled without 30 days written notice to the Village.
- (D) If a vendor cart is to be located all or partially on private property, proof of ownership for the property and a letter signed by the property owner of record must be provided approving the proposed application and use of the property.
- (E) The operator and all employees of the vendor cart will be required to submit to a fingerprint-based background check conducted by the Glen Ellyn Police Department. Pursuant to Section 4-1-4(A)15 of this Code, the vendor cart license application fee shall include the cost of up to two (2) background checks.
- (F) A dimensioned site plan identifying the proposed location of the vendor cart, including the location of any surrounding buildings, doorways, trash receptacles, street lights, street furniture and vehicular access drives and depicting the width of the sidewalk that would be maintained free and clear of any obstructions. If an external power source will be used, the proposed power source must be indicated on the site plan as well.
- (G) Specifications for the proposed vendor cart including a picture.
- (H) Dimensioned elevations or diagrams for any proposed signage along with information about the proposed sign placement.
- (I) The Planning and Development Director may at his or her discretion, require the submission of such other additional materials or data related to the request that he/she

Exhibit “A”

deems necessary to evaluate the impact of the request on the general public health, safety and welfare.

3-41-6: APPLICATION EVALUATION

All vendor cart license applications shall be considered by the Village pursuant to Sections 1-7-1(O) and 8-1-11, who will at its sole discretion either approve or deny the request. In considering the application, the Village shall consider:

- (A) The impact the request may have on surrounding businesses and the economic well-being of the Village.
- (B) If the proposed operation or location of the vendor cart would pose any hazard to the public health, safety or welfare.
- (C) If more than three (3) applications are received, the Village may consider historical experience with the groups or individuals that have previously received vendor cart licenses from the Village.
- (D) The extent to which a vendor cart application proposal introduces a food element not currently found within the downtown and enhances, not detracts from, the pedestrian and family friendly atmosphere and ambience of the downtown.

Other Proposed Amendments

Amend Section 4-1-4(A)15 of the Village Code as follows to establish a fee for a vendor cart license application.

- | | | |
|-----|--|--|
| 15. | License Agreement Application (e.g. outdoor seating) | — \$50 |
| a. | Outdoor seating | \$50 |
| b. | Vendor Cart | \$250 (Includes the cost of up to two (2) finger-print based background checks) |

Amend Section 8-1-12 of the Village Code to read as follows:

8-1-12: **MERCHANDISE ON STREET:** It shall be unlawful for any person to use any sidewalk, street or other public place for the display or sale of goods, wares, **food, beverage** or merchandise. This shall not apply to charitable organizations which have obtained waivers from the Village Board of Trustees to solicit contributions **or unless a license agreement has been approved by the Village Manager or Village Board.**

Exhibit “A”

Amend Section 4-5-6 of the Village Sign Code entitled “Exempt Signs” to read as follows:

Add a new subsection (JJ) and re-letter the remainder of the section accordingly.

(JJ) VENDOR CARTS: Signage located on vendor carts with an approved license from the Village.

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

Meeting: 02/23/15 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Bob Minix

SCHEDULED

AGENDA ITEM (ID # 1628)

DOC ID: 1628

Motion to approve award of a contract to A Lamp Concrete Contractors, of Schaumburg, Illinois, for construction of the Elm-Cottage-Geneva Connectors Improvements Project in the amount of \$2,510,000 (including a 3% contingency), to be expensed to Water, Sanitary Sewer and Capital Project Funds.

INTRODUCTION / SUMMARY

The **Elm-Cottage-Geneva Connectors Improvements Project** will include a combination of roadway resurfacing and reconstruction involving approximately 6,000 feet of streets and alleys on the north side of the Village including Elm between Western and Main; Cottage between Western and Pleasant; Prairie between Oak and Geneva; Pleasant between Elm and Geneva; Euclid between Oak and Geneva; Highland between Elm and Geneva; and two dead-end alley segments north and south of Oak Street between Pleasant and Euclid. A Location Map is attached herewith. Proposed underground improvements include new water main and services on Prairie between Oak and Elm and on Pleasant between Elm and Geneva; replacement of sanitary sewer service lines on Cottage, Prairie and Pleasant; and various storm sewer upgrades including the alley segment north of Oak. A significant amount of sanitary sewer on Prairie between Oak and Elm was found to be deficient and needs to be replaced. New sidewalk will be provided on all corridors where gaps exist, including most of the Elm-Geneva connector streets, and on three blocks along Geneva Road. The Geneva Road sidewalk is being constructed at the request of the Capital Improvements Commission, with DuPage County cost participation. The project lead design consultant was URS Corporation.

