



Agenda
Village of Glen Ellyn
Special Meeting
Monday, May 11, 2015
6:00 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. Audience Participation

1. Proclamation in recognition of 2015 National Police Week.
2. Proclamation in recognition of 2015 National Public Works Week.
3. Open:

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

E. 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:

Motion to approve the following items including Payroll and Vouchers totaling \$1,275,711.68: (Trustee Ladesic)

1. April 20, 2015 Special Board Meeting Minutes.
2. April 27, 2015 Regular Board Meeting Minutes.

3. Total Expenditures (Payroll and Vouchers) - \$1,275,711.68.

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

4. Resolution 15-06, A Resolution to Determine the Status of Minutes of Certain Executive Sessions held in 2014 and 2015. (Village Manager Franz)
5. Ordinance No. 6316, An Ordinance Granting Approval of a Special Use Permit to Allow Outdoor Storage of the Sunset Slush Classic Italian Ice Vendor Cart at Tap House Grill, 411 N. Main Street. (Planning and Development Director Hulseberg)
6. Authorize the execution of an intergovernmental agreement between the Village of Glen Ellyn and DuPage County regarding the construction of sidewalk along Geneva Road (County Highway 21). (Public Works Director Hansen)
7. Approve funding for the remaining four years of the Cartegraph Software and Service Contract, with Cartegraph Systems, Inc., of Dubuque, Iowa, for the continued use of OMS software, in the amount of \$152,000 (\$38,000 per year for four years), to be expensed equally to the Water and Sewer and General Funds. (Public Works Director Hansen)
8. Resolution No. 15-07, A Resolution Authorizing the Village to enter into a Real Estate Contract for the Purchase of 729 Riford Road. (Village Manager Franz)

F. Crescent Boulevard Reconstruction Project Construction Cost Authorization and Engineering Agreement: (Presented by Professional Engineer Minix) (Trustee McGinley)

1. Approve payments to the Illinois Department of Transportation for the Local Agency share of construction costs in the amount of \$1,480,000 to be expensed to Water, Capital Projects and Motor Fuel Tax Funds.
2. Approve award of a construction engineering services agreement to ESI Consultants of Naperville, Illinois, in the total fixed amount of \$218,000 to be expensed to the Water and Capital Projects Funds.

G. Glenwood-Arbor-Ridgewood Improvements Project Construction Contract and Engineering Agreement: (Presented by Professional Engineer Minix) (Trustee O'Shea)

1. Approve award of a contract to Swallow Construction of Downers Grove, Illinois, for construction of the Glenwood-Arbor-Ridgewood Improvements Project in the amount of \$3,245,000 (including a 3% contingency), to be expensed to Water, Sanitary Sewer and Capital Projects Funds.
2. Approve award of a construction engineering services agreement to Rempe-Sharpe and Associates of Geneva, Illinois, in the total fixed fee amount of \$125,000 to be expensed to the Water, Sanitary Sewer and Capital Projects Funds.

H. 2014 Street Resurfacing Project: (Public Works Director Hansen) (Trustee Burket)

1. Approve Change Order No. 2 to the construction contract awarded to Schroeder Asphalt Services, of Huntley, Illinois, for the 2014 Street Resurfacing Project in a total amount of \$350,000, to be expensed to the 2015 Capital Fund.

I. Village Board and Library Board transition activities:

1. The residents being sworn into office this evening were officially elected for four-year terms of office in the consolidated election of Tuesday, April 7, 2015. All Board members will be sworn in by the Honorable John Demling.

2. Administration of Oath of Office to incoming Library Trustees:

M. McGinnis Knapke
Barbara B. Rundell
Jill Clouse
Christopher Crawford

3. Village President Alexander W. Demos will present proclamations for outgoing Village Trustees James Burket and Diane McGinley.

4. Comments by outgoing Village Board Members.

5. Administration of Oath of Office to incoming Village Board Trustees:

John Kenwood
Pete Ladesic
Mark Senak

6. Seating of incoming Village Board Members at the dais.

7. Convening of new Village Board.

8. Comments by incoming Village Board Members.

J. Reminders

1. A Village Board Workshop is scheduled for Monday, May 18, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.
2. A Village Board Special Meeting is scheduled for Tuesday, May 26, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

K. Other Business

L. Adjournment



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Proclamation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1747)

DOC ID: 1747

Proclamation in recognition of 2015 National Police Week.

ATTACHMENTS:

- Proclamation National Police Week 2015 (PDF)



Proclamation

WHEREAS, there are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Glen Ellyn Police Department; and

WHEREAS, nearly 60,000 assaults against law enforcement officers are reported each year, resulting in approximately 16,000 injuries; and

WHEREAS, since the first recorded death in 1791, more than 20,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty; and

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC; and

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families.

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, Illinois, on behalf of the Village Board, do hereby declare the week of May 10-16, 2015 as National Police Week, and salute the service of law enforcement officers in our community.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1748)

DOC ID: 1748

Proclamation in recognition of 2015 National Public Works Week.

ATTACHMENTS:

- Proclamation National Public Works Week 2015 (PDF)



Proclamation

WHEREAS, the Public Works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, such facilities and services could not be provided without the dedicated efforts of public works professionals, engineers, managers and employees, who are responsible for the abundant supply of good quality drinking water, excellent wastewater treatment facilities, an extensive local road system, and an award winning forestry program; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of Public Works systems and programs such as water, sewers, streets, forestry, and snow removal; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, construction, operation, and maintenance, are vitally dependent upon the efforts and skills of qualified and dedicated personnel; and

WHEREAS, the year 2015 marks the 55th annual National Public Works Week sponsored by the American Public Works Association.

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, do proclaim the week of May 17-23, 2015, National Public Works Week in the Village of Glen Ellyn and call upon all citizens to recognize the contributions which Public Works staff and officials make to our community.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1745)

DOC ID: 1745

April 20, 2015 Special Board Meeting Minutes.

ATTACHMENTS:

- Minutes 04-20-2015 Special Board Meeting (PDF)

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Glen Ellyn Village Board of Trustees
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Call to Order

Village President Demos called the meeting to order at 7:00 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, Village President Demos and Trustees Burket, Clark, Elliott, Ladesic and McGinley.

Trustee O'Shea was excused.

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Public Works Director Hansen, Village Planner Stegell, Deputy Police Chief Holmer, Professional Engineer Minix and Utilities Superintendent Greenberg.

Pledge of Allegiance:

President Demos asked Mr. Eric Nielsen, Glenbard West U.S. Government A.P. Instructor and his students to lead the Pledge of Allegiance.

Audience Participation

Clerk Galvin read a Proclamation in recognition of Arbor Day 2015 into the record.

Village Recognition:

1. A grateful resident sent a letter to thanks to Officer David Gill for going above and beyond in helping her during a personal crisis.
2. Community Service Officer Tom Nickels received an email to thank him for providing a wonderful tour of the Police Department to Tiger Cub Den Pack 150.
3. An adjunct professor at the College of DuPage sent a letter to thank Officer Stephen Miko for serving as a guest lecturer in the "Criminal Justice in the Media" course.

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. February 16, 2015 Regular Workshop Minutes.
2. March 9, 2015 Regular Meeting Minutes.

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3. March 16, 2015 Regular Workshop Minutes.

4. March 23, 2015 Regular Meeting Minutes.

5. Ordinance No. 6307-VC, An Ordinance to Amend Section 9-5-7 (Schedule G) of the Village Code Regarding Parking Restrictions at Kenilworth Avenue and Elm Street. (Police Chief Norton)

6. Ordinance No. 6308, An Ordinance Granting Approval of a Sign Variation and the Exterior Appearance for Marche to be Located at 496 N. Main Street. (Planning and Development Planner Stegall)

7. Reject the one bid received on April 3, 2015 for material hauling and seek new bids for the work on an expedited schedule. (Public Works Director Hansen)

8. Approve award of a contract to Hoerr Construction, Inc., of Peoria, Illinois, for sanitary sewer lining associated with the 2015 Sanitary Sewer Lining Program, in the amount of \$430,000 (including a 2% contingency), to be expensed to the Sanitary Sewer Fund. (Public Works Director Hansen)

9. Approve award of a contract to the Automatic Systems Company, of Saint Paul, Minnesota, for the installation of Water Distribution SCADA Upgrades in the amount of \$132,000 (including a 3% contingency), to be expensed to the Water Fund. (Public Works Director Hansen)

10. Approve funding of the 2015 annual tree planting program in partnership with the Suburban Tree Consortium, West Central Municipal Conference of River Grove, Illinois, an authorized exception in the purchasing policy of the Municipal Code, for the not-to-exceed amount of \$50,000, to be expensed to the General Fund. (Public Works Director Hansen)

Trustee Ladesic asked Public Works Director Hansen about Item 10. Director Hansen responded 35 other communities utilize the services of the tree consortium. The cost can be 20% higher but the quality is better and the trees are warrantied. President Demos removed Item 10 from the Consent Agenda for additional discussion.

Trustee McGinley asked about the vouchers and the travel policy, she thought all travel was banned this year in lieu of computer training. Manager Franz responded that was the policy last year but some training is required and they are working on attending meetings and conferences every other year to control costs.

Trustee Ladesic asked Public Works Director Hansen about Item 9 and the vendor: Automatic Systems Company, of Saint Paul, Minnesota. He asked if the Village has used this vendor before. Director Hansen responded they have not, but are satisfied with their references.

A motion was made by Trustee Elliott and seconded by Trustee McGinley to approve Consent Agenda Items 1-9.

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

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Consent Agenda Item 10:

Approve funding of the 2015 annual tree planting program in partnership with the Suburban Tree Consortium, West Central Municipal Conference of River Grove, Illinois, an authorized exception in the purchasing policy of the Municipal Code, for the not-to-exceed amount of \$50,000, to be expensed to the General Fund. (Public Works Director Hansen)

The Forestry Division plants parkway trees with assistance from a tree planting contractor in both the spring and fall to offset the amount of available planting spaces created by in house and contractor removals completed during each year. The amount of trees planted each year often times is less than the amount of trees removed. This is especially true with the removal of ash trees due to EAB.

Staff recommends purchasing approximately 164 trees based on the availability of the species and size of the tree delivered, via the Suburban Tree Consortium for the Village's 2015 planting. The purchase of these trees will allow the Village to maintain its status as a Tree City USA municipality, and its practice of replacing parkway trees that have been removed from the Village-owned parkway within two years. The trees purchased from the consortium will be installed by Pugsley and LaHaie, LTD, of Lake Zurich.

Director Hansen stated that 35 other communities utilize the services of the tree consortium. The cost can be 20% higher but the quality is better and the trees are warrantied. The Village can visit the nurseries, pick the species and the trees and tag them. The cost to join the consortium is \$500 annually and includes workshops. Manager Franz responded they can save time and money without going out for bid.

President Demos stated he would like to see a comparison and go out for bid next year. Director Hansen agreed and stated the consortium has a 1% or less mortality rate.

A motion was made by Trustee Elliott and seconded by Trustee McGinley to approve funding of the 2015 annual tree planting program in partnership with the Suburban Tree Consortium, West Central Municipal Conference of River Grove, Illinois, an authorized exception in the purchasing policy of the Municipal Code, for the not-to-exceed amount of \$50,000, to be expensed to the General Fund.

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

Agenda Item G. - Brookhaven Subdivision Annexation: (Planning and Development Planner Stegall)

A motion was made by Trustee Clark and seconded by Trustee Burket to open a public hearing to consider an Annexation and Development Agreement Which Authorizes the Annexation of Property and a Recapture Agreement for the Brookhaven Subdivision to be Located at 1S574, 1S610 and 1S622 Sunnybrook Road.

Jerry McKeown of McKeown Classic Homes, owner of property located at 1S574, 1S610 and 1S622 Sunnybrook Road is proposing a new 10-lot single-family home subdivision on the site. The subject property is located in unincorporated DuPage County on the west side of Sunnybrook Road between

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Bemis Road and Jenna Court and is contiguous to the Village limits. As part of the project, the petitioner plans to annex the property to the Village. The proposed subdivision will need to receive both preliminary and final plat approval from the Village. The preliminary and final plats are ready for Village Board consideration.

The petitioner is requesting approval of an annexation and development agreement for the property at this time. The proposed agreement provides for:

1. Annexation of the property to the Village and payment of the required \$5,700 annexation fee. At the time of annexation, the property would be zoned R1 Residential district.
2. The extension of Glen Ellyn water and sanitary sewer to the property at the expense of the developer, both of which would be extended from their current location on Sunnybrook Road south to serve the property.
3. The execution of a recapture agreement for the proposed water and sanitary sewer main extensions to allow a portion of the utility extension costs to be reimbursed to the developer as additional properties on Sunnybrook Road that the new mains pass by may connect to these utilities. There are 6 properties that would be subject to the recapture for the water main and 2 properties that would subject to the recapture for the sanitary sewer main. The number of properties subject to the sanitary sewer recapture is less than the water as almost all of properties on the east side of Sunnybrook Road across from the development are already connected to a sanitary sewer main that runs through their rear yards to the Bemis Road wastewater plant. Pursuant to State Statute, the recapture agreement would have a term of 10-years.
4. Payment of standard developer donations to the Glen Ellyn Park District, School District 41, School District 87, the Glen Ellyn Library and the Volunteer Fire Company with a credit applied for the two existing homes on the property.
5. The developer would be responsible for paying all standard permit and connection fees.

Trustee Elliott stated the neighbors he spoke with are happy with the developer and the Jenna Court subdivision. He also stated the neighbors are concerned with stormwater. Mr. Jerry McKeown of McKeown Classic Homes responded that adjustments to the restrictor calculator will increase the flow under the street north of Sunnybrook Road instead of over Sunnybrook Road.

Trustee Elliott asked Attorney Mathews if there is legal recourse if the homeowners do not maintain their properties with regards to stormwater issues. Attorney Mathews referred to the Adjacent Landowners Act and stated that landowners and the Village can step in but that requires court action.

Trustee Elliott stated that we need to do what we can in the approval process to ultimately make the landowner and/or the association held accountable. Village Planner Stegall responded that this is covered when the Association covenants are submitted.

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

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A motion was made by Trustee Clark and seconded by Trustee Burket to close the public hearing to consider an Annexation and Development Agreement Which Authorizes the Annexation of Property and a Recapture Agreement for the Brookhaven Subdivision to be Located at 1S574, 1S610 and 1S622 Sunnybrook Road.

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

A motion was made by Trustee Clark and seconded by Trustee Ladesic to approve the following in a single vote:

Ordinance No. 6309, An Ordinance Approving an Annexation and Development Agreement Which Authorizes the Annexation of Property and a Recapture Agreement for the Brookhaven Subdivision to be Located at 1S574, 1S610 and 1S622 Sunnybrook Road.

Ordinance No. 6310, An Ordinance Annexing the Brookhaven Subdivision to be located on Property Commonly Known as 1S574, 1S610 and 1S622 Sunnybrook Road.

Ordinance No. 6311, An Ordinance Approving a Preliminary and Final Plat of Subdivision for the Brookhaven Subdivision Proposed on Property Commonly Known as 1S574, 1S610 and 1S622 Sunnybrook Road.

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

Agenda Item H. - Reminders

1. A Village Board Meeting is scheduled for Monday, April 27, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Meeting is scheduled for Monday, May 11, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

Adjournment:

At 7:51 p.m. a motion was made by Trustee Elliott and seconded by Trustee Clark to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1746)

DOC ID: 1746

April 27, 2015 Regular Board Meeting Minutes.

ATTACHMENTS:

- Minutes 04-27-2015 Regular Board Meeting (PDF)

**Minutes
Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, April 27, 2015**

Call to Order

Village President Demos called the meeting to order at 7:00 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, Village President Demos and Trustees Burket, Clark, Elliott, Ladesic and O'Shea. Trustee McGinley arrived at 7:10 p.m.

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Public Works Director Hansen, Director of Planning and Development Hulseberg, Deputy Police Chief Acton and Village Links Acting General Manager Vesevick.

Pledge of Allegiance:

President Demos asked Trustee Elect Senak to lead the Pledge of Allegiance.

Village Recognition:

1. Administrative Intern Justin Keenan received a thank you note from a location manager for his valuable assistance throughout the film special event permit process.
2. Utilities Inspector Billy Miller received a letter of appreciation from a business owner in recognition of his customer service that goes above and beyond expectations.
3. Utilities Superintendent Bob Greenberg and Utilities Inspector Billy Miller received an email of thanks for all of their efforts during a construction project for a new business on Roosevelt Road which included unforeseen conditions and problems.
4. Community Consolidated School District 89 sent a letter to thank the Police Department for their generous donation to its first Adult Social/Trivia Night, which was a huge success.
5. Officer Steve Miko received a thank you letter from Milton Township for his excellent presentation to its S.A.L.T. Council, which was very informative.
6. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

David Goodalis	Glenbard Wastewater Authority	15 Years
Thomas Moran	Glenbard Wastewater Authority	15 Years
Ronald Pocus	Police Department	10 Years

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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. Total Expenditures (Payroll and Vouchers) - \$3,205,601.28. The vouchers have been reviewed by Trustee Elliott and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. Designate Trustee Elliott as Village President Pro Tem for the four-month period from May through August, 2015.
3. Ordinance No. 6312-VC, An Ordinance to Amend Section 9-5-6 (Schedule F) of the Village Code to Prohibit Parking on the West Side of Miller Court Between Hill and Ridgewood Avenue.
4. Ordinance No. 6313-VC, An Ordinance to Amend Section 9-5-6 (Schedule F) of the Village Code to Prohibit Parking on Brandon Avenue Between Hill Avenue and Ridgewood Avenue.
5. Ordinance No. 6314-VC, An Ordinance to Amend Section 9-5-6 (Schedule F) of the Village Code Regarding Parking on Pennsylvania Avenue at Kenilworth Avenue.

A motion was made by Trustee Elliott and seconded by Trustee Burket to approve Consent Agenda Items 1-6, including Payroll and Vouchers totaling \$3,205,601.28.

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

Agenda Item G. - Central Business District Monument Sign: (Presented by Assistant Village Manager Stonitsch)

One of the community initiatives identified by the Village Board was to enhance the Village's communications with Village residents and businesses. One of the priorities that the Board identified was to replace the existing downtown monument signage with a new electronic message board, so that the Village could facilitate more timely communication, especially during emergencies. Coinciding with this Board priority was the Village's community way-finding signage initiative, which involved a comprehensive review of the Village's public signage by exploring ways to improve directional signage in the Village, and also sought to develop more consistent design standards that reflected the character of the community. The replacement of downtown monument sign was identified as an opportunity to reflect the new design concept, while also enhancing the Village's communication platform with an electronic message board component. As an ancillary benefit, the proposed LED electronic message board would allow the Village to reallocate approximately 3-4 staff hours per week in the Facilities Division, because staff will no longer have to go out on site to manually update the dual-faced message board each week.

Consequently, the Board directed staff to budget for and competitively bid the sign project using a 10 MM LED screen resolution. This differs from the less costly 16 MM LED application recently used at the

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Village Links/Reserve 22, because the tighter screen resolution is not needed within that context because the sign's target audience is primarily vehicular traffic traveling at 30-45 MPH).

Staff formally advertised a Request for Proposal ("RFP") on February 25, 2015, which included sending copies of the RFP to approximately six (6) reputable design/build sign vendors, and also published an RFP legal notice in the Daily Herald. A non-mandatory pre-submission meeting was subsequently held on March 4, 2015 to allow vendors to ask any clarifying questions regarding the proposal.

On March 26, 2014, the Village received three (3) timely proposals from: Parvin-Clauss (Carol Stream, IL), Western Remac, Inc. (Woodridge, IL), and Gable Signs & Graphics, Inc. (Baltimore, MD).

The pricing proposals submitted by the three (3) qualified vendors were as follows:

Gable Signs (Baltimore, MD) \$97,462.90
Parvin-Clauss (Carol Stream, IL) \$102,097.00
Western-Remac (Woodridge, IL) \$185,715.00

Based upon Gable Signs submitting the apparent lowest cost and most responsive proposal, staff entered into discussions with the sign firm's representatives to verify references, clarify and discuss warranty terms, and identify the qualified maintenance contractors who would be performing the warranty repairs.

As background, Gable Signs is a turn-key sign solution provider that been in the business for approximately thirty years, and considers itself a "nationally recognized leader in the development, manufacturing, and installation of sign projects through the United States and beyond". The sign design/build firm is headquartered in Baltimore, Maryland and also has office locations in Tampa, FL and Massachusetts.

Gable Signs submitted several references within the State of Maryland, which included the Maryland State Fair, a bank, a local McDonald's franchise owner, and a successful restaurateur. All references checked out positive. As a follow up, staff requested Chicagoland and other national references in order to verify Gable Signs ability to complete similar projects outside of their Maryland territory. Staff contacted the following additional references that Gable Signs provided, all of which offered positive feedback about the firm's experience, qualifications, project management, workmanship, and reliability.

- Verizon Wireless (Chicago, IL)
- Yorktown Center (Lombard, IL)
- Aventura Mall (Aventura, FL)
- Macy's Herald Square (Cincinnati, OH)

President Demos expressed concerns with an out of state company honoring the warranty and their use of proprietary products. Assistant Manager Stonitsch reiterated the strong reference they provided.

Trustee O'Shea asked if this sign and the Village Links sign would be utilizing the same software. Assistant Manager Stonitsch responded they would not.

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Trustee Elliott asked about the Board's responsibility regarding not accepting the lowest bidder. Attorney Mathews responded the Board has the following options available to them: the Board can accept the recommendations of Staff; the Board can reject all 3 bids and send out a new RFP; or the high bidder can be rejected as long as the Board states their reasons.

A motion was made by Trustee Elliott and seconded by Trustee Burket to approve a contract award to Parvin-Clauss, Carol Stream, Illinois to furnish and install a new Village Monument Sign in the Central Business District, in the amount of) \$102,097.00 plus a three percent (3%) project contingency, to be expensed to the Facilities Reserve Fund.

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

Agenda Item H. - Budget Amendments (Short Fiscal Year Ended December 31, 2014): (Presented by Finance Director Coyle)

Historically, year-end budget amendments have been brought to the Village Board after the fiscal year-end closing has been completed. The purpose of waiting for the closing process to be completed is to ensure all budget amendments necessary are identified. The year-end audit accrual adjustments which convert our records from a mainly cash basis (which we use for the budget) to an accrual basis (required for our annual audit) can create timing differences which can cause budget variances. Also, it is possible that the auditors could identify an audit adjustment which could also create a budget variance which would need to be considered by the Village Board.

This year, three funds have budget variances which require budget amendments:

Corporate Reserve Fund,
Residential Solid Waste Fund, and
Police Pension Fund

Going forward into the Calendar Year 2015 budget, we will be implementing a new financial policy which encourages that budget amendments be made at the time of purchase/board approval for purchase. This will not always eliminate all budget amendments which may be caused by the yearend closing process, but will hopefully better sync the budget amendment with the purchase or approval of the particular item.