The project was previously bid last year. In May of 2014, bids were received for the project (less the alley component) with five contractors submitting proposals ranging from \$2,037,000 to \$2,667,000. The low bid was submitted by A Lamp Concrete Contractors of Schaumburg. The Engineer's estimate was \$2,035,000. In its discretion, the Village Board rejected the May 2014 bids due to concerns about capital budgets in advance of more in-depth examinations of major project priorities and funding. These discussions were initiated in the summer of 2014 and are continuing.

The Elm-Cottage-Geneva Connectors project was included in the CY-15 budget for construction in 2015. In the fall of 2014, based on a recommendation from the Capital Improvements Commission, the Oak Street alley segments were added to the project scope. The alley design was performed by Pavia-Marting and Company, selected in response to an RFP. URS incorporated the finished alley design work into the project plans and specifications, reviewed certain design elements with staff and re-packaged the contract documents for an early 2015 re-bid. The revised Engineer's estimate was \$2,185,000 with the alley element projected at \$85,000. Project funding from the Capital Projects, Water and Sanitary Sewer funds in the CY-15 budget totaled \$2,372,000 consisting of \$2,197,000 for construction and the balance of \$175,000 for construction oversight.

The revised project was issued for bid in late January 2015. Bids were received on February 11, 2015 with six contractors participating. The low bid of \$2,437,686 was again submitted by A Lamp Contractors. The alley component of the Lamp bid was about \$84,000.

As noted last year during the analysis of the May 2014 bid results, A Lamp is an established contracting firm with a mixed history of project performance in the relatively distant past here in Glen Ellyn. The company has a reputation for competent workmanship but sometimes exhibits a lack of project administrative and scheduling prowess. Recent reference checks are somewhat encouraging. Lamp can perform the work but an additional burden may be placed on the resident engineer.

ISSUES AND ITEMS FOR DISCUSSION

1. Budget - With a 3% construction contingency for the Lamp contract, the total cost of construction would be \$2,510,000 or about \$313,000 above the budgeted cost figures. The budget numbers were based on the May 2014 bidding figures from A Lamp, increased by \$100,000 for the proposed alley work. It was anticipated that the early bid date for the 2015 re-bid would offset most of the usual year-to-year increases. These assumptions were not validated by the bidding.

A closer examination of the A Lamp bids shows the following general trends:

Elm-Cottage-Geneva Connectors Improvements Project (Re-bid) A Lamp Concrete Bid Comparisons			
Project Item	February 2015 Re-bid (without Alley work)	May 2014 Bid	Difference
Water Main	\$355,000	\$317,000	\$38,000 (+12%)
Sanitary Sewer	\$447,000	\$334,000	\$113,000 (+34%)
Street & Storm Sewer	\$1,552,000	\$1,386,000	\$166,000 (+12%)
Totals	\$2,354,000	\$2,037,000	\$317,000 (+16%)

An item-by-item comparison of the two Lamp bids does not reveal that an increase in costs for particular categories of work - such as concrete items for example - is a determining factor. Most items increased by 10 -15 % or so for roadway, storm sewer and water main components and 20 - 40% in the sanitary sewer elements. As shown later in this memorandum, all the contractors that bid both times showed greater than anticipated cost increases.

2. Consideration of Project Re-bidding - Rebidding of the project again is not recommended. Both the 2014 Chidester-Elm-Lenox-Linden and Elm-Cottage-Geneva Connectors projects have been bid twice, with the second bid resulting in 10-15% higher costs.
3. Contractor References - As stated during the recap of the first bid, A Lamp performed a number of projects in the Village in the 2002-2003 timeframe that were very similar in scope to the Elm-Cottage-GC project, including Maple-Linden Phase II, Newton-Anthony-Cottage and North Taylor Basin Phase II. The projects were reasonably performed for the most part, with a major

stumble occurring during the Taylor Basin work when Lamp erroneously accessed the Ada Harmon preserve area north of Crescent Court and destroyed valuable habitat. The damage claims were eventually settled, but for the balance of the decade, A Lamp did not bid Glen Ellyn projects. They have bid our projects since about the 2010 timeframe on a semi-regular basis.