A motion was made by Trustee Elliott and seconded by Trustee Burket to approve Ordinance No. 6315, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Short Fiscal Year Ended December 31, 2014 to Provide Funds for Items Identified during the Year End Closing Process.

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

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Agenda Item I. - Discussion regarding the Financial Report as of March 31, 2015:

Finance Director Christina Coyle presented the Village's Financial Report as of March 31, 2015.

The monthly financial update focuses on the General Fund and the Village Links/Reserve 22 Fund.

The entire report is located at www.glenelllyn.org utilizing the following link:

<http://glenellynvillageil.iqm2.com/Citizens/FileOpen.aspx?Type=1&ID=1104&Inline=True>

Agenda Item J. - Reminders:

1. A Village Board Meeting is scheduled for Monday, May 11, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, May 18, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

Adjournment

At 7:42 p.m. a motion was made by Trustee McGinley and seconded by Trustee Elliott to adjourn to Executive Session for the purposes of reviewing and approving closed session minutes, and discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees, without returning to open session thereafter.

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

Respectfully submitted,

Catherine Galvin,
Village Clerk



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1739)

DOC ID: 1739

Total Expenditures (Payroll and Vouchers) - \$1,275,711.68.
The vouchers have been reviewed by Trustee Ladesic and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 05-11-2015 (PDF)

Approval of Vouchers
For the Village Board Meeting of May 11, 2015

EXPENDITURES:

Accounts Payable Warrant 0415-4	4/24/2015	\$	511,788.68	
Accounts Payable Warrant 0415-5	4/30/2015	\$	23,553.22	
Accounts Payable Warrant 0515-1	5/1/2015	\$	268,369.94	
Sub-Total		\$	803,711.84	Warrant Total \$ 803,711.84

PAYROLL EXPENDITURES**May 1, 2015****Net Employee Payroll Checks****\$296,142.17****Employee & Employer Payroll Deductions:**

Employee Deductions*

129,474.51

IMRF - Employer contribution

22,273.30

Social Security/Medicare Tax Withheld - Employer portion

24,109.86

Total Payroll**\$ 471,999.84****\$ - \$ - \$ 471,999.84****GRAND TOTAL \$ 1,275,711.68**

* 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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VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

WARRANT: 0415-4

VENDOR NAME
DOCUMENT

GL ACCOUNT DESCRIPTION

CHECK NO T CHK DATE GL ACCOUNT

INV DATE VOUCHER PO

TO FISCAL 2015/04 01/01/2015 TO 04/30/2015

468974	04/21/15	14747	W	04/24/15	54000	520835	BANKING SERVICES	41.37
INVOICE: AMEXFEE-19								
VENDOR TOTALS	3,065.84	YTD	INVOICED			3,065.84	YTD PAID	124.11
9427	ASSOCIATION OF ACCOUNTANTS & FINANCIAL PROFESSIONALS							
58194	02/06/15	216070	P	04/24/15	122100	520600	DUES-SUBSCRIPTIONS-REG FE	250.00
INVOICE: 1009865836								
VENDOR TOTALS	250.00	YTD	INVOICED			250.00	YTD PAID	250.00
8437	B & F CONSTRUCTION CODE SERVICES, INC							
58087	04/13/15	216071	P	04/24/15	126200	521042	PLUMBING INSPECTIONS	1,350.00
INVOICE: 41356								
58088	04/16/15	216071	P	04/24/15	126200	521048	BUILDING REVIEWS	1,305.90
INVOICE: 41408								
VENDOR TOTALS	22,656.31	YTD	INVOICED			22,656.31	YTD PAID	2,655.90
2269	B&H FOTO & ELECTRONICS CORP.							
58084	04/15/15	216072	P	04/24/15	121400	570117	COMMUNICATIONS EQUIPMENT	1,505.84
INVOICE: 95233100								
VENDOR TOTALS	3,025.24	YTD	INVOICED			3,025.24	YTD PAID	1,505.84
132	CASEY EQUIPMENT COMPANY, INC							
58037	04/10/15	216073	P	04/24/15	65000	530310	PARTS PURCHASED	323.24
INVOICE: C04618								
VENDOR TOTALS	380.94	YTD	INVOICED			380.94	YTD PAID	323.24
117	C.B.M.T., INC.							
58192	04/14/15	216074	P	04/24/15	143400	521057	CBD APPEARANCE	3,868.54
INVOICE: 28577								
VENDOR TOTALS	3,868.54	YTD	INVOICED			3,868.54	YTD PAID	3,868.54
5431	CHICAGO METROPOLITAN FIRE PREVENTION CO.							
58090	04/01/15	216075	P	04/24/15	121600	521055	PROFESSIONAL SERVICES - O	201.75
INVOICE: IN00103358								
VENDOR TOTALS	403.50	YTD	INVOICED			403.50	YTD PAID	201.75
6043	CHICAGO PARTS & SOUND LLC							
58038	04/16/15	216076	P	04/24/15	65000	530310	PARTS PURCHASED	300.00
INVOICE: 668391								
VENDOR TOTALS	2,464.02	YTD	INVOICED			2,464.02	YTD PAID	300.00
1207	CIVILTECH ENGINEERING, INC.							
58027	04/07/15	216077	P	04/24/15	40000	580100	11103 NICOLL LAND BRIDGE REPAIR	719.57

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WARRANT: 0415-4

TO FISCAL 2015/04 01/01/2015 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43056							
VENDOR TOTALS	7,882.92	YTD INVOICED				7,882.92	YTD PAID 719.51
7659 OFFICE OF THE CIRCUIT COURT CLERK 58006 04/20/15 INVOICE: 42015		216065	P	04/20/15	121700	LEGAL - GENERAL COUNSEL	175.00
VENDOR TOTALS	175.00	YTD INVOICED				175.00	YTD PAID 175.00
5752 LINDA ROBERTS COEN 58082 04/21/15 INVOICE: VR042115		216078	P	04/24/15	1000	VEHICLE LICENSES	70.00
VENDOR TOTALS	70.00	YTD INVOICED				70.00	YTD PAID 70.00
9385 COLLABORATIVE MARKETING GROUP 58089 04/15/15 INVOICE: 12302		216079	P	04/24/15	55730	MARKETING	450.00
VENDOR TOTALS	900.00	YTD INVOICED				900.00	YTD PAID 450.00
175 COMMONWEALTH EDISON COMPANY 58028 04/13/15 INVOICE: 58028		216081	P	04/24/15	21000	STREET LIGHTING/ENERGY CO	157.70
58029 04/15/15 INVOICE: 58029		216081	P	04/24/15	50200	UTILITIES	94.08
58030 04/15/15 INVOICE: 58030		216081	P	04/24/15	50100	UTILITIES	124.13
58031 04/15/15 INVOICE: 58031		216081	P	04/24/15	50200	UTILITIES	69.96
58032 04/15/15 INVOICE: 58032		216081	P	04/24/15	50200	UTILITIES	113.28
58033 04/10/15 INVOICE: 58033		216081	P	04/24/15	50200	UTILITIES	108.52
58034 04/17/15 INVOICE: 58034		216080	P	04/24/15	121600	UTILITIES	392.58
58035 04/17/15 INVOICE: 58035		216080	P	04/24/15	143300	ESDA EXPENSE	65.19
58035 04/17/15 INVOICE: 58035		216080	P	04/24/15	21000	STREET LIGHTING/ENERGY CO	180.98
58035 04/17/15 INVOICE: 58035		216080	P	04/24/15	53000	UTILITIES	43.95
58036 04/16/15 INVOICE: 58036		216080	P	04/24/15	21000	STREET LIGHTING/ENERGY CO	384.90
58091 04/10/15 INVOICE: 58091		216081	P	04/24/15	50100	UTILITIES	29.50
VENDOR TOTALS	33,863.15	YTD INVOICED				33,863.15	YTD PAID 1,764.77

1443 MICHAEL & HEATHER CUSHING

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TO FISCAL 2015/04 01/01/2015 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG approval
58191 INVOICE: 12.0015	04/22/15	216082	P	04/24/15	100	ESCROWS - DEVELOPER DEPOS	1,228.85
VENDOR TOTALS	1,228.85 YTD INVOICED					1,228.85 YTD PAID	1,228.85
204 DAILY HERALD 58092 INVOICE: T4403750	04/10/15	216083	P	04/24/15	126200	PRINTING	98.90
58093 INVOICE: T4403752	04/10/15	216083	P	04/24/15	126200	PRINTING	119.60
VENDOR TOTALS	1,325.95 YTD INVOICED					1,325.95 YTD PAID	218.50
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN 58007 INVOICE: 42115	04/21/15	216066	P	04/21/15	134100	DUES-SUBSCRIPTIONS-REG FE	75.00
58007 INVOICE: 42115	04/21/15	216066	P	04/21/15	134200	DUES-SUBSCRIPTIONS-REG FE	25.00
VENDOR TOTALS	400.00 YTD INVOICED					400.00 YTD PAID	100.00
291 EUCLID BEVERAGE, LTD 58094 INVOICE: 9600104892	04/09/15	216084	P	04/24/15	550	BEER INVENTORY	1,217.70
VENDOR TOTALS	7,394.10 YTD INVOICED					7,394.10 YTD PAID	1,217.70
9421 MARGARITA EVANS 58078 INVOICE: 58078	04/21/15	216085	P	04/24/15	540	ACCOUNTS RECV - UTILITY BI	42.74
VENDOR TOTALS	42.74 YTD INVOICED					42.74 YTD PAID	42.74
311 THE TERRAMAR GROUP, INC 58039 INVOICE: 62618	04/14/15	216086	P	04/24/15	65000	PARTS PURCHASED	225.00
VENDOR TOTALS	2,337.10 YTD INVOICED					2,337.10 YTD PAID	225.00
9362 G & K SERVICES, CO 58040 INVOICE: 1028188541	04/10/15	216087	P	04/24/15	143100	MAINTENANCE-BUILDING & GR	25.48
58040 INVOICE: 1028188541	04/10/15	216087	P	04/24/15	65000	LEASED EQUIPMENT	49.47
VENDOR TOTALS	254.49 YTD INVOICED					254.49 YTD PAID	74.95
5947 GLEN ELLYN BANK & TRUST 899864 INVOICE: GEBT-74	04/21/15	14749	W	04/24/15	122100	BANKING SERVICES	2,743.58

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG appdwarr
TO FISCAL 2015/04 01/01/2015 TO 04/30/2015									
VENDOR TOTALS			8,568.26	YTD				PAID	2,743.58
355 GLEN ELLYN PUBLIC LIBRARY									
PPRT-72	04/21/15			14748	W	04/24/15	1000	PPRT	7,414.84
INVOICE: PPRT-84									
VENDOR TOTALS			20,198.81	YTD				PAID	7,414.84
360 GLENBARD W. W. TREATMENT PLT.									
3282126	04/21/15			14744	W	04/24/15	50200	PAYMENT TO GWA	293,829.31
INVOICE: FY15-4									
VENDOR TOTALS			1,175,317.32	YTD				PAID	293,829.31
4739 GORDON FOOD SERVICE, INC.									
58095	04/08/15			216088	P	04/24/15	550	FOOD INVENTORY	302.50
INVOICE: 162534169									
58095	04/08/15			216088	P	04/24/15	550	NA BEVERAGES INVENTORY	71.80
INVOICE: 162534169									
58095	04/08/15			216088	P	04/24/15	55730	DRY GOODS	145.70
INVOICE: 162534169									
58096	04/15/15			216088	P	04/24/15	550	FOOD INVENTORY	533.18
INVOICE: 162669079									
58096	04/15/15			216088	P	04/24/15	550	NA BEVERAGES INVENTORY	303.49
INVOICE: 162669079									
58096	04/15/15			216088	P	04/24/15	55730	OPERATING SUPPLIES	55.98
INVOICE: 162669079									
58096	04/15/15			216088	P	04/24/15	55730	DRY GOODS	359.02
INVOICE: 162669079									
VENDOR TOTALS			7,851.42	YTD				PAID	1,771.73
7298 GREENSCAPE HOMES LLC									
58098	04/16/15			216089	P	04/24/15	100	ESCROWS - DEVELOPER DEPOS	9,020.00
INVOICE: 20140668									
VENDOR TOTALS			9,109.43	YTD				PAID	9,020.00
4547 HD SUPPLY WATERWORKS, LTD.									
58041	04/07/15			216090	P	04/24/15	50200	MAINTENANCE-STORM SEWERS	113.12
INVOICE: D750344									
58041	04/07/15			216090	P	04/24/15	50200	MAINTENANCE-SANITARY SEWE	113.13
INVOICE: D750344									
VENDOR TOTALS			3,701.79	YTD				PAID	226.25
6405 HIGHLAND BAKING CO									
58099	04/08/15			216091	P	04/24/15	550	FOOD INVENTORY	24.72
INVOICE: 838095									
58100	04/09/15			216091	P	04/24/15	550	FOOD INVENTORY	60.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	838824									
58101	04/10/15				216091	P	04/24/15	550	150301	FOOD INVENTORY
INVOICE:	839298									44.68
58102	04/11/15				216091	P	04/24/15	550	150301	FOOD INVENTORY
INVOICE:	840007									131.79
58103	04/13/15				216091	P	04/24/15	550	150301	FOOD INVENTORY
INVOICE:	840999									137.18
58104	04/14/15				216091	P	04/24/15	550	150301	FOOD INVENTORY
INVOICE:	841682									61.24
58105	03/31/15				216091	P	04/24/15	550	150301	FOOD INVENTORY
INVOICE:	833630									44.69
58106	04/15/15				216091	P	04/24/15	550	150301	FOOD INVENTORY
INVOICE:	842337									104.94
VENDOR TOTALS									4,575.02	YTD PAID
9415 ANN HILLER										610.20
58042	04/16/15				216092	P	04/24/15	143300	530105	OPERATING SUPPLIES
INVOICE:	42115									75.00
VENDOR TOTALS									75.00	YTD PAID
9418 KAREN HOFFMAN										70.00
58081	04/15/15				216093	P	04/24/15	1000	420100	VEHICLE LICENSES
INVOICE:	VR042115									70.00
VENDOR TOTALS									70.00	YTD PAID
2986 ILLINOIS DEPT. OF PUBLIC HEALTH										35.00
58107	03/30/15				216094	P	04/24/15	55700	520600	DUES-SUBSCRIPTIONS-REG FE
INVOICE:	1666943									35.00
VENDOR TOTALS									70.00	YTD PAID
414 ILLINOIS DEPT. OF REVENUE										8,468.00
ST-1-107	04/21/15				14745	W	04/24/15	55700	520955	SALES TAXES - LINKS
INVOICE:	ST-1-116									8,468.00
VENDOR TOTALS									27,395.00	YTD PAID
420 ILLINOIS PAPER COMPANY										16.00
58043	04/17/15				216095	P	04/24/15	121100	530100	OFFICE SUPPLIES
INVOICE:	IN160229									89.60
58043	04/17/15				216095	P	04/24/15	121200	530100	OFFICE SUPPLIES
INVOICE:	IN160229									16.00
58043	04/17/15				216095	P	04/24/15	121300	530100	OFFICE SUPPLIES
INVOICE:	IN160229									8.00
58043	04/17/15				216095	P	04/24/15	122100	530100	OFFICE SUPPLIES
INVOICE:	IN160229									8.00
58043	04/17/15				216095	P	04/24/15	122200	530100	OFFICE SUPPLIES
INVOICE:	IN160229									8.00

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58043 INVOICE:	04/17/15			216095	P	04/24/15	530100	OFFICE SUPPLIES	appdwart
58043 INVOICE:	04/17/15			216095	P	04/24/15	530100	OFFICE SUPPLIES	
58043 INVOICE:	04/17/15			216095	P	04/24/15	530100	OFFICE SUPPLIES	
58043 INVOICE:	04/17/15			216095	P	04/24/15	530100	OFFICE SUPPLIES	
58043 INVOICE:	04/17/15			216095	P	04/24/15	530100	OFFICE SUPPLIES	
58043 INVOICE:	04/17/15			216095	P	04/24/15	530100	OFFICE SUPPLIES	
58043 INVOICE:	04/17/15			216095	P	04/24/15	530100	OFFICE SUPPLIES	
VENDOR TOTALS							1,600.00	YTD PAID	
422 ILLINOIS SECRETARY OF STATE 58044 INVOICE:	04/20/15			216096	P	04/24/15	520935	IMPOUND FEES	
58045 INVOICE:	04/20/15			216097	P	04/24/15	520935	IMPOUND FEES	
58046 INVOICE:	04/20/15			216098	P	04/24/15	520935	IMPOUND FEES	
VENDOR TOTALS							285.00	YTD PAID	
426 ILLINOIS STATE POLICE 58108 INVOICE:	03/31/15			216099	P	04/24/15	521055	PROFESSIONAL SERVICES - O	
VENDOR TOTALS							399.00	YTD PAID	
1127 JAMES J BENES AND ASSOCIATES, INC. 58109 INVOICE:	03/31/15			216100	P	04/24/15	240100	ESCROWS - DEVELOPER DEPOS	
VENDOR TOTALS							15,269.34	YTD PAID	
500 JULIE, INC. 58047 INVOICE:	03/31/15			216101	P	04/24/15	521065	JULIE	
VENDOR TOTALS							3,933.36	YTD PAID	
9348 K. HOVNANIAN HOMES 58076 INVOICE:	04/21/15			216102	P	04/24/15	120210	ACCOUNTS RECV - UTILITY BI	
58077 INVOICE:	04/21/15			216102	P	04/24/15	120210	ACCOUNTS RECV - UTILITY BI	
VENDOR TOTALS							303.46	YTD PAID	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG 8 appdwarr
502 K & S SPRINKLERS INC 58110 03/31/15 INVOICE: 103896				216103	P	04/24/15	121300	521075 CONTRACT MAINT SERVICE	620.00
VENDOR TOTALS				2,388.58 YTD INVOICED				2,388.58 YTD PAID	620.00
8098 THE LAKOTA GROUP, INC 58111 04/09/15 INVOICE: 13008-06				20130055	P	04/24/15	40000	580100 CONSTRUCTION PROJECTS	2,380.00
VENDOR TOTALS				2,380.00 YTD INVOICED				2,380.00 YTD PAID	2,380.00
5413 LEE MFG. CO. LLC 58112 04/17/15 INVOICE: 101715				216105	P	04/24/15	121300	520970 MAINTENANCE-BUILDING & GR	410.00
VENDOR TOTALS				410.00 YTD INVOICED				410.00 YTD PAID	410.00
8983 ANDREW WOOD INC 58097 04/15/15 INVOICE: 397518				216106	P	04/24/15	55720	520903 MARKETING	1,750.00
VENDOR TOTALS				7,000.00 YTD INVOICED				7,000.00 YTD PAID	1,750.00
546 LEN'S ACE HARDWARE, INC. 58113 03/02/15 INVOICE: 65191				216107	P	04/24/15	50100	530445 UNIFORMS	55.25
58113 03/02/15 INVOICE: 65191				216107	P	04/24/15	50200	530445 UNIFORMS	55.24
58113 03/02/15 INVOICE: 65191				216107	P	04/24/15	50100	521050 MAINTENANCE-OTHER	6.29
58114 03/04/15 INVOICE: 65191				216107	P	04/24/15	50100	521050 MAINTENANCE-OTHER	17.98
58115 03/05/15 INVOICE: 65228				216107	P	04/24/15	50100	530225 SAFETY SUPPLIES	7.65
58115 03/05/15 INVOICE: 65238				216107	P	04/24/15	50200	530225 SAFETY SUPPLIES	7.64
58116 03/05/15 INVOICE: 65238				216107	P	04/24/15	143300	530105 OPERATING SUPPLIES	76.03
58117 03/06/15 INVOICE: 65244				216107	P	04/24/15	121300	530105 OPERATING SUPPLIES	15.29
58118 03/06/15 INVOICE: 65267				216107	P	04/24/15	143300	530105 OPERATING SUPPLIES	26.07
58119 03/06/15 INVOICE: 65270				216107	P	04/24/15	143300	530105 OPERATING SUPPLIES	29.66
58120 03/07/15 INVOICE: 65275				216107	P	04/24/15	121300	530105 OPERATING SUPPLIES	10.78
58121 03/10/15 INVOICE: 65277				216107	P	04/24/15	121300	530105 OPERATING SUPPLIES	28.44
58122 03/11/15 INVOICE: 65312				216107	P	04/24/15	121300	530105 OPERATING SUPPLIES	17.98
INVOICE: 65325				216107	P	04/24/15	65000	530105 OPERATING SUPPLIES	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG appdwart
58123 INVOICE:	03/19/15			216107	P	04/24/15	121300	OPERATING SUPPLIES	2.08
58124 INVOICE:	03/20/15			216107	P	04/24/15	143400	OPERATING SUPPLIES	43.98
58125 INVOICE:	03/24/15			216107	P	04/24/15	65000	PARTS PURCHASED	17.98
58126 INVOICE:	03/24/15			216107	P	04/24/15	50100	MAINTENANCE-EQUIPMENT	7.59
58126 INVOICE:	03/24/15			216107	P	04/24/15	50200	MAINTENANCE-EQUIPMENT	7.59
58127 INVOICE:	03/24/15			216107	P	04/24/15	65000	PARTS PURCHASED	10.28
58128 INVOICE:	03/24/15			216107	P	04/24/15	50100	MAINTENANCE-EQUIPMENT	5.47
58129 INVOICE:	03/25/15			216107	P	04/24/15	50200	MAINTENANCE-SANITARY SEWE	6.29
58130 INVOICE:	03/27/15			216107	P	04/24/15	143300	OPERATING SUPPLIES	4.49
58131 INVOICE:	03/30/15			216107	P	04/24/15	50100	MAINTENANCE-OTHER	35.08
58132 INVOICE:	03/31/15			216107	P	04/24/15	143300	OPERATING SUPPLIES	47.38
58133 INVOICE:	03/31/15			216107	P	04/24/15	50100	MAINTENANCE-OTHER	-29.69
58134 INVOICE:	03/31/15			216107	P	04/24/15	50100	MAINTENANCE-EQUIPMENT	26.30
58134 INVOICE:	03/31/15			216107	P	04/24/15	50200	MAINTENANCE-EQUIPMENT	26.30
VENDOR TOTALS								4,897.17 YTD PAID	565.28
644 NETTOYER, INC.	03/31/15			216108	P	04/24/15	65000	REPAIRS-CONTRACTUAL/LABOR	561.25
58048 INVOICE:	7127								
VENDOR TOTALS								1,678.90 YTD PAID	561.25
581 MAUREEN MCGUIRE	04/21/15			216109	P	04/24/15	121200	PROFESSIONAL SERVICES - O	1,911.00
58141 INVOICE:	3545								
VENDOR TOTALS								6,437.65 YTD PAID	1,911.00
590 MEADE ELECTRIC COMPANY, INC.	04/08/15			216110	P	04/24/15	143300	MAINTENANCE-TRAFFIC SIGNA	266.88
58051 INVOICE:	668866			216110	P	04/24/15	143300	MAINTENANCE-TRAFFIC SIGNA	800.14
58142 INVOICE:	04/16/15								
58142 INVOICE:	668885								
VENDOR TOTALS								6,191.43 YTD PAID	1,067.02

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC 58136 INVOICE: 04/11/15	216111	P	04/24/15	550	150301		FOOD INVENTORY	253.38	
58137 INVOICE: 04/10/15	216111	P	04/24/15	550	150301		FOOD INVENTORY	317.77	
58138 INVOICE: 04/13/15	216111	P	04/24/15	550	150301		FOOD INVENTORY	770.23	
58139 INVOICE: 04/14/15	216111	P	04/24/15	550	150301		FOOD INVENTORY	126.39	
58139 INVOICE: 338003									
VENDOR TOTALS	15,807.39	YTD	INVOICED		15,807.39	YTD	PAID	1,467.77	
615 MIZUNO USA, INC. 58135 INVOICE: 04/13/15	216112	P	04/24/15	55720	520940		REPAIRS CLUBS	23.12	
58135 INVOICE: 4394010 RI									
VENDOR TOTALS	3,049.35	YTD	INVOICED		3,049.35	YTD	PAID	23.12	
470 JAMES MONSON 58050 INVOICE: 04/14/15	216113	P	04/24/15	134300	530445		UNIFORMS	145.94	
58050 INVOICE: ER042115									
VENDOR TOTALS	190.94	YTD	INVOICED		190.94	YTD	PAID	145.94	
624 MUNICIPAL FLEET MANAGERS ASSN. 58052 INVOICE: 04/06/15	216114	P	04/24/15	65000	520600		DUES-SUBSCRIPTIONS-REG FE	30.00	
58052 INVOICE: 42115									
VENDOR TOTALS	30.00	YTD	INVOICED		30.00	YTD	PAID	30.00	
625 MUNICIPAL MARKING DIST., INC. 58049 INVOICE: 04/13/15	216115	P	04/24/15	143300	530105		OPERATING SUPPLIES	118.20	
58049 INVOICE: 48843	216115	P	04/24/15	143400	530105		OPERATING SUPPLIES	93.48	
58049 INVOICE: 48843	216115	P	04/24/15	143100	530105		OPERATING SUPPLIES	93.48	
58049 INVOICE: 48843									
VENDOR TOTALS	751.24	YTD	INVOICED		751.24	YTD	PAID	305.16	
1212 MURPHY & MILLER, INC 58140 INVOICE: 04/09/15	216116	P	04/24/15	121300	520970		MAINTENANCE-BUILDING & GR	683.90	
58140 INVOICE: 231474									
VENDOR TOTALS	3,094.10	YTD	INVOICED		3,094.10	YTD	PAID	683.90	
9416 NAPERVILLE DEVELOPMENT PARTNERSHIP 58053 INVOICE: 04/20/15	216117	P	04/24/15	126500	520903		MARKETING	94.60	
58053 INVOICE: 41615									

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VENDOR TOTALS									94.60		94.60	
635 NATIONAL ELEVATOR INSPECTION SVCS INC 58149 INVOICE: 188821	04/14/15			216118	P	04/24/15	126200	ELEVATOR INSPECTIONS	521044			
VENDOR TOTALS									3,007.50		3,007.50	
8790 A NEW DAIRY CO, INC 58146 INVOICE: 1433127	04/10/15			216119	P	04/24/15	550	FOOD INVENTORY	150301			
58147 INVOICE: 1433249	04/10/15			216119	P	04/24/15	550	FOOD INVENTORY	150301			
58147 INVOICE: 1433249	04/10/15			216119	P	04/24/15	550	NA BEVERAGES INVENTORY	150305			
58148 INVOICE: 1433249	04/14/15			216119	P	04/24/15	550	FOOD INVENTORY	150301			
58148 INVOICE: 1433605	04/14/15			216119	P	04/24/15	550	NA BEVERAGES INVENTORY	150305			
VENDOR TOTALS									6,056.86		6,056.86	
7183 NEWEGG INC 58054 INVOICE: 1201035788	04/10/15			216120	P	04/24/15	121400	COMPUTER EQUIPMENT/PROJEC	570110			
VENDOR TOTALS									3,245.46		3,245.46	
3471 NFC CO. INC. 58145 INVOICE: 80984	04/14/15			216121	P	04/24/15	55730	OPERATING SUPPLIES	530105			
VENDOR TOTALS									520.00		520.00	
651 NORTHERN ILLINOIS GAS COMPANY 58150 INVOICE: 58150	04/17/15			216122	P	04/24/15	50100	UTILITIES	521200			
VENDOR TOTALS									27,692.59		27,692.59	
652 NIKE USA INC 58143 INVOICE: 970763218	04/16/15			216123	P	04/24/15	550	PRO SHOP INVENTORY	150300			
58144 INVOICE: 14737771	04/06/15			216123	P	04/24/15	550	PRO SHOP INVENTORY	150300			
VENDOR TOTALS									7,683.12		7,683.12	
654 NORTHEAST MULTI-REG. TRAINING 58055	03/27/15			216124	P	04/24/15	134100	EMPLOYEE EDUCATION	520620			
VENDOR TOTALS									1,204.87		1,204.87	
VENDOR TOTALS									96.19		96.19	
VENDOR TOTALS									205.00		205.00	
VENDOR TOTALS									32.72		32.72	
VENDOR TOTALS									221.89		221.89	
VENDOR TOTALS									-58.50		-58.50	
VENDOR TOTALS									163.39		163.39	
VENDOR TOTALS									285.00		285.00	

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INVOICE: 193723	03/27/15								
58055	03/27/15			216124	P	04/24/15	134200	520620 EMPLOYEE EDUCATION	2,945.00
INVOICE: 193723	03/27/15								
58055	03/27/15			216124	P	04/24/15	134300	520620 EMPLOYEE EDUCATION	570.00
INVOICE: 193723	03/27/15								
VENDOR TOTALS			4,505.00 YTD INVOICED					4,505.00 YTD PAID	3,800.00
676	PACKEY WEBB FORD, INC.								
58057	04/10/15			216125	P	04/24/15	65000	530310 PARTS PURCHASED	297.41
INVOICE: 128977	04/10/15								
VENDOR TOTALS			11,291.88 YTD INVOICED					11,291.88 YTD PAID	297.41
8628	JENNIFER PANFIL								
58159	04/22/15			216126	P	04/24/15	55730	520904 ENTERTAINMENT	150.00
INVOICE: 42315	04/22/15								
VENDOR TOTALS			450.00 YTD INVOICED					450.00 YTD PAID	150.00
6453	PARAMEDIC BILLING SERVICES, INC.								
1676549	04/21/15			14746	W	04/24/15	135200	520926 AMBULANCE BILLING SERVICE	110.09
INVOICE: PBS-61	04/21/15								
1676549	04/21/15			14746	W	04/24/15	1000	440050 AMBULANCE SERVICE FEES	-375.00
INVOICE: PBS-61	04/21/15								
VENDOR TOTALS			-1,556.13 YTD INVOICED					-1,556.13 YTD PAID	-264.91
703	PLANNING RESOURCES, INC.								
58160	03/14/15			216127	P	04/24/15	100	240100 ESCROWS - DEVELOPER DEPOS	1,250.00
INVOICE: 11734	03/14/15								
58160	03/14/15			216127	P	04/24/15	126200	521047 FORESTRY AND LANDSCAPING	1,330.00
INVOICE: 11734	03/14/15								
VENDOR TOTALS			9,450.00 YTD INVOICED					9,450.00 YTD PAID	2,580.00
9219	PRESBREY PRODUCTIONS, LLC								
58158	04/22/15			216128	P	04/24/15	55730	520904 ENTERTAINMENT	250.00
INVOICE: 42315	04/22/15								
VENDOR TOTALS			1,000.00 YTD INVOICED					1,000.00 YTD PAID	250.00
9386	PRO-VISION, INC								
58056	04/13/15			216129	P	04/24/15	50100	580110 EQUIPMENT/CAPITAL OUTLAY	419.09
INVOICE: 269078	04/13/15								
58056	04/13/15			216129	P	04/24/15	50200	580110 EQUIPMENT/CAPITAL OUTLAY	419.09
INVOICE: 269078	04/13/15								
VENDOR TOTALS			2,231.77 YTD INVOICED					2,231.77 YTD PAID	838.18
6552	PROVANTAGE CORPORATION								

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58152 INVOICE:	04/09/15			216130	P	04/24/15	134300	530100	OFFICE SUPPLIES
58153 INVOICE:	04/17/15			216130	P	04/24/15	134300	530105	OPERATING SUPPLIES
58154 INVOICE:	04/17/15			216130	P	04/24/15	134300	530105	OPERATING SUPPLIES
58155 INVOICE:	04/17/15			216130	P	04/24/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
58156 INVOICE:	04/17/15			216130	P	04/24/15	121400	530105	OPERATING SUPPLIES
58157 INVOICE:	04/17/15			216130	P	04/24/15	126100	530100	OFFICE SUPPLIES
58157 INVOICE:	04/17/15			216130	P	04/24/15	126200	530100	OFFICE SUPPLIES
VENDOR TOTALS				8,891.68	YTD INVOICED			8,891.68	YTD PAID
6173 REDLINE CONSTRUCTION INC									
58161 INVOICE:	04/02/15			216131	P	04/24/15	55710	530435	SOD, SEED, SAND & GRAVEL
VENDOR TOTALS				6,978.14	YTD INVOICED			6,978.14	YTD PAID
6514 REPUBLIC SERVICES, INC.									
58058 INVOICE:	04/15/15			216132	P	04/24/15	54000	521080	ALLIED WASTE SERVICES
58058 INVOICE:	04/15/15			216132	P	04/24/15	54000	521080	ALLIED WASTE SERVICES
58058 INVOICE:	04/15/15			216132	P	04/24/15	54000	521080	ALLIED WASTE SERVICES
VENDOR TOTALS				403,373.70	YTD INVOICED			403,373.70	YTD PAID
754 RIGGS BROS. AUTO INTERIORS, INC.									
58060 INVOICE:	04/14/15			216133	P	04/24/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR
58060 INVOICE:	04/14/15			216133	P	04/24/15	65000	521185	REPAIRS-CONTRACTUAL/PARTS
VENDOR TOTALS				1,059.00	YTD INVOICED			1,059.00	YTD PAID
8900 ROADS SAFE TRAFFIC SYSTEMS INC									
58059 INVOICE:	01/31/15			216134	P	04/24/15	143300	520995	MAINTENANCE-SIGNS
VENDOR TOTALS				2,388.00	YTD INVOICED			2,388.00	YTD PAID
765 RUSS'S PLUMBING & SEWER INC									
58190 INVOICE:	04/22/15			216135	P	04/24/15	100	240100	ESCROWS - DEVELOPER DEPOS

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VENDOR TOTALS		2,125.00	YTD INVOICED				2,125.00	YTD PAID		1,000.00
9033 SAFETYLANE EQUIPMENT CORPORATION										
58063 04/07/15				216136	P	04/24/15	65000	520970		2,403.29
INVOICE: 14934										
VENDOR TOTALS		2,403.29	YTD INVOICED				2,403.29	YTD PAID		2,403.29
6093 SCHAMBERGER BROTHERS, INC										
58170 04/14/15				216137	P	04/24/15	550	150303		775.59
INVOICE: 14349										
VENDOR TOTALS		3,236.20	YTD INVOICED				3,236.20	YTD PAID		775.59
774 SCHEFFLER'S FLOWERS										
58062 04/14/15				216138	P	04/24/15	143400	521057		1,000.00
INVOICE: 6872										
VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID		1,000.00
5718 JEREMIAH SCHMIDT										
58061 04/20/15				216139	P	04/24/15	134300	530445		109.06
INVOICE: ER042115										
VENDOR TOTALS		109.06	YTD INVOICED				109.06	YTD PAID		109.06
9422 JENNIFER SELTZER										
58079 04/17/15				216140	P	04/24/15	1000	420200		180.00
INVOICE: 42115										
VENDOR TOTALS		180.00	YTD INVOICED				180.00	YTD PAID		180.00
9420 CAROLYN SLONE										
58074 04/21/15				216141	P	04/24/15	540	120210		204.64
INVOICE: 58074										
VENDOR TOTALS		204.64	YTD INVOICED				204.64	YTD PAID		204.64
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
58168 04/09/15				216142	P	04/24/15	550	150302		2.04
INVOICE: 4555773										
58169 04/09/15				216142	P	04/24/15	550	150304		302.00
INVOICE: 4580768										
VENDOR TOTALS		16,703.36	YTD INVOICED				16,703.36	YTD PAID		304.04
9417 DANIEL STEVENSON										
58080 04/21/15				216143	P	04/24/15	4000	410600		2,550.00
INVOICE: TXR042115										

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VENDOR TOTALS	2,550.00	YTD INVOICED	2,550.00	YTD PAID			2,550.00	
7600 STUEVER & SONS, INC								
58167 04/15/15		216144	P	04/24/15	55730	OPERATING SUPPLIES	530105	82.00
INVOICE: 86047								
VENDOR TOTALS	1,014.00	YTD INVOICED	1,014.00	YTD PAID			82.00	
835 SUPERIOR BEVERAGE CO.								
58171 04/10/15		216145	P	04/24/15	550	BEER INVENTORY	150303	544.50
INVOICE: 649786								
VENDOR TOTALS	3,970.70	YTD INVOICED	3,970.70	YTD PAID			544.50	
844 SYSCO FOOD SERV - CHICAGO, INC								
58162 04/08/15		216146	P	04/24/15	550	FOOD INVENTORY	150301	1,188.11
INVOICE: 504080220								
58163 04/10/15		216146	P	04/24/15	550	FOOD INVENTORY	150301	1,544.09
INVOICE: 504101450								
58163 04/10/15		216146	P	04/24/15	55730	OPERATING SUPPLIES	530105	382.70
INVOICE: 504101450								
58164 04/11/15		216146	P	04/24/15	550	FOOD INVENTORY	150301	605.03
INVOICE: 504113117								
58164 04/11/15		216146	P	04/24/15	55730	DRY GOODS	530410	35.48
INVOICE: 504113117								
58165 04/13/15		216146	P	04/24/15	550	FOOD INVENTORY	150301	2,294.31
INVOICE: 504131418								
58165 04/13/15		216146	P	04/24/15	550	NA BEVERAGES INVENTORY	150305	32.36
INVOICE: 504131418								
58165 04/13/15		216146	P	04/24/15	55730	OPERATING SUPPLIES	530105	386.13
INVOICE: 504131418								
58165 04/13/15		216146	P	04/24/15	55730	DRY GOODS	530410	222.00
INVOICE: 504131418								
58166 04/15/15		216146	P	04/24/15	550	FOOD INVENTORY	150301	1,168.68
INVOICE: 504151551								
58166 04/15/15		216146	P	04/24/15	550	NA BEVERAGES INVENTORY	150305	63.42
INVOICE: 504151551								
VENDOR TOTALS	75,453.48	YTD INVOICED	75,453.48	YTD PAID			7,922.31	
854 TERRACE SUPPLY COMPANY								
58065 03/31/15		216147	P	04/24/15	65000	LEASED EQUIPMENT	521125	24.18
INVOICE: 950565								
58178 03/31/15		216147	P	04/24/15	55715	OPERATING SUPPLIES	530105	13.64
INVOICE: 951121								
VENDOR TOTALS	147.62	YTD INVOICED	147.62	YTD PAID			37.82	
865 ACUSHNET COMPANY								
58172 04/15/15		216148	P	04/24/15	550	PRO SHOP INVENTORY	150300	-34.70

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 58173	900539022								
INVOICE: 58174	04/14/15			216148	P	04/24/15	550	150300	PRO SHOP INVENTORY
INVOICE: 58175	900523851			216148	P	04/24/15	550	150300	PRO SHOP INVENTORY
INVOICE: 58176	04/16/15			216148	P	04/24/15	550	150300	PRO SHOP INVENTORY
INVOICE: 58177	900544483			216148	P	04/24/15	550	150300	PRO SHOP INVENTORY
INVOICE: 58178	04/16/15			216148	P	04/24/15	550	150300	PRO SHOP INVENTORY
INVOICE: 58179	900544882			216148	P	04/24/15	550	150300	PRO SHOP INVENTORY
INVOICE: 58180	900494065			216148	P	04/24/15	550	150300	PRO SHOP INVENTORY
INVOICE: 58181	04/13/15								
INVOICE: 58182	900508608								
VENDOR TOTALS	33,599.02	YTD	INVOICED	33,599.02	YTD	PAID			1,129.47
872 TRAFFIC CONTROL & PROTECTION INC									
INVOICE: 58064	04/09/15			216149	P	04/24/15	143300	521045	MAINTENANCE-STREET LIGHTS
INVOICE: 58065	83266								
VENDOR TOTALS	3,029.50	YTD	INVOICED	3,029.50	YTD	PAID			1,142.00
9425 PRANAS TUBUTIS									
INVOICE: 58179	04/21/15			216150	P	04/24/15	1000	489000	MISCELLANEOUS REVENUE
INVOICE: 58180	42315								
VENDOR TOTALS	20.00	YTD	INVOICED	20.00	YTD	PAID			20.00
9216 ULINE, INC									
INVOICE: 58180	04/08/15			216151	P	04/24/15	121300	530105	OPERATING SUPPLIES
INVOICE: 58181	66612908								
VENDOR TOTALS	208.79	YTD	INVOICED	208.79	YTD	PAID			136.18
898 UNITED STATES POSTMASTER									
INVOICE: 58151	04/21/15			216152	P	04/24/15	121200	520900	POSTAGE & SHIPPING
INVOICE: 58152	42315								
VENDOR TOTALS	6,972.71	YTD	INVOICED	6,972.71	YTD	PAID			2,430.00
6197 UNIVERSAL HYDRAULIC SVC & SALES, INC									
INVOICE: 58068	04/09/15			216153	P	04/24/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR
INVOICE: 58069	36483								
VENDOR TOTALS	1,235.00	YTD	INVOICED	1,235.00	YTD	PAID			590.00
906 UTILITY DYNAMICS CORPORATION									
INVOICE: 58067	04/09/15			216154	P	04/24/15	143300	521045	MAINTENANCE-STREET LIGHTS
INVOICE: 58068	409-1942								
VENDOR TOTALS	2,450.00	YTD	INVOICED	2,450.00	YTD	PAID			2,450.00
911 AURORA LAUNDRY COMPANY, INC									

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58181 INVOICE:	04/15/15			216155	P	04/24/15	55730	OPERATING SUPPLIES	39.28	
58181 INVOICE:	04/15/15			216155	P	04/24/15	55730	LINENS AND RENTALS	232.95	
58181 INVOICE:	04/15/15			216155	P	04/24/15	55730	UNIFORMS	13.00	
58182 INVOICE:	04/08/15			216155	P	04/24/15	55730	OPERATING SUPPLIES	60.88	
58182 INVOICE:	04/08/15			216155	P	04/24/15	55730	LINENS AND RENTALS	237.98	
58182 INVOICE:	04/08/15			216155	P	04/24/15	55730	UNIFORMS	11.50	
VENDOR TOTALS				5,127.47	YTD INVOICED			5,127.47 YTD PAID	595.57	
1876 VIPOE, INC										
58184 INVOICE:	02/06/15			216156	P	04/24/15	121300	MAINTENANCE-BUILDING & GR	2,690.00	
VENDOR TOTALS				6,823.00	YTD INVOICED			6,823.00 YTD PAID	2,690.00	
6708 VINYL GRAPHICS										
58069 INVOICE:	04/13/15			216157	P	04/24/15	65000	PARTS PURCHASED	552.56	
VENDOR TOTALS				1,667.54	YTD INVOICED			1,667.54 YTD PAID	552.56	
9419 GIOVANNA VITA										
58073 INVOICE:	04/21/15			216158	P	04/24/15	500	ACCOUNTS RECV - UTILITY BI	11.00	
58075 INVOICE:	04/21/15			216158	P	04/24/15	500	ACCOUNTS RECV - UTILITY BI	11.42	
VENDOR TOTALS				22.42	YTD INVOICED			22.42 YTD PAID	22.42	
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
58070 INVOICE:	04/15/15			216159	P	04/24/15	143100	OFFICE SUPPLIES	11.38	
58070 INVOICE:	04/15/15			216159	P	04/24/15	143300	OFFICE SUPPLIES	11.38	
58070 INVOICE:	04/15/15			216159	P	04/24/15	143400	OFFICE SUPPLIES	11.38	
58070 INVOICE:	04/15/15			216159	P	04/24/15	50100	OFFICE SUPPLIES	11.39	
58070 INVOICE:	04/15/15			216159	P	04/24/15	50200	OFFICE SUPPLIES	11.39	
VENDOR TOTALS				1,157.85	YTD INVOICED			1,157.85 YTD PAID	56.92	
935 WATER RESOURCES INC.										
58188 INVOICE:	04/14/15			216160	P	04/24/15	50100	MAINTENANCE-WATER METERS	4,080.00	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 29591 58189 04/14/15				216160	P	04/24/15	50100	521015	MAINTENANCE-WATER METERS
INVOICE: 29592									
VENDOR TOTALS			19,344.19	YTD INVOICED				19,344.19	YTD PAID
948 WEST PUBLISHING CORPORATION 58187 04/01/15				216161	P	04/24/15	121700	520600	DUES-SUBSCRIPTIONS-REG FE
INVOICE: 831542296									
VENDOR TOTALS			1,822.40	YTD INVOICED				1,822.40	YTD PAID
2151 WEST SIDE TRACTOR SALES CO 58071 04/09/15				216162	P	04/24/15	65000	530310	PARTS PURCHASED
INVOICE: N17925									
VENDOR TOTALS			2,929.75	YTD INVOICED				2,929.75	YTD PAID
9426 WHYNOT CAFE, INC 58193 04/23/15				216163	P	04/24/15	1000	420300	LIQUOR LICENSES
INVOICE: 42315									
VENDOR TOTALS			250.00	YTD INVOICED				250.00	YTD PAID
7711 WINDY CITY DISTRIBUTION COMPANY 58085 04/08/15				216067	P	04/22/15	550	150303	BEER INVENTORY
INVOICE: 566117									
58086 04/16/15				216067	P	04/22/15	550	150303	BEER INVENTORY
INVOICE: 569110									
VENDOR TOTALS			4,947.52	YTD INVOICED				4,947.52	YTD PAID
6568 WIRTZ BEVERAGE ILLINOIS LLC 58185 04/09/15				216164	P	04/24/15	550	150302	LIQUOR INVENTORY
INVOICE: 1012309557									
58186 04/14/15				216164	P	04/24/15	550	150302	LIQUOR INVENTORY
INVOICE: 1012316030									
VENDOR TOTALS			5,530.11	YTD INVOICED				5,530.11	YTD PAID
8565 WIDEPENWEST FINANCE LLC 58083 04/15/15				216165	P	04/24/15	121400	521195	TELECOMMUNICATIONS
INVOICE: 58083									
VENDOR TOTALS			555.00	YTD INVOICED				555.00	YTD PAID