As part of the low bid contractor vetting process in 2014, references were contacted regarding the work performance of A Lamp, including Lombard, Skokie and Bensenville. In general, the A Lamp work product is acceptable but somewhat variable depending on the job circumstances and personnel. A common theme reported was a general lack of job organization, administrative oversight and effective scheduling.

References checked in 2015 were actually very encouraging regarding the recent performance of A Lamp. Contacts included Libertyville, Skokie, Bloomingdale and Downers Grove. All reported recent, regular and quite favorable experiences with A Lamp on a variety of assignments.

BIDDING PROCESS AND RESULTS

The project was advertised for bid on January 21, 2015. Letters of invitation were mailed to approximately 40 contractors on January 26. The pre-bid meeting was conducted on February 6, 2015 with three contractors in attendance.

Six bids were received at the February 11, 2015 letting. Four of the contractors also participated in the May 2014 original bidding. The proposals were opened and read by Deputy Village Clerk Patti Underhill. The bid tabulations were performed by the project engineer, with no errors found. Please note the following results for both the 2/11/15 re-bid and 5/14/14 original bid.

Elm-Cottage-Geneva Connectors Improvements Project Bidding Results - February 11, 2015 and May 14, 2014		
Contractor	2/11/15 Re-Bid (including Alley work)	5/14/2014 First Bid
A Lamp Concrete Contractors	\$2,437,686	\$2,036,627
Swallow Construction	\$2,654,276	\$2,374,865
R. W. Duntelman Co.	\$2,664,470	\$2,333,355
John Neri Construction Co.	\$2,689,899	-
Rossi Contractors	\$2,932,900	-
Martam Construction	\$2,977,423	\$2,666,445
Northwest General Contractors	-	\$2384,397
Engineer's Estimate (URS)	\$2,179,535	\$2,035,165

As shown above, each contractor that bid both in May 2014 and February 2015 increased their total prices on the order of 12 to 20%. The anticipated cost increase due to the alley work and reconsideration of a few items, as represented by the Engineer's estimates, was projected to be 7%.

CONSTRUCTION CONTRACT AWARD

As recommended last year for the project, the low, responsible and responsive bidder for the project is deemed to be A Lamp. A construction contract with A Lamp that includes a 3% contingency is recommended, with the total award amount equaling **\$2,510,000**. The distribution and **CY-15** account numbers are shown in the accompanying table. The Project Number for the Elm-Cottage-Geneva Connectors Improvements Project is **14004**.

Elm-Cottage-Geneva Connectors Improvements Project (Re-bid) Recommended Funding for Construction (including 3% Contingency) A Lamp Concrete Contractors, Inc.			
Project Item	Funding Source	Account No.	Amount
Water Main	Water Fund	50100-580100-14004	\$365,000
Sanitary Sewer	Sanitary Sewer Fund	50200-580100-14004	\$460,000
Street & Storm Sewer	Capital Projects Fund Street Program	40000-580160-14004	\$1,685,000

		TOTAL	\$2,510,000
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Project construction can begin as soon as weather permits, likely in April. The specified construction schedule calls for work to be completed on all streets by mid-August. Work will not begin near Forest Glen School on Elm and Highland until the summer recess period begins in early June.