REPORT TOTALS

COUNT AMOUNT

70.75

511,788.68

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
							101	199,473.73
							6	312,314.95

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		
58211 INVOICE:	03/27/15 CAMM-363			14770	W	04/21/15	55720	530105	OPERATING SUPPLIES	134.49
58212 INVOICE:	03/27/15 COYC-29			14772	W	04/21/15	122100	520600	DUES-SUBSCRIPTIONS-REG FE	425.00
58213 INVOICE:	03/27/15 COYC-30			14773	W	04/21/15	122100	520620	EMPLOYEE EDUCATION	75.00
58214 INVOICE:	03/27/15 FRAP-240			14775	W	04/21/15	65000	530100	OFFICE SUPPLIES	10.00
58215 INVOICE:	03/27/15 KOLH-235			14777	W	04/21/15	121300	530105	OPERATING SUPPLIES	15.25
58217 INVOICE:	03/27/15 HANM-47			14780	W	04/21/15	126500	520900	POSTAGE & SHIPPING	56.45
58218 INVOICE:	03/27/15 HANM-48			14781	W	04/21/15	126500	520625	TRAVEL	10.00
58219 INVOICE:	03/27/15 HANJ-60			14783	W	04/21/15	143300	520625	TRAVEL	5.60
58220 INVOICE:	03/27/15 HANJ-61			14784	W	04/21/15	143100	580110	EQUIPMENT/CAPITAL OUTLAY	420.00
58221 INVOICE:	03/27/15 HARJ-256			14786	W	04/21/15	134100	530105	OPERATING SUPPLIES	326.72
58222 INVOICE:	03/27/15 HARJ-257			14787	W	04/21/15	134200	530105	OPERATING SUPPLIES	69.97
58223 INVOICE:	03/27/15 HARJ-258			14788	W	04/21/15	134100	520620	EMPLOYEE EDUCATION	125.00
58224 INVOICE:	03/27/15 HULS-219			14791	W	04/21/15	126100	520625	TRAVEL	385.20
58225 INVOICE:	03/27/15 LUDM-780			14794	W	04/21/15	55710	530105	OPERATING SUPPLIES	24.46
58226 INVOICE:	03/27/15 LUDM-781			14795	W	04/21/15	55710	530105	OPERATING SUPPLIES	128.08
58227 INVOICE:	03/27/15 LUDM-782			14796	W	04/21/15	55735	520970	MAINTENANCE-BUILDING & GR	182.25
58228 INVOICE:	03/27/15 LUDM-783			14796	W	04/21/15	55710	530105	OPERATING SUPPLIES	555.66
58229 INVOICE:	03/27/15 LUDM-784			14797	W	04/21/15	55710	530105	OPERATING SUPPLIES	132.98
58230 INVOICE:	03/27/15 LUDM-785			14798	W	04/21/15	55715	520975	MAINTENANCE-EQUIPMENT	293.44
58231 INVOICE:	03/27/15 LUDM-786			14799	W	04/21/15	55785	520975	MAINTENANCE-EQUIPMENT	54.21
58232 INVOICE:	03/27/15 MATG-3			14800	W	04/21/15	55715	530105	OPERATING SUPPLIES	99.60
58233 INVOICE:	03/27/15 MILC-273			14801	W	04/21/15	121700	520620	EMPLOYEE EDUCATION	165.00
58234 INVOICE:	03/27/15 MILC-274			14803	W	04/21/15	134100	530105	OPERATING SUPPLIES	33.53
58235 INVOICE:	03/27/15 MILC-275			14804	W	04/21/15	134100	530105	OPERATING SUPPLIES	61.99
58236 INVOICE:	03/27/15 MILC-276			14805	W	04/21/15	134100	530105	OPERATING SUPPLIES	24.97
58237 INVOICE:	03/27/15 MILC-277			14806	W	04/21/15	134100	530105	OPERATING SUPPLIES	15.98

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 58238	MILC-276 03/27/15			14807	W	04/21/15	134100	530105	OPERATING SUPPLIES	47.97
INVOICE: 58239	MILC-277 03/27/15			14808	W	04/21/15	134100	530105	OPERATING SUPPLIES	54.24
INVOICE: 58240	MILC-278 03/27/15			14809	W	04/21/15	134300	520933	STATE DRUG FORFEITURE EXP	111.22
INVOICE: 58241	MILC-279 03/27/15			14812	W	04/21/15	55720	520903	MARKETING	55.27
INVOICE: 58241	PEKC-553 03/27/15			14812	W	04/21/15	55730	520903	MARKETING	133.04
INVOICE: 58242	PEKC-553 03/27/15			14813	W	04/21/15	55710	530300	GAS AND OIL	223.96
INVOICE: 58242	PEKC-554 03/27/15			14813	W	04/21/15	55735	520970	MAINTENANCE-BUILDING & GR	88.04
INVOICE: 58242	PEKC-554 03/27/15			14813	W	04/21/15	55715	520975	MAINTENANCE-EQUIPMENT	23.83
INVOICE: 58242	PEKC-554 03/27/15			14813	W	04/21/15	55730	530105	OPERATING SUPPLIES	158.54
INVOICE: 58242	PEKC-554 03/27/15			14813	W	04/21/15	55720	530105	OPERATING SUPPLIES	389.95
INVOICE: 58242	PEKC-554 03/27/15			14813	W	04/21/15	55710	530105	OPERATING SUPPLIES	51.96
INVOICE: 58242	PEKC-554 03/27/15			14813	W	04/21/15	55710	520980	MAINTENANCE-DRAIN & IRRIG	202.77
INVOICE: 58243	PEKC-554 03/27/15			14814	W	04/21/15	55720	530105	OPERATING SUPPLIES	262.40
INVOICE: 58244	PEKC-555 03/27/15			14815	W	04/21/15	55710	530425	LANDSCAPE SUPPLIES	2,505.00
INVOICE: 58245	PEKC-556 03/27/15			14816	W	04/21/15	550	150302	LIQUOR INVENTORY	443.77
INVOICE: 58245	SOTA-5 03/27/15			14816	W	04/21/15	550	150303	BEER INVENTORY	101.94
INVOICE: 58247	SOTA-5 03/27/15			14817	W	04/21/15	55730	530105	OPERATING SUPPLIES	41.56
INVOICE: 58248	SOTA-6 03/27/15			14818	W	04/21/15	55730	530105	OPERATING SUPPLIES	33.98
INVOICE: 58249	SOTA-7 03/27/15			14819	W	04/21/15	55730	520600	DUES-SUBSCRIPTIONS-REG FE	99.00
INVOICE: 58250	SOTA-8 03/27/15			14820	W	04/21/15	550	150301	FOOD INVENTORY	42.48
INVOICE: 58251	SOTA-9 03/27/15			14821	W	04/21/15	55730	520615	RECRUITING AND TESTING	25.00
INVOICE: 58252	SOTA-10 03/27/15			14822	W	04/21/15	550	150301	FOOD INVENTORY	13.93
INVOICE: 58253	SOTA-11 03/27/15			14825	W	04/21/15	55720	520903	MARKETING	275.00
INVOICE: 58253	VESJ-285 03/27/15			14825	W	04/21/15	55730	520903	MARKETING	280.00
INVOICE: 58254	VESJ-285 03/27/15			14826	W	04/21/15	55700	520620	EMPLOYEE EDUCATION	190.00
INVOICE: 58254	VESJ-286 03/27/15									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
58255 INVOICE:	03/27/15 VESJ-287			14827	W	04/21/15	55730	520620	EMPLOYEE EDUCATION	31.48
58256 INVOICE:	03/27/15 VESJ-288			14828	W	04/21/15	55720	521195	TELECOMMUNICATIONS	90.00
58257 INVOICE:	03/27/15 VESJ-289			14829	W	04/21/15	55700	520600	DUES-SUBSCRIPTIONS-REG FE	31.86
58258 INVOICE:	03/27/15 VESJ-290			14830	W	04/21/15	55700	520600	DUES-SUBSCRIPTIONS-REG FE	110.00
58259 INVOICE:	03/27/15 FRAM-260			14832	W	04/21/15	121100	520600	DUES-SUBSCRIPTIONS-REG FE	774.00
58260 INVOICE:	03/27/15 FRAM-261			14833	W	04/21/15	121200	521230	PUBLIC RELATIONS	41.60
58261 INVOICE:	03/27/15 FRAM-262			14834	W	04/21/15	121200	520305	EMPLOYEE RECOGNITION	43.53
58262 INVOICE:	03/27/15 FRAM-263			14835	W	04/21/15	121200	520620	EMPLOYEE EDUCATION	25.00
58263 INVOICE:	03/27/15 FRAM-264			14836	W	04/21/15	121200	521230	PUBLIC RELATIONS	80.20
58264 INVOICE:	03/27/15 CARV-2			14837	W	04/21/15	55730	530105	OPERATING SUPPLIES	169.94
58265 INVOICE:	03/27/15 CARV-3			14838	W	04/21/15	550	150305	NA BEVERAGES INVENTORY	8.97
58266 INVOICE:	03/27/15 CARV-4			14839	W	04/21/15	55730	530105	OPERATING SUPPLIES	45.82
58267 INVOICE:	03/27/15 CARV-5			14840	W	04/21/15	55730	530105	OPERATING SUPPLIES	15.28
58310 INVOICE:	03/27/15 STOA-85			14843	W	04/21/15	55700	520615	RECRUITING AND TESTING	71.57
58311 INVOICE:	03/27/15 CONN-112			14845	W	04/21/15	55730	530105	OPERATING SUPPLIES	552.71
58312 INVOICE:	03/27/15 CONN-113			14846	W	04/21/15	55730	520903	MARKETING	220.00
58313 INVOICE:	03/27/15 CONN-114			14847	W	04/21/15	55730	520620	EMPLOYEE EDUCATION	190.00
58314 INVOICE:	03/27/15 CONN-115			14848	W	04/21/15	55730	530105	OPERATING SUPPLIES	1,210.67
58315 INVOICE:	03/27/15 CONN-116			14849	W	04/21/15	550	150305	NA BEVERAGES INVENTORY	3.96
58316 INVOICE:	03/27/15 CONN-117			14850	W	04/21/15	55730	530446	LINENS AND RENTALS	358.77
58317 INVOICE:	03/27/15 CONN-118			14851	W	04/21/15	55730	530105	OPERATING SUPPLIES	492.00
58317 INVOICE:	03/27/15 CONN-118			14851	W	04/21/15	55730	530410	DRY GOODS	83.89
58318 INVOICE:	03/27/15 CONN-119			14852	W	04/21/15	550	150305	NA BEVERAGES INVENTORY	9.80
58319 INVOICE:	03/27/15 CONN-120			14853	W	04/21/15	550	150301	FOOD INVENTORY	8.10
58320 INVOICE:	03/27/15 CONN-121			14854	W	04/21/15	550	150301	FOOD INVENTORY	80.71
58320 INVOICE:	03/27/15			14854	W	04/21/15	55730	530105	OPERATING SUPPLIES	7.82

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 58321	CONM-121 03/27/15			14855	W	04/21/15	55730	530105	OPERATING SUPPLIES	260.84
INVOICE: 58322	CONM-122 03/27/15			14856	W	04/21/15	550	150301	FOOD INVENTORY	84.95
INVOICE: 58323	CONM-123 03/27/15			14857	W	04/21/15	55730	530105	OPERATING SUPPLIES	- .29
INVOICE: 58324	CONM-124 03/27/15			14859	W	04/21/15	50100	530100	OFFICE SUPPLIES	128.99
INVOICE: ACOA-79	GRER-133 03/27/15			14778	W	04/21/15	121300	530105	OPERATING SUPPLIES	248.41
INVOICE: ALLN-90	ACOA-100 03/27/15			14750	W	04/21/15	550	150301	FOOD INVENTORY	19.46
INVOICE: BINM-98	ALLN-266 03/27/15			14756	W	04/21/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	37.98
INVOICE: BUCD-92	BINM-415 03/27/15			14761	W	04/21/15	143300	521055	PROFESSIONAL SERVICES - O	117.25
INVOICE: BUCD-92	BUCD-237 03/27/15			14761	W	04/21/15	143400	521055	PROFESSIONAL SERVICES - O	117.25
INVOICE: CAMM-99	BUCD-237 03/27/15			14764	W	04/21/15	55730	521195	TELECOMMUNICATIONS	285.00
INVOICE: CAMM-99	CAMM-357 03/27/15			14764	W	04/21/15	55720	521195	TELECOMMUNICATIONS	142.49
INVOICE: FRAF-90	CAMM-357 03/27/15			14774	W	04/21/15	65000	530310	PARTS PURCHASED	62.81
INVOICE: FRAM-42	FRAF-239 03/27/15			14831	W	04/21/15	121200	520620	EMPLOYEE EDUCATION	295.68
INVOICE: GRER-71	FRAM-259 03/27/15			14858	W	04/21/15	50100	520305	EMPLOYEE RECOGNITION	57.22
INVOICE: HANJ-21	GRER-132 03/27/15			14782	W	04/21/15	143300	580110	EQUIPMENT/CAPITAL OUTLAY	55.00
INVOICE: HARJ-83	HANJ-58 03/27/15			14785	W	04/21/15	134100	520625	TRAVEL	79.80
INVOICE: HEFJ-95	HARJ-255 03/27/15			14789	W	04/21/15	121500	530105	OPERATING SUPPLIES	185.04
INVOICE: HOLW-89	HEFJ-221 03/27/15			14792	W	04/21/15	134100	530105	OPERATING SUPPLIES	175.00
INVOICE: HULS-88	HOLW-195 03/27/15			14790	W	04/21/15	126100	520620	EMPLOYEE EDUCATION	30.00
INVOICE: KOLH-84	HULS-218 03/27/15			14776	W	04/21/15	121300	521055	PROFESSIONAL SERVICES - O	134.42
INVOICE: LUDM-101	KOLH-234 03/27/15			14793	W	04/21/15	55710	530105	OPERATING SUPPLIES	73.80
INVOICE: MILC-53	LUDM-779 03/27/15			14802	W	04/21/15	134100	530105	OPERATING SUPPLIES	19.79
INVOICE: NORP-78	MILC-272 03/27/15			14810	W	04/21/15	134100	530105	OPERATING SUPPLIES	9.53
INVOICE: PEKC-99	NORP-148 03/27/15			14811	W	04/21/15	55710	530105	OPERATING SUPPLIES	74.16
INVOICE: TAVE-48	PEKC-552 03/27/15			14823	W	04/21/15	134100	530105	OPERATING SUPPLIES	79.76
INVOICE: TAVE-60	TAVE-60 03/27/15									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VESJ-99 INVOICE: VESJ-284 VESJ-99 INVOICE: VESJ-284	03/27/15			14824	W	04/21/15	55720	OPERATING SUPPLIES	80.78
				14824	W	04/21/15	55730	OPERATING SUPPLIES	80.79
VENDOR TOTALS							95,805.99	YTD PAID	21,553.22
700 THE PITNEY BOWES BANK INC 58268 INVOICE: 42815	04/28/15			14841	W	04/28/15	122100	POSTAGE & SHIPPING	2,000.00
VENDOR TOTALS							10,000.00	YTD PAID	2,000.00
								REPORT TOTALS	23,553.22
								COUNT	AMOUNT
								110	23,553.22
								TOTAL WIRE TRANSFERS	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG
2021 A-RELIABLE PRINTING									1
58271 INVOICE: 16863	04/21/15			216166	P	05/01/15	143100	521055 PROFESSIONAL SERVICES - O	appdwart
58327 INVOICE: 16878	04/23/15			216166	P	05/01/15	50100	521055 PROFESSIONAL SERVICES - O	
58327 INVOICE: 16878	04/23/15			216166	P	05/01/15	50200	521055 PROFESSIONAL SERVICES - O	
58328 INVOICE: 16876	04/23/15			216166	P	05/01/15	126200	520905 PRINTING	
VENDOR TOTALS				2,081.17	YTD INVOICED			2,081.17 YTD PAID	
5380 L & R MORAN, INC									
58325 INVOICE: 55163	04/15/15			216167	P	05/01/15	55700	520615 RECRUITING AND TESTING	
VENDOR TOTALS				3,241.58	YTD INVOICED			3,241.58 YTD PAID	
8181 MWSTAR WASTE HOLDINGS CORPORATION									
58269 INVOICE: TB0000013441	04/11/15			216168	P	05/01/15	143300	521115 LANDFILL FEES	
VENDOR TOTALS				4,007.73	YTD INVOICED			4,007.73 YTD PAID	
7263 ALL SOURCE INDUSTRIES, INC									
58270 INVOICE: 2379	04/20/15			216169	P	05/01/15	50100	530105 OPERATING SUPPLIES	
58270 INVOICE: 2379	04/20/15			216169	P	05/01/15	50200	530105 OPERATING SUPPLIES	
58270 INVOICE: 2379	04/20/15			216169	P	05/01/15	143300	530105 OPERATING SUPPLIES	
58270 INVOICE: 2379	04/20/15			216169	P	05/01/15	143400	530105 OPERATING SUPPLIES	
VENDOR TOTALS				423.55	YTD INVOICED			423.55 YTD PAID	
2959 APWA CHICAGO METRO CHAPTER C/O									
58326 INVOICE: 43015	02/10/15			216170	P	05/01/15	50100	520600 DUES-SUBSCRIPTIONS-REG FE	
58326 INVOICE: 43015	02/10/15			216170	P	05/01/15	50200	520600 DUES-SUBSCRIPTIONS-REG FE	
VENDOR TOTALS				3,175.00	YTD INVOICED			3,175.00 YTD PAID	
7638 ATLAS BOBCAT, INC									
58329 INVOICE: BQ5030	04/14/15			216171	P	05/01/15	65000	530310 PARTS PURCHASED	
VENDOR TOTALS				470.91	YTD INVOICED			470.91 YTD PAID	
7017 NADINE BARTECKI									

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58272 INVOICE: 42815	04/23/15		216172	P	05/01/15	143300	530105	OPERATING SUPPLIES
VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID	75.00
8897 BERGLUND, ARMSTRONG & MASTNY, PC 58330 INVOICE: 27330	04/16/15		216173	P	05/01/15	121200	520702	LEGAL - HEARING OFFICER
58331 INVOICE: 27259	03/26/15		216173	P	05/01/15	121200	520702	LEGAL - HEARING OFFICER
VENDOR TOTALS		632.50 YTD INVOICED					632.50 YTD PAID	302.50
9430 BRAD BERTOIA 58273 INVOICE: 42815	04/23/15		216174	P	05/01/15	143300	530105	OPERATING SUPPLIES
VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID	75.00
8881 MORTON CONSULTING SERVICES, INC 58274 INVOICE: 540	04/16/15		216175	P	05/01/15	55730	530105	OPERATING SUPPLIES
VENDOR TOTALS		4,600.00 YTD INVOICED					4,600.00 YTD PAID	600.00
8928 BIG BELLY SOLAR, INC 58282 INVOICE: 15284	04/21/15		216176	P	05/01/15	54000	580110	EQUIPMENT/CAPITAL OUTLAY
VENDOR TOTALS		33,650.00 YTD INVOICED					33,650.00 YTD PAID	33,650.00
8502 NEW CHICAGO WHOLESALE BAKERY, INC 58277 INVOICE: 315098	04/22/15		216177	P	05/01/15	550	150301	FOOD INVENTORY
VENDOR TOTALS		1,710.24 YTD INVOICED					1,710.24 YTD PAID	44.75
4753 CHICAGO METROPOLITAN AGENCY FOR PLANNING 58333 INVOICE: 67948	04/16/15		216178	P	05/01/15	121100	520600	DUES-SUBSCRIPTIONS-REG FE
VENDOR TOTALS		262.78 YTD INVOICED					262.78 YTD PAID	262.78
6043 CHICAGO PARTS & SOUND LLC 58335 INVOICE: 668475	04/16/15		216179	P	05/01/15	65000	530310	PARTS PURCHASED
58336 INVOICE: 668802	04/17/15		216179	P	05/01/15	65000	530310	PARTS PURCHASED
58337 INVOICE: 669296	04/20/15		216179	P	05/01/15	65000	530310	PARTS PURCHASED
58338 INVOICE: 03/31/15			216179	P	05/01/15	65000	530310	PARTS PURCHASED
								95.00
								-95.00
								66.12
								49.12
								95.00

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INVOICE: 664452										
VENDOR TOTALS		2,579.26		YTD INVOICED		2,579.26		YTD PAID		115.24
6831	CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP	04/03/15			216180	P	05/01/15	121200	LEGAL - HUMAN RESOURCES	325.00
INVOICE: 5806										
VENDOR TOTALS		4,185.00		YTD INVOICED		4,185.00		YTD PAID		325.00
9385	COLLABORATIVE MARKETING GROUP	04/20/15			216181	P	05/01/15	55730	MARKETING	450.00
INVOICE: 12365										
VENDOR TOTALS		1,350.00		YTD INVOICED		1,350.00		YTD PAID		450.00
9431	BRIAN/CHRISTINE COLLIE	04/27/15			216182	P	05/01/15	4000	REAL ESTATE TRANSFER TAX	2,205.00
INVOICE: TXR042815										
VENDOR TOTALS		2,205.00		YTD INVOICED		2,205.00		YTD PAID		2,205.00
9432	JULIE BLADES COLUMBO	04/27/15			216183	P	05/01/15	4000	REAL ESTATE TRANSFER TAX	1,035.00
INVOICE: TXR042815										
VENDOR TOTALS		1,035.00		YTD INVOICED		1,035.00		YTD PAID		1,035.00
175	COMMONWEALTH EDISON COMPANY	04/16/15			216184	P	05/01/15	21000	STREET LIGHTING/ENERGY CO	7.41
INVOICE: 58278										
58279	04/15/15				216184	P	05/01/15	21000	STREET LIGHTING/ENERGY CO	72.81
INVOICE: 58279										
58280	04/16/15				216184	P	05/01/15	50100	UTILITIES	1,316.75
INVOICE: 58280										
58281	04/17/15				216184	P	05/01/15	50200	UTILITIES	37.36
INVOICE: 58281										
58283	04/16/15				216184	P	05/01/15	50100	UTILITIES	666.91
INVOICE: 58283										
58284	04/16/15				216184	P	05/01/15	50100	UTILITIES	1,651.77
INVOICE: 58284										
58285	04/17/15				216184	P	05/01/15	21000	STREET LIGHTING/ENERGY CO	50.22
INVOICE: 58285										
VENDOR TOTALS		37,666.38		YTD INVOICED		37,666.38		YTD PAID		3,803.23
8317	COPY KING OFFICE SOLUTIONS, INC	05/01/15			216185	P	05/01/15	121500	OPERATING SUPPLIES	653.11
INVOICE: 23047										
58341	04/17/15				216185	P	05/01/15	121500	OPERATING SUPPLIES	99.64
INVOICE: 23001										

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VENDOR TOTALS	1,917.89	YTD INVOICED	1,917.89	YTD PAID			752.75
204 DAILY HERALD 58342 INVOICE: T4404209	04/14/15 T4404209	216186	P	05/01/15	40000	580160 14005 GLENWOOD-ARBOR-RIDGEWOOD	110.40
VENDOR TOTALS	1,436.35	YTD INVOICED	1,436.35	YTD PAID			110.40
1078 EQUIFAX INFORMATION SVCS LLC 58286 INVOICE: 9076362	04/18/15 9076362	216187	P	05/01/15	134200	PROFESSIONAL SERVICES - O	25.00
VENDOR TOTALS	163.79	YTD INVOICED	163.79	YTD PAID			25.00
291 EUCLID BEVERAGE, LTD 58287 INVOICE: 8177817843	04/16/15 8177817843	216188	P	05/01/15	550	BEER INVENTORY	1,346.50
58344 INVOICE: 6929005384	04/23/15 6929005384	216188	P	05/01/15	550	BEER INVENTORY	2,236.55
VENDOR TOTALS	10,977.15	YTD INVOICED	10,977.15	YTD PAID			3,583.05
9433 P FARRELLY 58288 INVOICE: VR042815	04/21/15 VR042815	216189	P	05/01/15	1000	VEHICLE LICENSES	8.00
VENDOR TOTALS	8.00	YTD INVOICED	8.00	YTD PAID			8.00
310 FLAGS USA INC. 58289 INVOICE: 60642	04/21/15 60642	216190	P	05/01/15	143300	CBD APPEARANCE	1,140.00
VENDOR TOTALS	1,140.00	YTD INVOICED	1,140.00	YTD PAID			1,140.00
9438 JASON FOSTER 58346 INVOICE: CR043015	04/20/15 CR043015	216191	P	05/01/15	1000	POLICE ORDINANCE FINES	25.00
VENDOR TOTALS	25.00	YTD INVOICED	25.00	YTD PAID			25.00
1012 VIL. OF G.E., POLICE-PETTY CASH 58358 INVOICE: 43015	04/30/15 43015	216192	P	05/01/15	134100	OPERATING SUPPLIES	30.99
58358 INVOICE: 43015	04/30/15 43015	216192	P	05/01/15	134200	OPERATING SUPPLIES	16.58
58358 INVOICE: 43015	04/30/15 43015	216192	P	05/01/15	134100	DUES-SUBSCRIPTIONS-REG FE	29.00
58358 INVOICE: 43015	04/30/15 43015	216192	P	05/01/15	134200	DUES-SUBSCRIPTIONS-REG FE	37.00
58358 INVOICE: 43015	04/30/15 43015	216192	P	05/01/15	134300	EMPLOYEE EDUCATION	15.00

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INVOICE: 43015	58358	04/30/15		216192	P	05/01/15	134100	530100	OFFICE SUPPLIES
INVOICE: 43015	58358	04/30/15		216192	P	05/01/15	134200	520625	TRAVEL
INVOICE: 43015	58358	04/30/15		216192	P	05/01/15	134300	520625	TRAVEL
INVOICE: 43015	58358	04/30/15		216192	P	05/01/15	134100	520615	RECRUITING AND TESTING
INVOICE: 43015	58358	04/30/15		216192	P	05/01/15	1000	489100	MISCELLANEOUS - OVER/SHOR
INVOICE: 43015									- .89
VENDOR TOTALS				379.38	YTD	INVOICED		379.38	YTD PAID
922 VILLAGE OF GLEN ELLYN									196.66
58347		04/27/15		216193	P	05/01/15	500	240200	UTILITY SERVICE DEPOSITS
INVOICE: 43015									150.00
VENDOR TOTALS				8,351.62	YTD	INVOICED		8,351.62	YTD PAID
4739 GORDON FOOD SERVICE, INC.									150.00
58348		04/22/15		216194	P	05/01/15	550	150301	FOOD INVENTORY
INVOICE: 162803883									511.95
58348		04/22/15		216194	P	05/01/15	550	150305	NA BEVERAGES INVENTORY
INVOICE: 162803883									690.99
58348		04/22/15		216194	P	05/01/15	55730	530105	OPERATING SUPPLIES
INVOICE: 162803883									49.45
58349		04/18/15		216194	P	05/01/15	550	150301	FOOD INVENTORY
INVOICE: 934038431									102.90
VENDOR TOTALS				9,206.71	YTD	INVOICED		9,206.71	YTD PAID
7756 EDWIN HANCOCK ENGINEERING CO									1,355.29
58291		04/21/15		216195	P	05/01/15	143300	521055	PROFESSIONAL SERVICES - O
INVOICE: 15-0236									341.00
VENDOR TOTALS				341.00	YTD	INVOICED		341.00	YTD PAID
4547 HD SUPPLY WATERWORKS, LTD.									341.00
58350		04/20/15		216196	P	05/01/15	50200	521005	MAINTENANCE-STORM SEWERS
INVOICE: D781699									705.00
58350		04/20/15		216196	P	05/01/15	50200	521010	MAINTENANCE-SANITARY SEWE
INVOICE: D781699									705.00
58351		04/16/15		216196	P	05/01/15	50100	521020	MAINTENANCE-HYDRANTS
INVOICE: D789919									84.88
58351		04/16/15		216196	P	05/01/15	50100	521015	MAINTENANCE-WATER METERS
INVOICE: D789919									1,200.00
VENDOR TOTALS				6,396.67	YTD	INVOICED		6,396.67	YTD PAID
9355 HERITAGE PS, INC									2,694.88

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58352 INVOICE: 81488	04/13/15 20150014	216197	P	05/01/15	65000	530300	16,126.01
VENDOR TOTALS	16,126.01	YTD INVOICED				16,126.01	16,126.01
6405 HIGHLAND BAKING CO 58292 INVOICE: 844254	04/18/15 04/16/15	216198	P	05/01/15	550	150301	321.89
58293 INVOICE: 842706	04/16/15	216198	P	05/01/15	550	150301	37.29
58294 INVOICE: 845031	04/20/15	216198	P	05/01/15	550	150301	51.09
58295 INVOICE: 843462	04/17/15	216198	P	05/01/15	550	150301	155.32
58353 INVOICE: 847699	04/24/15	216198	P	05/01/15	550	150301	154.63
58354 INVOICE: 847124	04/23/15	216198	P	05/01/15	550	150301	81.12
58355 INVOICE: 848469	04/25/15	216198	P	05/01/15	550	150301	254.98
58356 INVOICE: 849288	04/27/15	216198	P	05/01/15	550	150301	79.38
58357 INVOICE: 849938	04/28/15	216198	P	05/01/15	550	150301	29.51
VENDOR TOTALS	5,740.13	YTD INVOICED				5,740.13	1,165.11
5988 HR SIMPLIFIED 58290 INVOICE: 42019	04/10/15 42019	216199	P	05/01/15	60000	520895	150.00
VENDOR TOTALS	1,025.00	YTD INVOICED				1,025.00	150.00
422 ILLINOIS SECRETARY OF STATE 58296 INVOICE: 42815	04/22/15 04/22/15	216201	P	05/01/15	134100	520600	10.00
58297 INVOICE: 42815-1	04/22/15	216202	P	05/01/15	134100	520600	10.00
58298 INVOICE: 42815-2	04/22/15	216203	P	05/01/15	134100	520600	10.00
58360 INVOICE: 43015	04/28/15 43015	216200	P	05/01/15	134200	520935	95.00
VENDOR TOTALS	410.00	YTD INVOICED				410.00	125.00
431 NICHOLAS KEEFE 58361 INVOICE: 1280	04/21/15 1280	216204	P	05/01/15	55720	530105	676.85
VENDOR TOTALS	5,530.30	YTD INVOICED				5,530.30	676.85

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1373 INNOVIZE, INC 58359 INVOICE: 04/01/15 7037AM	04/01/15			216205	P	05/01/15	50100	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS		1,000.00	YTD INVOICED					1,000.00	YTD PAID
466 JACKSON-HIRSH, INC 58368 INVOICE: 04/27/15 916531	04/27/15			216206	P	05/01/15	55700	530100	OFFICE SUPPLIES
VENDOR TOTALS		578.08	YTD INVOICED					578.08	YTD PAID
1127 JAMES J BENES AND ASSOCIATES, INC. 58362 INVOICE: 03/31/15 1115.049	03/31/15			216207	P	05/01/15	143100	521055	PROFESSIONAL SERVICES - O
58363 INVOICE: 03/31/15 1433.000-19	03/31/15			216207	P	05/01/15	40000	580155	IDOT CROSSWALKS
VENDOR TOTALS		16,886.65	YTD INVOICED					16,886.65	YTD PAID
9428 JB ARCHITECTURE GROUP INC 58299 INVOICE: 04/24/15 20140577	04/24/15			216208	P	05/01/15	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS		3,000.00	YTD INVOICED					3,000.00	YTD PAID
3779 JENSEN ENVIRONMENTAL MANAGEMENT INC 58367 INVOICE: 04/28/15 J15-105	04/28/15			216209	P	05/01/15	121300	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS		602.00	YTD INVOICED					602.00	YTD PAID
481 JERRY HAGGERTY CHEVROLET INC 58364 INVOICE: 04/20/15 158691	04/20/15			216210	P	05/01/15	65000	530310	PARTS PURCHASED
58365 INVOICE: 04/17/15 158686	04/17/15			216210	P	05/01/15	65000	530310	PARTS PURCHASED
58366 INVOICE: 04/16/15 50144	04/16/15			216210	P	05/01/15	65000	521185	REPAIRS-CONTRACTUAL/PARTS
58366 INVOICE: 04/16/15 50144	04/16/15			216210	P	05/01/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR
VENDOR TOTALS		41,781.06	YTD INVOICED					41,781.06	YTD PAID
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 58370 INVOICE: 04/23/15 9001350660	04/23/15			216211	P	05/01/15	143100	520975	MAINTENANCE-EQUIPMENT
VENDOR TOTALS		1,866.00	YTD INVOICED					1,866.00	YTD PAID
6828 KPRG AND ASSOCIATES, INC									

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58369 INVOICE: 9823 58369 INVOICE: 9823 VENDOR TOTALS	04/22/15 9823 04/22/15 9823			216212 216212	P P	05/01/15 05/01/15	50100 50200	MAINTENANCE-R.O.W. MAINTENANCE-R.O.W.	2,275.15 2,275.15 4,550.30
9434 RICHARD KUEBEL 58300 INVOICE: VR042815 VENDOR TOTALS	04/27/15 9823 VR042815			216213	P	05/01/15	1000	VEHICLE LICENSES	25.00
								25.00 YTD PAID	25.00
924 VILLAGE OF LOMBARD 58371 INVOICE: 2015-00002021 VENDOR TOTALS	04/01/15 9823 2015-00002021			216214	P	05/01/15	40000	CONSTRUCTION PROJECTS	3,879.48
								3,879.48 YTD PAID	3,879.48
569 MARCOTT ENTERPRISES, INC. 58376 INVOICE: 17190 58376 INVOICE: 17190 VENDOR TOTALS	04/22/15 9823 17190 04/22/15 17190			216215 216215	P P	05/01/15 05/01/15	50100 50200	MAINTENANCE-R.O.W. MAINTENANCE-R.O.W.	264.60 2,381.41
								24,956.02 YTD PAID	2,646.01
9267 CONNIE MARSHALL 58373 INVOICE: 43015 VENDOR TOTALS	04/30/15 9823 43015			216216	P	05/01/15	55730	ENTERTAINMENT	400.00
								400.00 YTD PAID	400.00
9429 JOHN/KALLI MARTIN 58308 INVOICE: 20140407 VENDOR TOTALS	04/24/15 9823 20140407			216217	P	05/01/15	100	ESCROWS - DEVELOPER DEPOS	3,000.00
								3,000.00 YTD PAID	3,000.00
595 MENARDS, INC. 58302 INVOICE: 85953 VENDOR TOTALS	04/13/15 9823 85953			216218	P	05/01/15	50100	OPERATING SUPPLIES	59.88
								1,137.83 YTD PAID	59.88
596 METRO PARAMEDIC SERVICES, INC. 58301 INVOICE: 278-002687 VENDOR TOTALS	03/15/15 9823 278-002687			216219	P	05/01/15	135200	AMBULANCE SERVICE	24,775.00
								99,100.00 YTD PAID	24,775.00

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8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
58303 INVOICE: 04/18/15	216220	P	05/01/15	550	150301	FOOD INVENTORY	434.02		
58304 INVOICE: 04/17/15	216220	P	05/01/15	550	150301	FOOD INVENTORY	395.90		
58305 INVOICE: 04/16/15	216220	P	05/01/15	550	150301	FOOD INVENTORY	215.61		
58306 INVOICE: 04/21/15	216220	P	05/01/15	550	150301	FOOD INVENTORY	199.68		
58307 INVOICE: 04/21/15	216220	P	05/01/15	550	150301	FOOD INVENTORY	127.07		
58379 INVOICE: 04/20/15	216220	P	05/01/15	550	150301	FOOD INVENTORY	110.25		
58379 INVOICE: 04/20/15	216220	P	05/01/15	550	150305	NA BEVERAGES INVENTORY	27.29		
58380 INVOICE: 04/24/15	216220	P	05/01/15	550	150301	FOOD INVENTORY	308.32		
58381 INVOICE: 04/25/15	216220	P	05/01/15	550	150301	FOOD INVENTORY	975.16		
58382 INVOICE: 04/28/15	216220	P	05/01/15	550	150301	FOOD INVENTORY	217.24		
VENDOR TOTALS	18,817.93	YTD INVOICED			18,817.93	YTD PAID	3,010.54		
615 MIZUNO USA, INC.									
58378 INVOICE: 04/20/15	216221	P	05/01/15	550	150300	PRO SHOP INVENTORY	86.62		
VENDOR TOTALS	3,135.97	YTD INVOICED			3,135.97	YTD PAID	86.62		
8205 MUNICIPAL GIS PARTNERS, INC									
58372 INVOICE: 04/30/15	20150001	216222	P	05/01/15	121400	PROFESSIONAL SERVICES - O	2,617.98		
58372 INVOICE: 04/30/15	20150001	216222	P	05/01/15	50100	PROFESSIONAL SERVICES - O	2,617.97		
58372 INVOICE: 04/30/15	20150001	216222	P	05/01/15	50200	PROFESSIONAL SERVICES - O	2,617.97		
VENDOR TOTALS	39,084.68	YTD INVOICED			39,084.68	YTD PAID	7,853.92		
1212 MURPHY & MILLER, INC									
58377 INVOICE: 04/22/15	216223	P	05/01/15	45000	570105	CIVIC CENTER RENOVATION	9,900.00		
VENDOR TOTALS	12,994.10	YTD INVOICED			12,994.10	YTD PAID	9,900.00		
8293 PATRICIA MURRAY									
58309 INVOICE: 04/24/15	216224	P	05/01/15	100	240100	ESCROWS - DEVELOPER DEPOS	20,269.40		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,269.40	YTD INVOICED				20,269.40	YTD PAID	20,269.40
5841 GENUINE PARTS CO-NAPA									
58383 04/14/15				216225	P	05/01/15	65000	PARTS PURCHASED	3.60
INVOICE: 312231									
VENDOR TOTALS		1,422.64	YTD INVOICED				1,422.64	YTD PAID	3.60
635 NATIONAL ELEVATOR INSPECTION SVCS INC									
58374 04/24/15				216226	P	05/01/15	126200	ELEVATOR INSPECTIONS	120.00
INVOICE: 189829									
VENDOR TOTALS		3,127.50	YTD INVOICED				3,127.50	YTD PAID	120.00
8790 A NEW DAIRY CO, INC									
58375 04/20/15				216227	P	05/01/15	550	FOOD INVENTORY	256.49
INVOICE: 1434338									
58375 04/20/15				216227	P	05/01/15	550	NA BEVERAGES INVENTORY	26.51
INVOICE: 1434338									
58387 04/24/15				216227	P	05/01/15	550	FOOD INVENTORY	276.22
INVOICE: 1435336									
58387 04/24/15				216227	P	05/01/15	550	NA BEVERAGES INVENTORY	48.35
INVOICE: 1435336									
VENDOR TOTALS		6,664.43	YTD INVOICED				6,664.43	YTD PAID	607.57
652 NIKE USA INC									
58385 04/20/15				216228	P	05/01/15	550	PRO SHOP INVENTORY	177.84
INVOICE: 970851392									
58386 04/20/15				216228	P	05/01/15	550	PRO SHOP INVENTORY	1,987.91
INVOICE: 970851391									
VENDOR TOTALS		9,848.87	YTD INVOICED				9,848.87	YTD PAID	2,165.75
655 NORTHERN ILLINOIS UNIVERSITY									
58384 04/20/15				216229	P	05/01/15	126100	PROFESSIONAL SERVICES-PLA	1,320.00
INVOICE: PRI 4193									
VENDOR TOTALS		6,600.00	YTD INVOICED				6,600.00	YTD PAID	1,320.00
665 O'HARE TRUCK/TOWING SERVICE, INC.									
58388 04/18/15				216230	P	05/01/15	134200	IMPOUND FEES	150.00
INVOICE: 43015									
VENDOR TOTALS		455.00	YTD INVOICED				455.00	YTD PAID	150.00
1458 OFFICE DEPOT, INC									
58389 02/25/15				216231	P	05/01/15	121100	OFFICE SUPPLIES	35.61
INVOICE: 75750525001									
58389 02/25/15				216231	P	05/01/15	121200	OFFICE SUPPLIES	13.94

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 58389	757505525001	02/25/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	6.39
INVOICE: 58389	757505525001	02/25/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	6.97
INVOICE: 58389	757505525001	02/25/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	6.97
INVOICE: 58389	757505525001	02/25/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	6.97
INVOICE: 58389	757505525001	02/25/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	6.97
INVOICE: 58389	757505525001	02/25/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	6.97
INVOICE: 58390	757505525001	03/05/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	3.48
INVOICE: 58390	758949541001	03/05/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	3.13
INVOICE: 58390	758949541001	03/05/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	21.82
INVOICE: 58390	758949541001	03/05/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	3.13
INVOICE: 58390	758949541001	03/05/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	43.41
INVOICE: 58390	758949541001	03/05/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	3.42
INVOICE: 58390	758949541001	03/05/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	3.42
INVOICE: 58390	758949541001	03/05/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	3.42
INVOICE: 58390	758949541001	03/05/15		216231	P	05/01/15	530100	OFFICE SUPPLIES	1.71
VENDOR TOTALS				3,014.94	YTD	INVOICED	3,014.94	YTD PAID	170.76
676 PACKEY WEBB FORD, INC. 58394	04/21/15			216232	P	05/01/15	530310	PARTS PURCHASED	58.68
INVOICE: 129079									
VENDOR TOTALS				11,350.56	YTD	INVOICED	11,350.56	YTD PAID	58.68
9435 NARESH PATEL 58391	04/30/15			216233	P	05/01/15	5300	LEASED PARKING LOT FEES	181.72
INVOICE: PR043015									
VENDOR TOTALS				181.72	YTD	INVOICED	181.72	YTD PAID	181.72
5585 PHASE 1 EXCAVATION, INC. 58393	03/31/15			216234	P	05/01/15	45000	OTHER VILLAGE FACILITIES	41,200.00
INVOICE: 588									
VENDOR TOTALS				41,200.00	YTD	INVOICED	41,200.00	YTD PAID	41,200.00
6552 PROVANTAGE CORPORATION									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58392 INVOICE: 7369260	04/20/15			216235	P	05/01/15	121400	530100 OFFICE SUPPLIES	228.00
VENDOR TOTALS		9,119.68	YTD INVOICED					9,119.68 YTD PAID	228.00
8187 RANGE SERVANT AMERICA, INC 58397 INVOICE: 70731	04/23/15			216236	P	05/01/15	55720	530105 OPERATING SUPPLIES	464.80
VENDOR TOTALS		464.80	YTD INVOICED					464.80 YTD PAID	464.80
754 RIGGS BROS. AUTO INTERIORS, INC. 58396 INVOICE: 122668	04/17/15			216237	P	05/01/15	65000	521180 REPAIRS-CONTRACTUAL/LABOR	281.50
58396 INVOICE: 122668	04/17/15			216237	P	05/01/15	65000	521185 REPAIRS-CONTRACTUAL/PARTS	281.50
VENDOR TOTALS		1,622.00	YTD INVOICED					1,622.00 YTD PAID	563.00
761 FONNOCO HOLDINGS, INC 58395 INVOICE: 746106516	04/16/15			216238	P	05/01/15	550	150305 NA BEVERAGES INVENTORY	261.71
VENDOR TOTALS		2,401.40	YTD INVOICED					2,401.40 YTD PAID	261.71
6093 SCHAMBERGER BROTHERS, INC 58403 INVOICE: 14492	04/21/15			216239	P	05/01/15	550	150303 BEER INVENTORY	1,086.00
VENDOR TOTALS		4,322.20	YTD INVOICED					4,322.20 YTD PAID	1,086.00
791 SHEMIN NURSERIES, INC. 58411 INVOICE: 855891	04/17/15			216240	P	05/01/15	143400	521057 CBD APPEARANCE	1,228.50
VENDOR TOTALS		1,228.50	YTD INVOICED					1,228.50 YTD PAID	1,228.50
3571 HARRY C SMITH LTD 58398 INVOICE: 17531	04/16/15			216241	P	05/01/15	134100	520705 LEGAL - PROSECUTORIAL SER	6,578.00
VENDOR TOTALS		25,982.00	YTD INVOICED					25,982.00 YTD PAID	6,578.00
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS 58414 INVOICE: 4605592	04/23/15			216242	P	05/01/15	550	150302 LIQUOR INVENTORY	696.60
58414 INVOICE: 4605592	04/23/15			216242	P	05/01/15	550	150304 WINE INVENTORY	3,008.28
VENDOR TOTALS		20,408.24	YTD INVOICED					20,408.24 YTD PAID	3,704.88