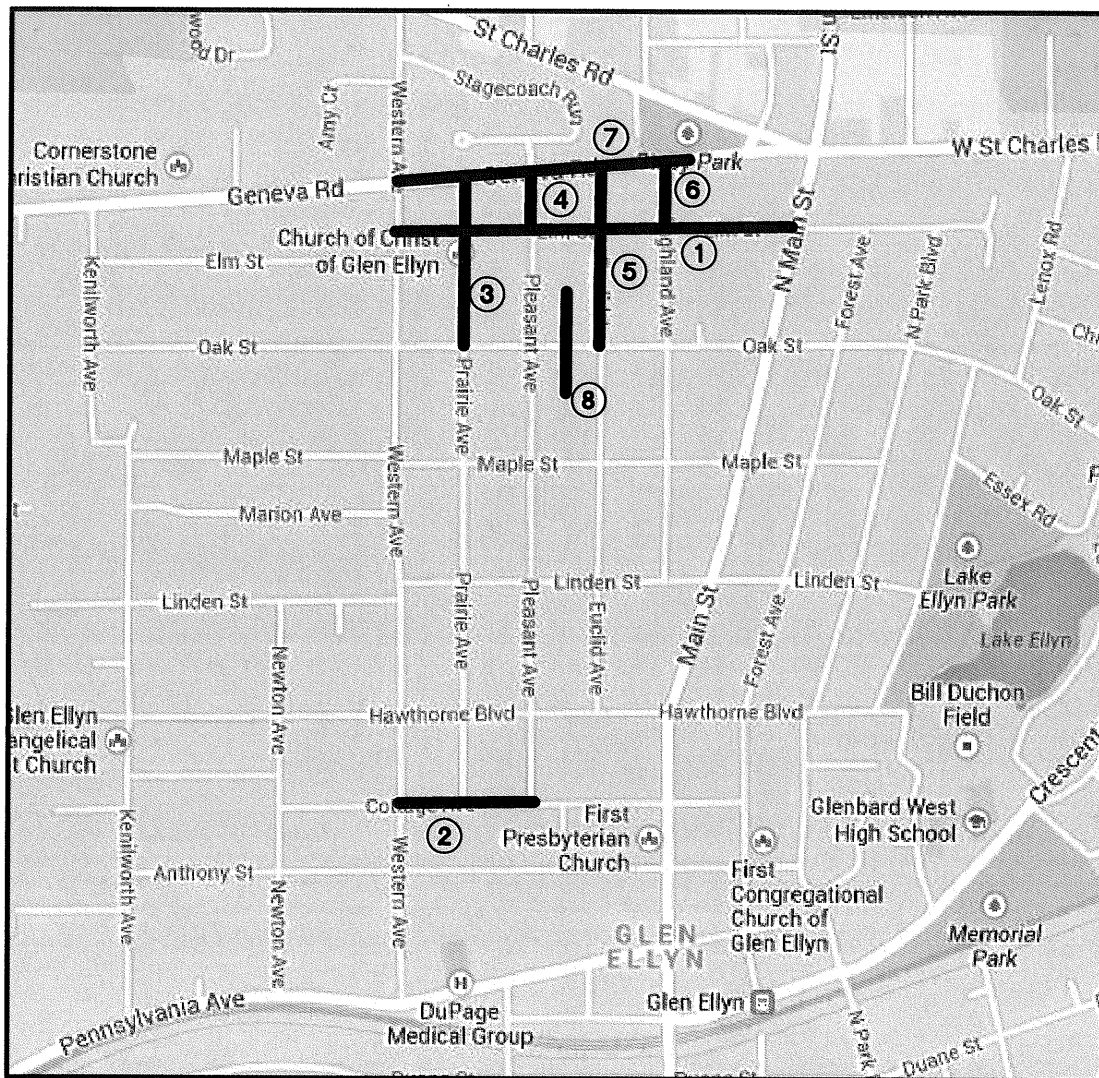
CONSTRUCTION OVERSIGHT

We are currently interviewing candidates for the Senior Civil Engineer position and expect to have the position filled in about a month. At that time, the Engineering Division will finalize a strategy to implement consultant cost savings, including how best to fill construction oversight and upcoming design assignments. The Elm-Cottage-Geneva Connectors Improvements is the first of three major jobs that will bid this year. The Crescent Boulevard Reconstruction and Glenwood-Arbor-Ridgewood Improvements projects will be bid in March and April, all for construction this year. It is anticipated that we will fill the lead resident engineer role on at least one of these projects this year to save on consulting engineering fees.

ATTACHMENTS:

- Elm-Cottage-GC Location Map (PDF)

ELM – COTTAGE – GENEVA CONNECTORS IMPROVEMENTS PROJECT

LOCATION MAPPROJECT LOCATION

- ① ELM STREET – FROM WESTERN AVENUE TO MAIN STREET
- ② COTTAGE AVENUE – FROM WESTERN AVENUE TO PLEASANT AVENUE
- ③ PRAIRIE AVENUE – FROM OAK STREET TO GENEVA ROAD
- ④ PLEASANT AVENUE – FROM ELM STREET TO GENEVA ROAD
- ⑤ EUCLID AVENUE – FROM OAK STREET TO GENEVA ROAD
- ⑥ HIGHLAND AVENUE – FROM ELM STREET TO GENEVA ROAD
- ⑦ GENEVA ROAD – FROM WESTERN AVENUE TO MAIN STREET
- ⑧ PLEASANT/EUCLID ALLEY