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG	13 appdwarr
TO FISCAL 2015/05 01/01/2015 TO 05/30/2015										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
58399 INVOICE: 3262700704	04/09/15			216243	P	05/01/15	121300 530105	OPERATING SUPPLIES	1,285.33	
58400 INVOICE: 326700705	04/09/15			216243	P	05/01/15	121300 530105	OPERATING SUPPLIES	58.92	
58401 INVOICE: 3262700703	04/09/15			216243	P	05/01/15	143100 530100	OFFICE SUPPLIES	4.09	
58401 INVOICE: 3262700703	04/09/15			216243	P	05/01/15	143300 530100	OFFICE SUPPLIES	4.09	
58401 INVOICE: 3262700703	04/09/15			216243	P	05/01/15	143400 530100	OFFICE SUPPLIES	4.09	
58401 INVOICE: 3262700703	04/09/15			216243	P	05/01/15	50100 530100	OFFICE SUPPLIES	4.10	
58401 INVOICE: 3262700703	04/09/15			216243	P	05/01/15	50200 530100	OFFICE SUPPLIES	4.10	
VENDOR TOTALS		5,637.20	YTD INVOICED				5,637.20	YTD PAID	1,364.72	
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
58413 INVOICE: 97266809	04/23/15			216244	P	05/01/15	121300 530105	OPERATING SUPPLIES	607.01	
VENDOR TOTALS		1,245.80	YTD INVOICED				1,245.80	YTD PAID	607.01	
4590 STEVE PIPER & SONS, INC.										
58412 INVOICE: 547	04/15/15	20150006		216245	P	05/01/15	143400 521090	TREE TRIMMING	18,976.90	
VENDOR TOTALS		25,316.18	YTD INVOICED				25,316.18	YTD PAID	18,976.90	
835 SUPERIOR BEVERAGE CO.										
58402 INVOICE: 649902	04/17/15			216246	P	05/01/15	550 150303	BEER INVENTORY	1,059.95	
VENDOR TOTALS		5,030.65	YTD INVOICED				5,030.65	YTD PAID	1,059.95	
844 SYSCO FOOD SERV - CHICAGO, INC										
58404 INVOICE: 504220229	04/22/15			216247	P	05/01/15	550 150301	FOOD INVENTORY	887.46	
58404 INVOICE: 504220229	04/22/15			216247	P	05/01/15	550 150305	NA BEVERAGES INVENTORY	90.38	
58404 INVOICE: 504220229	04/22/15			216247	P	05/01/15	55730 530410	DRY GOODS	181.30	
58405 INVOICE: 504220229	04/24/15			216247	P	05/01/15	550 150301	FOOD INVENTORY	2,346.11	
58405 INVOICE: 504241860	04/24/15			216247	P	05/01/15	550 150305	NA BEVERAGES INVENTORY	27.22	
58405 INVOICE: 504241860	04/24/15			216247	P	05/01/15	55730 530105	OPERATING SUPPLIES	351.05	
58405 INVOICE: 504241860	04/24/15			216247	P	05/01/15	55730 530410	DRY GOODS	52.12	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58406 INVOICE: 504271093	04/27/15			216247	P	05/01/15	550 150301	FOOD INVENTORY	1,146.29
58406 INVOICE: 504271093	04/27/15			216247	P	05/01/15	55730 530105	OPERATING SUPPLIES	176.83
58406 INVOICE: 504271093	04/27/15			216247	P	05/01/15	55730 530410	DRY GOODS	245.01
58407 INVOICE: 504271093	04/16/15			216247	P	05/01/15	550 150301	FOOD INVENTORY	984.51
58408 INVOICE: 504161313	04/18/15			216247	P	05/01/15	550 150301	FOOD INVENTORY	483.20
58408 INVOICE: 504182366	04/18/15			216247	P	05/01/15	550 150305	NA BEVERAGES INVENTORY	189.06
58408 INVOICE: 504182366	04/18/15			216247	P	05/01/15	55730 530105	OPERATING SUPPLIES	304.54
58409 INVOICE: 504182366	04/17/15			216247	P	05/01/15	550 150301	FOOD INVENTORY	1,340.42
58409 INVOICE: 504171583	04/17/15			216247	P	05/01/15	55730 530105	OPERATING SUPPLIES	272.88
58410 INVOICE: 504171583	04/20/15			216247	P	05/01/15	550 150301	FOOD INVENTORY	2,118.19
58410 INVOICE: 504201562	04/20/15			216247	P	05/01/15	550 150305	NA BEVERAGES INVENTORY	253.88
58410 INVOICE: 504201562	04/20/15			216247	P	05/01/15	55730 530105	OPERATING SUPPLIES	103.95
58410 INVOICE: 504201562	04/20/15			216247	P	05/01/15	55730 530410	DRY GOODS	94.17
VENDOR TOTALS				87,102.05	YTD	INVOICED	87,102.05	YTD PAID	11,648.57
55 ANTHONY R. TERRANOVA									
58437 INVOICE: ER043015	04/30/15			216248	P	05/01/15	134300 520931	FED DRUG FORFEITURE EXPEN	175.00
VENDOR TOTALS				642.16	YTD	INVOICED	642.16	YTD PAID	175.00
7351 TERRASCAPE DESIGNS, LLC									
58415 INVOICE: 1022	04/16/15			216249	P	05/01/15	126500 520310	HOLIDAY DECORATIONS	5,100.00
VENDOR TOTALS				5,100.00	YTD	INVOICED	5,100.00	YTD PAID	5,100.00
865 ACUSHNET COMPANY									
58416 INVOICE: 900586581	04/22/15			216250	P	05/01/15	550 150300	PRO SHOP INVENTORY	115.72
58417 INVOICE: 900561090	04/18/15			216250	P	05/01/15	550 150300	PRO SHOP INVENTORY	115.72
58418 INVOICE: 900597623	04/23/15			216250	P	05/01/15	550 150300	PRO SHOP INVENTORY	409.16
58435 INVOICE: 900564620	04/20/15			216250	P	05/01/15	550 150300	PRO SHOP INVENTORY	115.72
58436 INVOICE: 900564620	04/18/15			216250	P	05/01/15	550 150300	PRO SHOP INVENTORY	112.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG	15
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TO FISCAL 2015/05 01/01/2015 TO 05/30/2015											

INVOICE:	900562015										
VENDOR TOTALS		34,468.12	YTD	INVOICED				34,468.12	YTD	PAID	869.10
892 UNITED COFFEE SERVICE, INC.											
58419 04/23/15					216251	P	05/01/15	121300	OPERATING SUPPLIES		238.00
INVOICE: 546116											
VENDOR TOTALS		1,377.85	YTD	INVOICED				1,377.85	YTD	PAID	238.00
911 AURORA LAUNDRY COMPANY, INC											
58420 04/23/15					216252	P	05/01/15	55730	LINENS AND RENTALS		103.85
INVOICE: S56643											
58421 04/22/15					216252	P	05/01/15	55730	OPERATING SUPPLIES		37.58
INVOICE: 56401											
58421 04/22/15					216252	P	05/01/15	55730	LINENS AND RENTALS		367.45
INVOICE: 56401											
58421 04/22/15					216252	P	05/01/15	55730	UNIFORMS		11.50
INVOICE: 56401											
58422 04/17/15					216252	P	05/01/15	55730	LINENS AND RENTALS		138.85
INVOICE: S55822											
VENDOR TOTALS		5,786.70	YTD	INVOICED				5,786.70	YTD	PAID	659.23
915 VERIZON WIRELESS SERVICES LLC											
58183 04/01/15					216253	P	05/01/15	134200	TELECOMMUNICATIONS		-1,093.92
INVOICE: 9743234205											
58183 04/01/15					216253	P	05/01/15	121300	TELECOMMUNICATIONS		-3.79
INVOICE: 9743234205											
58183 04/01/15					216253	P	05/01/15	126100	TELECOMMUNICATIONS		66.46
INVOICE: 9743234205											
58183 04/01/15					216253	P	05/01/15	126200	TELECOMMUNICATIONS		32.73
INVOICE: 9743234205											
58423 04/16/15					216253	P	05/01/15	134200	TELECOMMUNICATIONS		608.67
INVOICE: 9744089933											
58424 04/15/15					216253	P	05/01/15	143100	TELECOMMUNICATIONS		335.99
INVOICE: 9744009218											
58424 04/15/15					216253	P	05/01/15	143300	TELECOMMUNICATIONS		215.53
INVOICE: 9744009218											
58424 04/15/15					216253	P	05/01/15	143400	TELECOMMUNICATIONS		177.99
INVOICE: 9744009218											
58424 04/15/15					216253	P	05/01/15	50100	TELECOMMUNICATIONS		222.19
INVOICE: 9744009218											
58424 04/15/15					216253	P	05/01/15	50200	TELECOMMUNICATIONS		222.18
INVOICE: 9744009218											
58424 04/15/15					216253	P	05/01/15	65000	TELECOMMUNICATIONS		81.58
INVOICE: 9744009218											
VENDOR TOTALS		9,120.99	YTD	INVOICED				9,120.99	YTD	PAID	865.61
9436 AMY D WADLER											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58425 INVOICE: TXR042815	04/27/15			216254	P	05/01/15	410600	REAL ESTATE TRANSFER TAX	1,095.00
VENDOR TOTALS			1,095.00	YTD INVOICED				YTD PAID	1,095.00
957 WHOLESALE DIRECT INC 58433 INVOICE: 214024	04/14/15			216255	P	05/01/15	65000	PARTS PURCHASED	31.00
VENDOR TOTALS			251.97	YTD INVOICED				YTD PAID	31.00
7711 WINDY CITY DISTRIBUTION COMPANY 58426 INVOICE: 472606	06/25/14			216256	P	05/01/15	550	BEER INVENTORY	550.97
58427 INVOICE: 551505	02/25/15			216256	P	05/01/15	550	BEER INVENTORY	978.96
58428 INVOICE: 386098	08/07/13			216256	P	05/01/15	550	BEER INVENTORY	-48.00
VENDOR TOTALS			6,429.45	YTD INVOICED				YTD PAID	1,481.93
6568 WIRTZ BEVERAGE ILLINOIS LLC 58429 INVOICE: 1012327641	04/21/15			216257	P	05/01/15	550	LIQUOR INVENTORY	961.82
58429 INVOICE: 1012327641	04/21/15			216257	P	05/01/15	550	NA BEVERAGES INVENTORY	36.00
VENDOR TOTALS			6,527.93	YTD INVOICED				YTD PAID	997.82
9439 MARY K ZABORNIAK 58434 INVOICE: 43015	04/29/15			216258	P	05/01/15	121100	VILLAGE COMMISSIONS	50.00
VENDOR TOTALS			50.00	YTD INVOICED				YTD PAID	50.00
REPORT TOTALS									268,369.94
COUNT									AMOUNT
TOTAL PRINTED CHECKS									93
									268,369.94

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



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

Meeting: 05/11/15 06:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Resolution
Prepared By: Patti Underhill

SCHEDULED

RESOLUTION 15-06

DOC ID: 1735

**Resolution 15-06, A Resolution to Determine the Status of Minutes
of Certain Executive Sessions held in 2014 and 2015. (Village
Manager Franz)**

Municipal bodies are required to review executive session meeting minutes at least semi-annually. On April 27, 2015, the Village Board reviewed executive session minutes which either had previously been determined to not be released or had not been previously reviewed. During this meeting the Board made the determination that certain minutes no longer required confidential treatment and are available for public inspection. This resolution establishes a permanent record of the action taken and complies with the Open Meetings Act.

Resolution No. _____

*A Resolution to Determine the Status
of Minutes of Certain Executive Sessions
held in 2014 and 2015*

Whereas, the President and Board of Trustees of the Village of Glen Ellyn have met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

Whereas, as required by the Act, the Village Clerk has kept written minutes of all such executive sessions; and

Whereas, pursuant to the requirements of Public Act 85-1355, the President and Board of Trustees met in executive session on April 27, 2015 to review for the first time minutes of executive sessions held in 2015 and to review again minutes of executive sessions held in 2014 that had previously been classified as requiring confidential treatment; and

Whereas, the President and Board of Trustees have determined that the minutes, or portions of the minutes, for the executive sessions listed on Exhibit “A” attached hereto no longer require confidential treatment and may now be available for public inspection;

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

Section One: The minutes, or portions of the minutes so designated, for those executive sessions listed on Exhibit “A” attached hereto are hereby released from confidential treatment and are now available for public inspection.

Section Two: The Village Clerk is hereby authorized and directed to make said minutes, or portions of said minutes, available for inspection and copying in accordance with the standing procedures of the Clerk’s office.

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

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_____.

Attest:

Village President of the
Village of Glen Ellyn, Illinois

Village Clerk of the
Village of Glen Ellyn, Illinois

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

Exhibit “A”**Minutes of Executive Sessions in
2014
Available for Public Inspection**

<u>Meeting Date</u>	<u>Topic</u>
04/04/2014	Appointment, employment, compensation, discipline, performance or dismissal
05/12/2014	Personnel-appointment, employment, compensation, performance or dismissal
06/09/2014	Personnel-appointment, employment, compensation, performance or dismissal
11/10/2014	Review Executive Session Minutes, appointment, employment, performance



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

Meeting: 05/11/15 06:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Kelly Purvis

SCHEDULED

ORDINANCE 6316

DOC ID: 1744 A

Ordinance No. 6316, An Ordinance Granting Approval of a Special Use Permit to Allow Outdoor Storage of the Sunset Slush Classic Italian Ice Vendor Cart at Tap House Grill, 411 N. Main Street. (Planning and Development Director Hulseberg)

Background. Eric Anderson, owner of Sunset Slush Classic Italian Ice is requesting approval of a Special Use Permit to allow his vendor cart to be stored outside beneath the metal staircase in back of Tap House Grill located at 411 N. Main Street. The subject property where the vendor cart would be stored, is located on the east side of Main Street between Hillside Avenue and Duane Street in the C5A Central Business District Central Retail Core.

Erik Anderson, owner/operator of Sunset Slush Italian Ice joined the Village's downtown retail core as a vendor last summer selling a variety of Italian Ice flavors from a stand-alone vendor cart in front of Citibank on the corner of Main St. and Duane St. The petitioner is requesting approval of a Special Use Permit that would allow him to store his vendor cart below the metal staircase behind Tap House Grill. The storage space is approximately 8 ft. by 4 ft. which is ample to accommodate the 6 ft. by 3 ft. cart and would be used from about May 15th through September 15th when the vendor cart license agreement is in effect. A site plan and photograph have been provided by the petitioner that show the storage space where the cart would be located during vending season outside of regular business hours (daily from 9 pm to 11 am). Mr. Anderson used this location to store his vendor cart last summer, unaware that a special use permit was required to store the cart outside.

Recommendation. The Plan Commission considered the Special Use Permit request at a public hearing on April 23, 2015 and recommended approval by a unanimous vote of 10-0. No members of the public spoke for or against the request.

Action Requested. The Village Board may approve, approve with conditions or deny the petitioner's request for approval of a Special Use Permit. An Ordinance approving the request has been prepared for consideration at the May 11, 2015 Village Board meeting.

Attachments

- Location Map
- Draft Ordinance
- Draft Minutes from April 23, 2015 Plan Commission Meeting - Ordinance Exhibit "A"
- Findings of Fact - Ordinance Exhibit "B"
- Select Materials from Petitioner's Application Packet
 - Narrative Statement, dated March 20, 2015
 - Site Plan - Ordinance Exhibit "C", stamped received March 20, 2015
 - Vendor cart photo, stamped received March 20, 2015

Ordinance 6316

Meeting of May 11, 2015

- Vendor cart dimension sheet, dated April 18, 2008
- Storage area photo, stamped received March 20, 2015

Cc: Eric Anderson, Petitioner

Ordinance _____

**An Ordinance Granting Approval of a Special Use Permit
to Allow Outdoor Storage of the Sunset Slush Classic Italian Ice Vendor Cart at
Tap House Grill, 411 N. Main Street
Glen Ellyn, IL 60137**

Whereas, Eric Anderson, owner of Sunset Slush Classic Italian Ice, has petitioned the Village President and Board of Trustees for approval of a Special Use Permit in accordance with Section 10-4-17.1(B)33 of the Glen Ellyn Zoning Code to allow outdoor storage of a vendor cart beneath the metal staircase in back of Tap House Grill located at 411 N. Main Street; and

Whereas, the subject property where the vendor cart would be stored is located on the east side of Main Street between Hillside Avenue and Duane Street in the C5A Central Business District Central Retail Core; and

Whereas, the property is legally described as follows:

THE SOUTH 29.96 FEET OF LOT 2 (EXCEPT THE EAST 75.00 FEET) OF THE
SUBDIVISION OF LOT 6 IN BLOCK 12 IN THE ASSESSMENT DIVISION IN
SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD
PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED
APRIL 7, 1906 AS DOCUMENT 87151, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-11-328-009; and

Whereas, following due and proper publication of notice in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 350 feet, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on April 23, 2015 at which hearing the Plan Commission considered the petitioner's request for approval of a Special Use Permit; and

Whereas, at the April 23, 2015 public hearing, the petitioner presented evidence and testimony in support of the request, and no members of the public spoke for or against the request; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings of fact and recommendations as set forth in the minutes from the April 23, 2015 Plan Commission meeting, a draft of which is attached hereto as *Exhibit "A"*, and pursuant to Section 10-10-14 of the Zoning Code, by a vote of ten (10) "yes" and zero (0) "no," the Plan Commission recommended approval of the requested Special Use Permit; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the April 23, 2015 Plan Commission public hearing and have considered the findings of fact and recommendations of the Plan Commission; and

Whereas, the President and Board of Trustees have determined that granting the requested Special Use Permit is consistent with the goals of the Glen Ellyn Zoning Code.

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 minutes from the April 23, 2015 Plan Commission meeting, a draft of which is attached hereto as *Exhibit "A"*, and the findings of fact attached hereto as *Exhibit "B"*, and in the preambles above are hereby adopted as the findings of fact of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the April 23, 2015 public hearing before the Plan Commission.

Section Two: Based upon the findings of fact and recommendations of the Plan Commission, as adopted herein, and the findings of fact and conclusions set forth in the preambles above and attached hereto as *Exhibit "B"*, the Village President and Board of Trustees hereby grant approval of the requested Special Use Permit to allow outdoor storage of a vendor cart beneath the metal staircase in the courtyard behind Tap House Grill at 411 N. Main Street.

Section Three: This grant of approval of the requested Special Use Permit is subject to the condition that the use is operated in substantial conformance with the testimony presented at the April 23, 2015 Plan Commission public hearing and the petitioner's application packet dated March 20, 2015 including the following plans and documents referenced below, as though they were attached to this Ordinance:

- A. Narrative Statement, dated March 20, 2015
- B. Site Plan - *Exhibit "C"*, stamped received March 20, 2015
- C. Vendor cart photo, stamped received March 20, 2015
- D. Vendor cart dimension sheet, dated April 18, 2008
- E. Storage area photo, stamped received March 20, 2015

and these plans and documents shall be filed with and made part of the permanent records of the Glen Ellyn Planning and Development Department.

Section Four: This Ordinance shall be in full force and effect from and after the passage, approval; and

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

Section Six: The Village Clerk is hereby authorized to record to this Ordinance with the

Ordinance 6316

Meeting of May 11, 2015

DuPage County Recorder.

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 _____.)

ATTACHMENTS:

- Location Map (PDF)
- Draft Minutes from April 23, 2015 Plan Commission Meeting - Ordinance Exhibit "A"(PDF)
- Findings of Fact - Ordinance Exhibit "B" (PDF)
- Narrative Statement (PDF)
- Site Plan - Ordinance Exhibit "C" (PDF)
- Vendor Cart Photo (PDF)
- Vendor Cart Dimensions (PDF)
- Storage Area Photo (PDF)

Location Map
411 N Main Street
Tap House Grill



Exhibit "A"

**DRAFT
PLAN COMMISSION
MINUTES
APRIL 23, 2015**

The meeting was called to order by Chairperson Mary Loch at 7:00 p.m. Plan Commissioners Craig Bromann, Angela Fanella, Jeff Girling, Phillip Hartweg, Tracy Heming-Littwin, Heidi Lannen, James Ozog, Ray Whalen and Lyn Whiston were present. Plan Commissioner David Allen was excused. Also present were Trustee Liaison Dean Clark (filling in for Trustee Liaison Tim Elliott), Village Planner Michele Stegall and Recording Secretary Barbara Utterback.

No general comments on non-agenda items were made by the public at this Plan Commission meeting.

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Lannen, to approve the March 26, 2015 Plan Commission minutes. The motion carried unanimously by voice vote.

One item for Sunset Slush at 411 N. Main Street was on the agenda.

PUBLIC HEARING – 411 N. MAIN STREET, SUNSET SLUSH, SPECIAL USE PERMIT

A REQUEST FOR APPROVAL OF A SPECIAL USE PERMIT TO ALLOW OUTDOOR STORAGE OF THE VENDOR CART FOR SUNSET SLUSH BENEATH THE METAL STAIRCASE IN BACK OF TAP HOUSE GRILL LOCATED AT 411 N. MAIN STREET. THE SUBJECT PROPERTY IS LOCATED ON THE EAST SIDE OF MAIN STREET BETWEEN HILLSIDE AVENUE AND DUANE STREET IN THE C5A CENTRAL BUSINESS DISTRICT, CENTRAL RETAIL CORE.

(Eric Anderson, owner of Sunset Slush Classic Italian Ice)

Plan Commissioner Whiston moved, seconded by Plan Commissioner Bromann to open the public hearing. The motion carried unanimously by voice vote.

Staff Presentation

Village Planner Michele Stegall stated that Eric Anderson is the owner of Sunset Slush Classic Italian Ice and operates a vendor cart selling that product. She stated that the vendor cart was placed in front of Citibank last year and Mr. Anderson intends to have the cart placed in the same location this year. Ms. Stegall stated that Mr. Anderson is present to request approval of a Special Use Permit to allow the cart to be stored underneath the metal staircase of Tap House Grill at 411 N. Main Street. Ms. Stegall displayed a photo of the vendor cart which measures approximately 6 feet by 3 feet and the storage area is approximately 32 square feet. She added that Mr. Anderson would store the cart at this location in the evening and pick it up at 11:00 a.m. the following morning during the summer months when the cart is in operation.

PLAN COMMISSION

-2-

APRIL 23, 2015

Petitioner's Presentation

Eric Anderson, President of Sunset Slush, 654 Euclid, Glen Ellyn, Illinois stated that his family discovered Sunset Slush Italian Ice while on vacation in North Carolina. He stated that they subsequently decided to go into business with two other partners in Glen Ellyn, however, one of those partners is no longer involved with Sunset Slush.

Mr. Anderson stated that when they stored their cart outdoors after the close of business last year, at no time did they feel they were in the wrong because their first application for Sunset Slush stated that the cart needs to be off the street at the close of business but did not include that the cart needed to be located indoors. He added that he pushes the cart up the street to Tap House Grill where it is stored at the end of each business day.

Mr. Anderson stated that they feel they have done a good job connecting with the community which includes joining and donating servings to downtown organizations and donating coupons for free servings at libraries, schools, the Park District and Chamber of Commerce events. He stated that they also provided part-time employment for eight local teenagers and expect to do so again this year. He added that they will be opening a second cart in Wheaton three days a week this summer.

Responses to Questions from the Plan Commission

Ms. Stegall responded to Chairperson Loch that the subject area can be accessed from Hillside Avenue where there is a walkway between the commercial building and the Tudor apartments. Ms. Stegall confirmed for Plan Commissioner Fanella that the vendor cart was stored in the same location last year and no complaints were received by the Village regarding that storage area.

Mr. Anderson responded to Plan Commissioner Ozog that the product is not located inside the cart when the cart is stored in the evenings and that the cart is plugged into an outlet as the freezer charges overnight. He also added that Tap House Grill is their commissary which has been approved by the DuPage County Health Department. Mr. Anderson also responded to Plan Commissioner Ozog that he is not aware of any noise being generated by this process. Mr. Anderson also responded that the freezer space is securely locked in the evenings with a cable chain around the cart and the stairs.

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Bromann, to close the public hearing. The motion carried unanimously by voice vote.

PLAN COMMISSION

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APRIL 23, 2015

Comments from the Plan Commission

Plan Commissioner Whiston was in favor of the proposed request and was satisfied there were no issues with security, safety or noise. He added he was impressed by the petitioner's generosity regarding the product. Plan Commissioner Fanella was also in favor of the proposed request and appreciated that all questions were responded to by the petitioner and Ms. Stegall. Plan Commissioner Lannen also was in favor of the proposed request which she felt will be a great addition to the community. Plan Commissioner Bromann also was in favor of the proposed request and commented that they met their mission statement with the involvement of the Chamber of Commerce and other organizations. Plan Commissioners Heming-Littwin, Hartweg, Girling, Ozog and Whalen were also in favor of the proposed request and Plan Commissioner Whalen added that the petitioner has met the requirements of the special use permit. Chairperson Loch also was in favor of the proposed request.

Motion

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Hartweg, that having considered the application of Eric Anderson for approval of a Special Use Permit to allow outdoor storage of a vendor cart behind Tap House Grill at 411 N. Main Street, the Plan Commission hereby adopts the findings of fact in the petitioner's application packet and presented by the petitioner at the April 23, 2015 public hearing as well as the findings of fact included in the deliberations of the Plan Commission and recommends approval of the requested Special Use Permit in accordance with Section 10-10-14 of the Glen Ellyn Zoning Code. The recommendation for approval is subject to the condition that the outdoor storage shall be maintained in substantial conformance with the plans as submitted and the testimony presented at the public hearing of the Plan Commission.

The motion carried unanimously with ten (10) yes votes and zero (0) no votes as follows: Plan Commissioners Heming-Littwin, Hartweg, Bromann, Fanella, Girling, Lannen, Ozog, Whalen, Whiston and Chairperson Loch voted yes.

Trustee Report

Acting Trustee Liaison Clark stated that the Brookhaven subdivision was recently approved by the Village Board. He also stated that the Village recently welcomed visitors from its sister city in France.

Chairman's Report

No report was given by Chairperson Loch.

PLAN COMMISSION

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APRIL 23, 2015

Staff Report

Ms. Stegall stated that she was unsure what items would be on the agenda for the next Plan Commission meeting.

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Whiston, to adjourn the meeting at 7:24 p.m. The motion carried unanimously by voice vote.

Prepared by:
Barbara Utterback
Recording Secretary

Reviewed by:
Michele Stegall
Village Planner

Exhibit "B"

Findings of Fact

The Village Board hereby adopts the following findings of fact for the requested Special Use Permit in accordance with Section 10-10-14(E) of the Zoning Code:

1. The proposed use will be harmonious and in accordance with the general objectives, or within a specific objective of the Comprehensive Plan and/or Zoning Code, because as a business, Sunset Slush meets the objectives of the Community Appearance and Character Goal in the Glen Ellyn Comprehensive Plan. The business contributes to Glen Ellyn's "small town" atmosphere or character, and helps reinforce the traditional role of Downtown as the Village's centralized multi-purpose focal point with a unique charm and appeal. Granting the Special Use Permit will allow Sunset Slush to continue to make these contributions.
2. The requested special use is designed and shall be maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and will not change the essential character of the area because when the cart is stored it is concealed under a stairway, minimally visible, and within an enclosed patio area not visible from public roadways. Further, it does not impact evening use of the adjoining space.
3. The proposed use will not be hazardous or disturbing to existing or future neighborhood uses of the property because there are no hazardous materials within the freezer and it is stored in a location which does not impact businesses or patrons.
4. The proposed use will be served adequately by existing public facilities and services such as highways, streets, police and fire protection, drainage structure, refuse disposal, water, sewers and schools because granting the permit for outdoor storage will not have any impact on any of the essential public facility and services described herein.
5. The proposed use will not create excessive additional requirements at public cost for public facilities and services, and will not be detrimental to the economic welfare of the Village because granting the permit for outside storage will not create additional requirements or public costs, and it will allow Sunset Slush to continue to contribute to the economic welfare of the Village by increasing foot traffic downtown and paying sales taxes.
6. The use will not involve activities, processes, materials, equipment and/or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare and odors because granting a permit for outside storage does not involve any such activity as mentioned herein.
7. Granting the permit will have no impact on vehicular traffic on surrounding streets or roads. All sidewalk access necessary to store the carat at this location is currently in place.
8. Granting the permit will have no impact on potential for flood damage to adjacent property or require additional public expense for flood protection, rescue or relief because there are no physical changes to buildings or land being proposed.

9. Granting the permit will not result in the destruction, loss or damage of natural, scenic or historic features of major importance to the community because the cart will be stored only at night in a non-intrusive location.

X:\Plandev\Planning\Development Projects\Main\Main 411 N\Main 411 Sunset Slush Outdoor Storage\Findings of Fact

Narrative Statement
Sunset Slush
Special Use Application
March 20, 2015

In February, the Glen Ellyn Village Board approved a new ordinance regarding mobile carts. Sunset Slush is seeking a Special Use Permit to park its cart overnight tucked underneath the exterior stairway behind/south side of Tap House. Sunset Slush operates from approximately May 15th through September 15th, so this space will only be utilized during this period.

When Sunset Slush began operation last summer, our perception was that the cart needed to be removed from its operating location on the sidewalk in front of Citibank overnight, but we were not aware it needed to be stored indoors. The language in the ordinance brought to our attention the requirement for indoor storage. Last year, we had extensive conversations with businesses in the Glen Ellyn business district about the possibility of serving as a commissary agent and storing our cart. Tap House was the only business that could accommodate us. As a result, the cart was stored in the location being requested in this application all of last summer. Since this occurred last summer without incident, there continue to be no anticipated impacts such as noise, glare, odor, etc. on adjoining properties.

$$2.5'' \approx 30$$

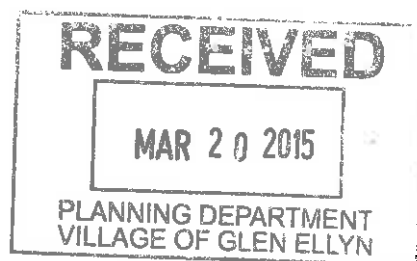

Exterior Stair

RECEIVED

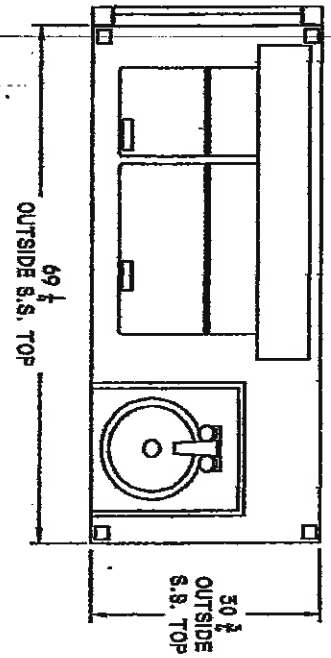
MAR 20 2015

PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

Vendor Cart Photo

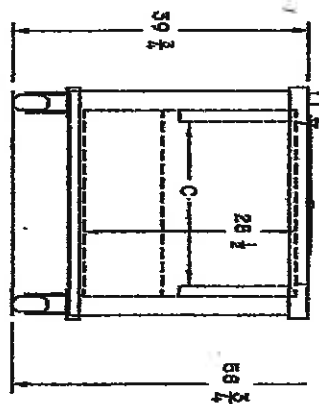
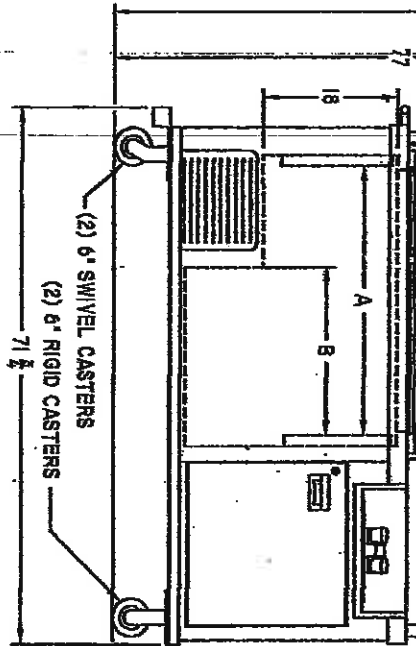


Vendor Cart Dimension Sheet



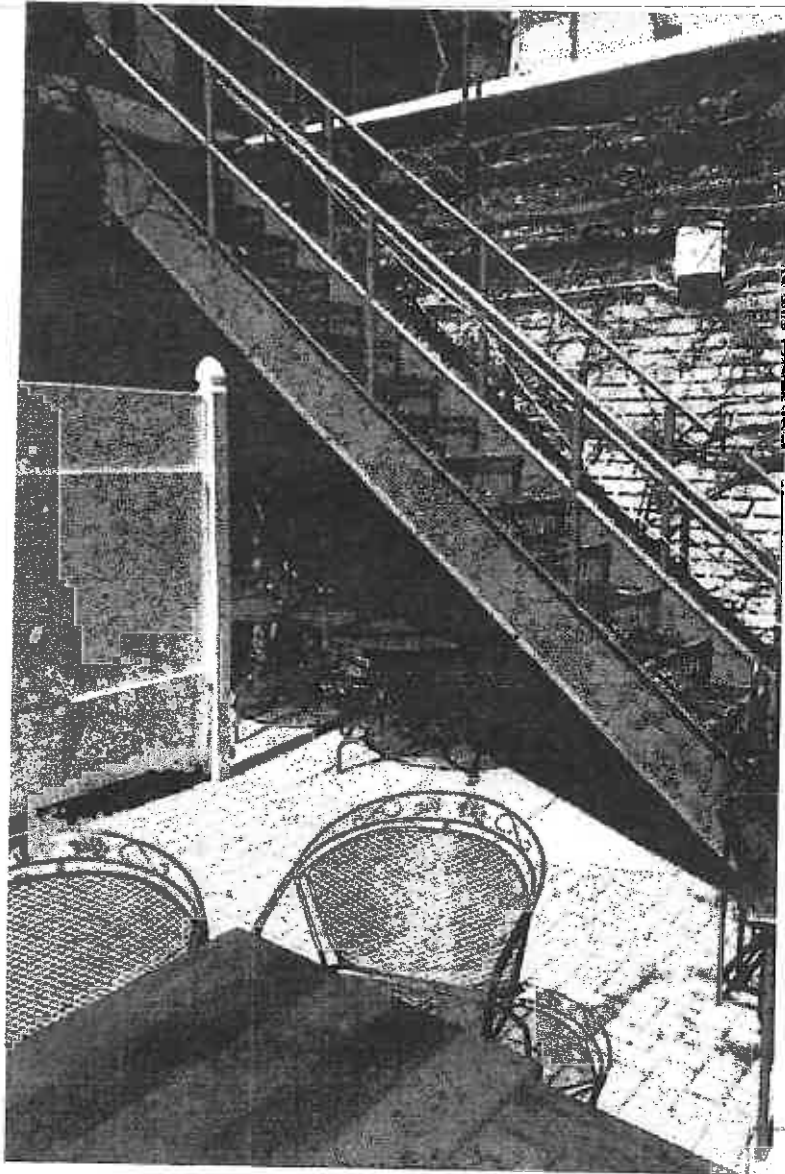
LABEL	DIM. WITH COLD PLATE	DIM. W/O COLD PLATE
A	36	39
B	22 1/2	24
C	22	26

MEETING HEALTH DEPARTMENT
REQUIREMENTS ARE THE
RESPONSIBILITY OF THE CUSTOMER



REV.	C. NELSON MFG.
TITLE: BD6-CE WITH SINK	
USED ON: FINISHED GOODS	1 OF 1
DWN. BY: JED	PART NO.: BD6-CE-03
DATE: 04/18/08	REV. NR
SCALE: AUTO	

Storage Area - Photo



RECEIVED
MAR 20 2015
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLIOTT



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

Meeting: 05/11/15 06:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Agreement
Prepared By: Rich Daubert

SCHEDULED

AGENDA ITEM (ID # 1736)

DOC ID: 1736

**Authorize the execution of an intergovernmental agreement between the Village of Glen Ellyn and DuPage County regarding the construction of sidewalk along Geneva Road (County Highway 21).
(Public Works Director Hansen)**

INTRODUCTION/SUMMARY

During the design phase of the Elm-Cottage-Geneva Connectors Improvements, Public Works staff reached out to DuPage County asking if they had any plans to construct sidewalk along the south side of Geneva Road from Western to Prairie and Pleasant to Highland where no sidewalk currently exists. The County responded that they did not have any plans for the aforementioned sidewalk improvements but that they do have a cost sharing policy.

The County elaborated that County Resolution No. DT-038A-88 specifies that the County will pay \$2.00 per square foot of sidewalk or 50% of the cost to the local agency per square foot of sidewalk, whichever is less, for sidewalk constructed along a County Highway.

Village staff and URS, the engineering firm that designed the Elm-Cottage-Geneva Connectors Improvements, met with the County staff to agree on the design of the proposed sidewalk. In turn, the County drafted the attached Intergovernmental Agreement (IGA) with the following significant terms:

- 1) The Village is responsible for serving as the lead agency and is responsible for the design, letting, contracting, and construction engineering for the sidewalk;
- 2) The County assumes maintenance of the sidewalk;
- 3) The County agrees to reimburse the Village \$2.00 per square foot of sidewalk, or 50% of the Village's cost per square foot, whichever is less, with an estimated County cost of \$10,500

The Village included these improvements in the Elm-Cottage-Geneva Connectors Improvements project awarded to A Lamp Concrete Contractors at the February 23, 2015 Board Meeting. We are now ready to present the IGA to the Village Board for their consideration. Upon approval, the agreement would need to be executed by Village President Demos and submitted to the County along with the final engineering drawings, contractor's insurance certificate and acknowledgement. In turn, County staff will present the IGA and supporting documents to the Transportation Committee/County Board for their consideration.

ATTACHMENTS:

- GlenEllynIGA-SWReim-GenevaRd2015 (PDF)

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND THE VILLAGE OF GLEN ELLYN
FOR SIDEWALK CONSTRUCTION ALONG
CH 21/GENEVA ROAD
(FROM WESTERN AVENUE TO HIGHLAND AVENUE)

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2015, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois 60187 and the Village of Glen Ellyn (hereinafter referred to as the "VILLAGE"), with offices at 535 Duane Street, Glen Ellyn, Illinois 60137.

RECITALS

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 et seq.) and "Illinois Highway Code" (605 ILCS 5/1-101 et seq.) and the VILLAGE by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 et seq.) are authorized to enter into this AGREEMENT; and

WHEREAS, under the terms of County Resolution No. DT-038A-88 approved by the DuPage County Board on May 13, 2008, the COUNTY will pay \$2.00 (Two and 00/100 Dollars) per square foot of P.C.C. sidewalk or 50% of the cost to the local agency per square foot of P.C.C. sidewalk, whichever is less, for sidewalk constructed along a County Highway; and

WHEREAS, the VILLAGE desires to construct sidewalk along the south side of CH 21/Geneva Road from Western Avenue to

Prairie Avenue and between Pleasant Avenue and Highland Avenue which is approximately 1,050 feet long.

NOW, THEREFORE, in consideration of the mutual promises, terms and conditions set forth herein, the receipt and sufficiency of which the parties do hereby acknowledge and approve, the parties agree as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The VILLAGE shall act as the lead agency and be responsible for completing and financing all preliminary and design engineering, right-of-way acquisition, if any, letting/awarding of a construction contract, permit processing, and construction engineering for the construction of said sidewalk.
3. The parties agree that this AGREEMENT shall serve in lieu of a separate DuPage County Division of Transportation permit for the construction of the sidewalk. By execution of this AGREEMENT, the VILLAGE agrees to submit a highway permit application, pay the highway permit application fee and be bound by the Highway Permit Conditions, attached hereto as Exhibit A and made a part hereof, and the DuPage County Highway Rights-of-Way Permit and Fee Ordinance (ODT-0001A-06) incorporated herein by reference and amended from time to time including all insurance requirements as they exist on the date of the execution of this AGREEMENT by the COUNTY.
4. The COUNTY agrees to assume maintenance of the sidewalk and pay the VILLAGE \$2.00 (Two and 00/100 Dollars) per square foot of P.C.C. sidewalk or 50% of the VILLAGE's cost per square foot of P.C.C. sidewalk, whichever is less, in accordance with COUNTY Resolution DT-038A-88 upon final inspection and approval of the sidewalk by the COUNTY and receipt of a properly documented invoice for said amount from the VILLAGE (estimated COUNTY cost \$10,500.00).
5. This document shall constitute the final AGREEMENT by and between the COUNTY and the VILLAGE. No oral changes or modifications of this AGREEMENT shall be permitted or

allowed. Changes or modifications to this AGREEMENT shall be made only in writing and upon the necessary and proper signature of the COUNTY and the VILLAGE.

6. In the event that any provisions of this AGREEMENT shall be held invalid or unenforceable by a court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provisions hereto.
7. This AGREEMENT shall be binding upon and inure to the benefits of the parties hereto, their successors and assigns.

Dated at Wheaton, Illinois, this _____ day of _____, 2015.

Daniel J. Cronin, Chairman
DuPage County Board

ATTEST:

Gary A. King, County Clerk

Dated at Glen Ellyn, Illinois, this _____ day of _____, 2015.

Alexander W. Demos, President
Village of Glen Ellyn

ATTEST:

Catherine Galvin, Village Clerk
Village of Glen Ellyn



DuPage County
DANIEL J. CRONIN
COUNTY BOARD CHAIRMAN

DIVISION OF TRANSPORTATION

(630) 407-6900

FACSIMILE (630) 407-6901

EXHIBIT A PAGE 1 OF 2

PERMIT CONDITIONS:

1. Equipment and materials shall NOT be stored within the County's rights-of-way.
2. Existing sidewalk, curb/gutter and pavement disturbed or damaged due to the permitted work shall be replaced in kind as directed by the County Engineer, the duly authorized assign.
3. Pavement, curb/gutter and storm structures shall be maintained free of mud/debris at all times.
4. The Permittee, it's agent, successor, assign, and/or contractor shall furnish all material, labor, and pay all costs required to restore said County rights-of-way to a condition similar or equal to the conditions that existed before the commencement of the described work. It shall be the responsibility of the Permittee to properly grade, install a min. of 6" topsoil and seed (with erosion control blanket or hydro seeding) or sod (salt tolerant and staked in place) any portions of the rights-of-way disturbed during the described work.
5. Construction and erosion control measures shall comply with the minimum requirements of the "DuPage County Stormwater and Floodplain Ordinance" and any supplemental specifications made thereto.
6. The permitted improvements shall be located and constructed per the DuPage County standards and to the satisfaction of DuPage County Division of Transportation. The material used and method of construction shall comply with and conform to IDOT's "Standard Specifications for Road and Bridge Construction" (latest edition) and "Supplemental Specifications and Recurring Special Provisions" (latest edition).
7. The Permittee, it's agent, successor, assign, and/or contractor agrees to provide traffic control with advance warning signs, an arrow board and barricades conforming to the FHWA's "Manual on Uniform Traffic Control Devices" and IDOT's Highway Standards, "Standard Specifications for Road and Bridge Construction" (latest edition) and "Supplemental Specifications and Recurring Special Provisions" (latest edition) or as specified. The Permittee, it's agent, successor, assign, and/or contractor agrees to provide controlled flow of traffic at all times by approved detour or flag persons (with applicable warning signage) to minimize the inconvenience to traffic. Daily lane closures of County roadways are permitted Monday through Friday between 9:00 a.m. and 4:00 p.m. ONLY.
8. The Permittee, it's agent, successor, assign, and/or contractor assumes all risk and liability and agrees to defend, indemnify, and hold harmless the County of DuPage, its successors, assigns or employees, for any injury incurred to persons and/or damage to property in conjunction with and/or due to the permitted work/event.
9. The Permittee, it's agent, successor, assign, and/or contractor shall not trim, remove, or in any way disturb trees or shrubs along and/or within the highway or trail system rights-of-way without prior written approval by or from the DuPage County Division of Transportation.
10. The Permittee, it's agent, successor, assign, and/or contractor shall properly maintain all existing regulatory, warning and/or informational traffic control signage and/or devices along or within the DuPage County rights-of-way within the limits of the work covered under the permit and for the duration of said event permitted work/event. The DuPage County Division of Transportation shall be notified prior to construction and/or potential conflicts with existing signage due to the permitted construction. The Permittee, it's agent, successor, assign, and/or contractor furthermore shall reimburse the DuPage County Highway Maintenance Dept. for any relocation and/or replacement of, due to conflicts with and/or damage to, said signage, posts and/or equipment.
11. DuPage County reserves the right to make changes, additions and/or repairs to and relocations of, within its statutory limits, the facilities and/or their appurtenances constructed under this permit within the County rights-of-way as may at any time be considered necessary to permit the relocation, reconstruction, widening and/or maintaining of the highway, trail and/or path and/or to provide proper protection to life and property on or adjacent to the County rights-of-way. However, in the event this permit is granted to construct, locate, operate and/or maintain facilities on and/or within the County rights-of-way, the Permittee, it's agent, successor, assign, and/or contractor upon written notification from the County Engineer to the Permittee, shall perform such alterations or change of location of the facilities, solely at the permittee's cost as far as statutory authority dictates, without expense to DuPage County. Should the Permittee fail to make satisfactory arrangements to comply with said request within a reasonable time, DuPage County reserves the right to make such alterations to, change of location of and/or remove the facilities, and the Permittee, furthermore, shall pay for any costs incurred by DuPage County for said work.
12. The Permittee, it's agent, successor, assign, and/or contractor shall notify the DuPage County Division of Transportation a minimum of 48 hours prior to the start of construction, to arrange for any inspections and at the completion of the described work according to County procedures and/or policy.
13. The Permittee, it's agent, successor, assign, and/or contractor shall contact J.U.L.I.E. (1-800-892-0123) for utility locations a min. of 48 hours prior to the start of construction.
14. The Permittee, it's agent, successor, assign, and/or contractor agrees to reimburse the County for any costs incurred by DuPage County for any repair, relocation and/or adjustment to the traffic signals and related equipment that is in conflict with or is damaged due to the permitted work. All construction shall be coordinated with the County's Signal Coordinator. Contact the Division of Transportation pertaining to traffic signal related equipment at (630) 407-6900 a minimum of 48 hours prior to the start of construction to coordinate inspections.
15. The Permittee, it's agent, successor, assign, and/or contractor is required to contact the local agencies (including, but not limited to, municipal fire and police departments and the DuPage County Sheriff's Department) notifying them of all roadway construction or special event and traffic restrictions and/or temporary detours a minimum of 72 hours prior to the start of said construction/event.

EXHIBIT A PAGE 2 OF 2

PERMIT CONDITIONS:

Trench backfill for any excavation(s) shall be installed within the County rights-of-way per the attached County standard.

Open cutting of the roadway pavement is NOT permitted without the express written permission of the County Engineer or the duly authorized assign.

Contact the DuPage County Division of Transportation (630/407-6900) a minimum of 48 hours prior to the start of construction within ANY County right-of-way and within 300' on any side street adjacent to a County signalized highway intersection to request a location of the traffic signals and related equipment, including signal interconnection conduit/cable. The County's traffic signals and related equipment are NOT on the J.U.L.I.E. system.

LANE CLOSURES ARE NOT PERMITTED ON COUNTY ROADWAYS DURING SNOWFALL OR WITHIN 2 HOURS PRIOR TO PREDICTED SNOWFALL OR PRECIPITATION CONDITIONS BETWEEN NOVEMBER 15 AND APRIL 15 FOR MAINTENANCE OF THE ROADWAY PAVEMENT BY COUNTY HIGHWAY MAINTENANCE DEPARTMENT STAFF AND EQUIPMENT.

The Permittee, it's agent, successor, assign, and/or contractor agrees to provide as-built 'Record Drawings' of all improvements within and 100' adjacent to the County's rights-of-way to the County in a digital format (compatible with the County's AutoCAD system) upon their completion.

The Permittee, it's agent, successor, assign, and/or contractor agrees to assume sole responsibility for the maintenance of and liability for the permitted installation/construction.

The Permittee, it's agent, successor, assign, and/or contractor agrees to adjust, modify, relocate or remove the permitted items within sixty- (60) days of receipt of written notification as directed by the County to the Permittee.

****This permit is perpetual and thus the conditions stated herein and attached to the permit are without expiration, regardless of release of the bond posted and/or permit and/or acceptance of the construction/installation as permitted.***



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

Meeting: 05/11/15 06:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Dave Buckley

SCHEDULED

AGENDA ITEM (ID # 1742)

DOC ID: 1742

Approve funding for the remaining four years of the Cartegraph Software and Service Contract, with Cartegraph Systems, Inc., of Dubuque, Iowa, for the continued use of OMS software, in the amount of \$152,000 (\$38,000 per year for four years), to be expensed equally to the Water and Sewer and General Funds. (Public Works Director Hansen)

Background:

In June of 2014, the Village Board approved a contract with Cartegraph Systems Inc of Dubuque, IA for the purchase and implementation of the OMS Software (see attached). Cartegraph OMS is a work and asset management software program that is specifically designed to address the needs of Public Works. Work and asset management tools provide essential reporting needs for Motor Fuel Tax and Tree City USA accounting as well as management and budgeting decisions.

All requests, tasks and employee labor as well as tree and sign assets have been tracked by Public Works through Cartegraph software since 2012. Since the implementation of the software upgrade to Cartegraph OMS in October 2014, Public Works has tracked all work management (requests, tasks, labor, equipment, etc.) and assets (trees, signs, water, sewer) through the web-based software. This upgrade has provided multiple new options for both Public Works and the community: mapping is provided and linked with GIS so that assets, requests and tasks can be visually identified; mobility has been introduced to operations as crews have the ability to use tablets and rugged laptops in the field; and citizen requests can be made via computers, tablets or phones. Public Works and Glen Ellyn continue to expand the use of Cartegraph OMS in 2015 as Plant Operation assets are implemented and Facilities Management adds assets and request options for employees. In future years, Public Works plans to add additional assets and items (i.e., street lights, sump pumps, etc) to OMS to assist in tracking and maintaining infrastructure. With unlimited licensing in OMS, the growth of users has little cost effect on the village as only a minimal increase in hosting fees will be experienced if consecutive user counts exceed 19. Cartegraph has the capability to be the data repository for the vast majority of Public Works operations and can be used by multiple Village Departments.

The approval in 2014 to move from the server based Navigator to the web based OMS software was based on Glen Ellyn and GIS partner, MGP researching with Cartegraph Systems Inc multiple solutions with varying levels of functionality and cost. One of the main issues for GIS integration was the cost of ESRI licenses associated with GIS. With the consortium managing GIS, Glen Ellyn does not require additional ESRI licensing to implement GIS services for the village. Cartegraph's implementation of GIS in the Navigator Version of software would require the Village to purchase a number of additional software licenses for GIS software from ESRI to deliver GIS functionality in Cartegraph. With OMS, these additional licenses were unnecessary. In addition to the cost of additional ESRI licenses, Glen Ellyn would have paid Cartegraph an additional \$36,000 over 5 years

with less functionality and limited expansion capabilities if the upgrade to OMS was not approved.

Issues:

The contract approval in June 2014 by the Village Board was for the 1st year of a 5 year contract, including first year implementation costs. Funding for years 2 through 5 of the signed contract have not been approved. By signing a 5 year contract, Glen Ellyn was able to keep the yearly cost flat. Village Board approval is needed in order to pay future invoicing for the use of the Cartegraph OMS software. Public Works relies on this software to provide efficient service to the residents of Glen Ellyn and to track all work (labor, equipment and materials), to manage assets, and to provide accurate information quickly to management and residents as needed. The CY15 budget has appropriated \$38,000 for this contract, divided equally to the General Fund and Water/Sewer Fund.

Action Requested:

Motion to approve funding for the remaining 4 years of the Cartegraph Software and Service Contract C1401087-4 with Cartegraph Systems Inc of Dubuque, IA for the continued use of OMS software in the amount of \$152,000 (\$38,000 per year for four years).

ATTACHMENTS:

- C1401087-4 Village of Glen Ellyn Contract - Signed (PDF)



Cartegraph Systems, Inc.

Software and Services Proposal C1401087-4

Prepared for Village of Glen Ellyn, IL

June 23, 2014

Cartegraph Systems, Inc. | 3600 Digital Drive | Dubuque, Iowa 52003
800.688.2656 | 563.556.8120 | 563.556.8149 fax
www.cartegraph.com



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Village of Glen Ellyn, IL

June 23, 2014

Software and Services Proposal

Cartegraph is pleased to present this Proposal for the implementation of world class technology solutions in your organization. This Proposal is made and entered into between Village of Glen Ellyn, hereinafter referred to as "Customer" or "Licensee," whose address is noted below, and Cartegraph Systems, Inc., 3600 Digital Drive, Dubuque, Iowa 52003, hereinafter referred to as "Cartegraph."

Customer address:

Village of Glen Ellyn
30 South Lambert Road
Glen Ellyn, IL 60137

Licensee address:

Same

Scope of Project

Software Products

Cartegraph Software Unlimited License

Cartegraph will provide and deliver licenses to use the Software Products and in the quantities listed in the *Investment Summary*. Software Products are developed and supported products available from **Cartegraph**.

The Cartegraph Software Unlimited License provides the following benefits for the term of your subscription:

1. **Use of Cartegraph software including all enhancements and updates.**
2. **Comprehensive telephone and online technical support.** Customer will receive unlimited toll-free support via phone, fax or e-mail through the **Cartegraph** Help Desk for technical issues relating to the use of the licensed software. Telephone support will be available Monday through Friday between the hours of 7:00 a.m.–7:00 p.m. Central time by dialing 877- 647-3050. You can also submit questions/issues via fax at 563-556-8149, or by email to support@cartegraph.com.
3. **Problem resolution using remote software tools, as applicable.** **Cartegraph** utilizes a variety of methods/tools for remote diagnostics of client systems:
 - a. WebEx Meeting technology enables users to collaborate online with **Cartegraph's** Technical Support staff in real time between individuals or groups.
 - b. WebEx Support technology enables users to click a link on the **Cartegraph** web site, allowing direct connection with **Cartegraph's** Technical Support staff.
 - c. **Cartegraph** staff can also VPN in to client networks with appropriate authorization.
 - d. Clients can email their Application Log and trace files so that **Cartegraph** staff can review how the system was being used before an issue arose.
 - e. **Cartegraph's** password-protected FTP site can also be used for client data communication.
4. **Notification of the availability of free software enhancements and upgrades.**
5. **Support assistance with software upgrades.** **Cartegraph** Help Desk support staff will answer your questions and guide you through the process to upgrade your software to the latest release.
6. **Access to a password-protected, clients-only web site.** The Client Support Center at www.cartegraph.com includes online access for reporting and tracking your cases, product troubleshooting information, software downloads, training opportunities, and access to knowledgebase articles.
7. **Free web-based training opportunities.** An ongoing schedule of *WEBed* training sessions on topics such as Forms & Filters, Data Entry Options, Getting Started with Work Management, Reporting Options and more is available at the clients-only Client Support Center web site at no additional charge.
8. **Free attendance at regional User Group meetings.** **Cartegraph** holds User Group meetings throughout North America each year and Software Subscription Plan clients can attend free of charge. These events bring current users together to share their experiences and provide additional training opportunities.
9. **Special registration discounts to other Cartegraph conferences and workshops.**

C1401087-4

Village of Glen Ellyn, IL

June 23, 2014

Project Services

Implementation Services (Fee for Service)

The Fee for Service Implementation Services as listed in the *Investment Summary* are specific **Cartegraph** services which will be delivered to the **Customer** based on the descriptions below.

OMS Advanced Edition - Cloud - Field Services delivery

Implementation of our Operations Management System (OMS) - Advanced Cloud Edition includes the following:

- Complete a 2-day onsite operational consultation focused on gathering the client's business requirements for discussion of the findings and recommendations regarding workflow and asset management
- Hosted installation support
- System navigation training
- System dashboard training
- Security roles training and support
- Implementation and training on the Request Management portion of the system
- Implementation and training on the Work Management portion of the system, including Labor, Equipment and Materials
- Implementation and training on up to four Asset Applications: Signs, Supports, Trees, and a Water app to be determined at the start of the project
- Migration of current assets using Geodata Connection through GIS
- Geodata Connection will be utilized to integrate asset from/to OMS and Esri
- Implementation and training on Cartegraph for iPad
- Training on system reports and on-screen analytics
- Creation of up to two custom reports. Training will be provided to show the client how to migrate current production reports.
- Access to the Cartegraph App Catalog when available
- Use of either Google or ESRI mapping within the system
- Implementation of the Citizen Request portal for smartphones and web
- Dedicated Cartegraph Project Manager to facilitate the resource scheduling, timing and other project tasks
- Training and consultation done via web and during one 3-day customer onsite
- Import of normalized (by customer) historical parent-level work data (type, date, ID, Issue, activity, details/notes).
- Conversion of Cartegraph database (v.8.3 or higher) to OMS specific to the following:
 - Assets
 - Parent Records
 - Attachments
 - Events
 - Inspections
 - Survey Categories
 - Startup Data
 - Prediction Groups
 - Minimum Conditions
 - Deterioration Curves
 - Condition Categories
 - Ranking
 - Impacts
 - Labor, Equipment, Materials

Village of Glen Ellyn, IL

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- Attachments
- Current Rates
- Vendors
 - Attachments
 - Contracts
- Routes
- Special Libraries
 - Citizen

During the duration of the project, the client will appoint a project coordinator to be responsible for the following aspects of the project:

- Approve the Project Status Report
- Authorize the project work
- Acceptance of deliverables defined in the Project Status Report
- Ensure the project is in compliance with and satisfies the requirements of the Project Status Report
- Consult with the Cartegraph Project Manager on a continuing basis
- Provide leadership on all issues related to the client, such as policy, organization, staff, technical architecture, data, and current systems.
- Monitor progress of the project, including the review of Cartegraph regular status reports and managing internal resources.

Customer Responsibilities

Customer accepts responsibility for all aspects of project planning, management and execution not specifically described under Scope of Project. Ongoing management of the day-to-day allocation of **Customer** resources, and management of **Customer** project tasks is the responsibility of **Customer**. **Customer** will provide overall guidance and direction for the project and will direct the project accordingly. Further, and with regard to the **Cartegraph** obligations listed under the *Scope of Project* section, **Customer** understands that it is vital to the success of the project that **Customer** provides assistance in the following matters:

1. For those services listed under *Project Services*, **Cartegraph** personnel will conduct information gathering and evaluation sessions with various **Customer** users and management. While **Cartegraph** respects the time and workload of **Customer** staff, dedicated time on the part of the appropriate **Customer** resources is necessary to complete these exercises.
2. The installation process requires the periodic assistance of **Customer** personnel and suitable access to hardware and systems (e.g., security clearance). **Customer** is encouraged to supervise the installation process while systems are accessible to **Cartegraph**. It is assumed all hardware, both Personal Computers and Network and Database servers, will be installed and operating in a manner that delivery and execution of **Cartegraph** Project Services will not be impeded.
3. **Customer** understands that the successful performance of Project Services depends upon **Customer** fulfilling its responsibilities. The Project assumes that **Customer** will provide all personnel required to achieve a successful implementation.
4. **Customer** shall install and network its own hardware and communications and this will not affect the timing or the delivery of **Cartegraph** services.
5. **Customer** will provide Internet access and IT staff support as required. For those services that are web-based, **Cartegraph** utilizes WebEx Meeting technology.
6. **Customer** shall ensure that their workstation platform and database meet **Cartegraph** published system requirements.

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Cartegraph software will be supported within new versions of these workstation platforms and databases within a reasonable period of time from their release from their manufacturer. **Cartegraph** will discontinue support of its software within older versions of these workstation platforms and databases as their support is discontinued by their manufacturers.

7. **Customer** agrees to work with **Cartegraph** to schedule Project Services in a timely manner. All undelivered Project Services shall expire 365 days from the signing of this Proposal.

Village of Glen Ellyn, IL

June 23, 2014

Investment Summary

Cartegraph's proposed fees for this project are included in the summary below.

Date: June 23, 2014

Proposal Expiration Date: June 30, 2014

Contract No.: C1401087-4

	Purchase Type	Qty.	Unit Price	Total Price
YEAR 1				
SOFTWARE PRODUCTS				
Cartegraph OMS – Advanced Edition	License Transition Fee – Unlimited License Agreement (ULA)	1	\$35,000.00	\$35,000.00
Cartegraph OMS Hosting Fee	Cartegraph Cloud Shared Hosting – Up to 19 Users	1	\$6,000.00	\$6,000.00
Discount				(\$3,000.00)
PROJECT SERVICES				
Implementation Services (Fee for Service)				
Implementation Services	Fixed Fee Service	1	\$32,100.00	\$32,100.00
DISCOUNT				(\$6,420.00)
ESTIMATED EXPENSES				\$3,600.00
YEAR 1 SUB-TOTAL				\$67,280.00
YEAR 2				
SOFTWARE PRODUCTS				
Cartegraph OMS – Advanced Edition	Unlimited License Agreement (ULA), Cartegraph Cloud Deployment	1	\$35,000.00	\$35,000.00
Cartegraph OMS Hosting Fee	Cartegraph Cloud Shared Hosting – Up to 19 Users	1	\$6,000.00	\$6,000.00
Discount				(\$3,000.00)
YEAR 2 SUB-TOTAL				\$38,000.00
YEAR 3				
SOFTWARE PRODUCTS				
Cartegraph OMS – Advanced Edition	Unlimited License Agreement (ULA), Cartegraph Cloud Deployment	1	\$35,000.00	\$35,000.00
Cartegraph OMS Hosting Fee	Cartegraph Cloud Shared Hosting – Up to 19 Users	1	\$6,000.00	\$6,000.00
Discount				(\$3,000.00)
YEAR 3 SUB-TOTAL				\$38,000.00
YEAR 4				
SOFTWARE PRODUCTS				
Cartegraph OMS – Advanced Edition	Unlimited License Agreement (ULA), Cartegraph Cloud Deployment	1	\$35,000.00	\$35,000.00
Cartegraph OMS Hosting Fee	Cartegraph Cloud Shared Hosting – Up to 19 Users	1	\$6,000.00	\$6,000.00
Discount				(\$3,000.00)
YEAR 4 SUB-TOTAL				\$38,000.00

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YEAR 5				
SOFTWARE PRODUCTS				
Cartegraph OMS – Advanced Edition	Unlimited License Agreement (ULA), Cartegraph Cloud Deployment	1	\$35,000.00	\$35,000.00
Cartegraph OMS Hosting Fee	Cartegraph Cloud Shared Hosting – Up to 19 Users	1	\$6,000.00	\$6,000.00
<i>Discount</i>				<i>(\$3,000.00)</i>
YEAR 5 SUB-TOTAL				\$38,000.00
TOTAL COST (5-YEAR TERM)				\$219,280.00

NOTES: The Cartegraph Cloud Hosting Fee is up to 19 users. At 20 plus users, the fee reverts back to \$6,000.00 per year.

Not-to-Exceed Proposal

Cartegraph will not exceed the total included in this Proposal without written approval from **Customer**. In the event it becomes apparent to **Cartegraph** that additional service efforts will be needed due to any changes in the scope of this Proposal, **Cartegraph** will notify **Customer** prior to exceeding the approved efforts and obtain written approval if additional software or services are required.

Software Subscription, Maintenance and Support Services Terms/Renewal

The initial term of ULA Subscription, Maintenance or Support Services, if included, will commence upon execution of a proposal (unless listed differently in the *Investment Summary* above) and will continue for the term listed in the *Investment Summary* above. At the end of the term listed in the *Investment Summary* the Customer may renew at prices in effect at that time by execution of a new Unlimited License Agreement. The price in effect at that time will increase by the cumulative consumer price index (CPI) and will not increase by more than 10% over the previous term.

Software licensed under a subscription is governed by a license manager and must be renewed prior to the expiration date of the term in order to keep the software active.

Payment Terms and Conditions

In consideration for the Services and Products provided by **Cartegraph** to **Customer**, **Customer** agrees to pay **Cartegraph** Software Costs and Professional Service Fees in U.S. Dollars as described below:

- Delivery:** Software Products shall be licensed upon acceptance of this Proposal. Project Services will be scheduled and delivered upon your acceptance of this Proposal, which will be considered as your notification to proceed.
- Invoicing:** Invoicing occurs for Project Services will be due in four (4) equal consecutive monthly payments beginning at the date of the execution of the contract. If the service is completed prior to the installments being paid then the entire remaining balance will become due. In the event that the installation is delayed as a result of Cartegraph, client will receive a 10% discount on the remaining project services balance. The Unlimited License Agreement (ULA) Transition Fee will be due upon signing of a Proposal. The (ULA) Unlimited License Agreement will be due in annual installments 60 days prior to the anniversary of the initial term as follows:
 - \$38,000.00 due upon signing of a contract for the ULA license Transition fee and hosting fee.
 - \$38,000.00 due 60 days prior to 1st year anniversary of ULA license fee and hosting fee.
 - \$38,000.00 due 60 days prior to 2nd year anniversary of ULA and hosting fee start date.

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Village of Glen Ellyn, IL

June 23, 2014

- d. \$38,000.00 due 60 days prior to 3rd year anniversary of ULA and hosting fee start date.
 - e. \$38,000.00 due 60 days prior to 4th year anniversary of ULA and hosting fee start date.
3. **Expenses:** In providing the services included in this Proposal, **Cartegraph** shall be reimbursed for any reasonable out-of-pocket costs, including, but not limited to, travel, lodging, and meals. Out-of-pocket expenses are billed based on actual costs incurred and are due separately. Estimated expenses noted in the table above include one (1) trip to Customer's site.
4. **Payment Terms:** All payments are due Net 30 days from date of invoice.

Village of Glen Ellyn, IL

June 23, 2014

General Terms

This Proposal takes precedence over all attachments in the event of conflicting terms and conditions.

The terms and conditions of any and all Exhibits and Attachments to this Proposal are incorporated herein by this reference and shall constitute part of this Proposal as if fully set forth herein. Article and Section headings used herein are for reference purposes only and shall not be deemed a part of this Proposal. This Proposal, together with all Exhibits and Attachments hereto, constitute the entire agreement between the parties and supersedes all previous Proposals including promises and representations, whether written or oral, between the parties with respect to the subject matter hereof.

- 1) **Limitation Of Liability:** Except for damages resulting from bodily injury or patent or copyright infringement, each party's total liability to the other for damages under this Proposal shall not exceed the total amount of this Proposal Liability arising out of bodily injury, contract, breach of warranty, or claims by third parties or otherwise, shall not in any event exceed the limits of Cartegraph's commercial general liability insurance coverage with a limit of \$1,000,000 per occurrence and a \$2,000,000 aggregate limit, business auto liability insurance with a limit of \$1,000,000. Neither party shall be liable to the other for any loss of profits, loss or inaccuracy of data, or for any special, incidental or consequential damages (including without limitation the cost of any substitute procurement) arising from this Proposal, even if such party had been advised of the possibility thereof. No action, regardless of form, arising out of this Proposal may be brought by either party more than one year after the cause of the action has occurred, except that an action for non-payment may be brought at any time.
- 2) **Disclaimer of Warranties:** **Cartegraph** makes no warranty, representation or promise not expressly set forth in this Proposal. **Cartegraph** disclaims and excludes any and all implied warranties of merchantability, fitness for a particular purpose.
- 3) **Insurance:** Cartegraph carries commercial general liability insurance with a limit of \$1,000,000 per occurrence and a \$2,000,000 aggregate limit, business auto liability insurance with a limit of \$1,000,000 and workers compensation insurance with statutory coverage. Cartegraph agrees to hold harmless and defend Customer and its agents, officials and employees from bodily injury and property damage claims related to or caused by the sole negligence of Cartegraph employees or subcontractors.
- 4) **Relationship of the Parties:** **Cartegraph** and **Customer** are independent of each other. This Proposal does not and is not intended to create in any way or manner or for any purpose an employee/employer relationship or a principal-agent relationship. Neither party is authorized to enter into agreements for or on behalf of the other, to create any obligation or responsibility, express or implied, for or on behalf of the other, to accept payment of any obligation due or owed the other, or to accept service of process for the other. **Cartegraph** is an independent contractor, customarily engaged in the performance of similar services for other parties.
- 5) **Severability:** The terms and conditions of this Proposal are severable. If any term or condition of this Proposal or the application thereof to any person or circumstances is held invalid, this invalidity shall not affect the other terms, conditions or applications which can be given effect without the invalid term, condition or application.
- 6) **Transfer of Agreement:** **Cartegraph** shall not transfer or assign any of its rights or obligations under the Proposal to any other party without the prior written consent of **Customer**, which consent may not be unreasonably withheld.
- 7) **Notices:** All notices or communications required or permitted as a part of this Proposal shall be in writing and shall be delivered at the address set forth in this Proposal.
- 8) **Attorney's Fees/Legal Proceedings:** In the event of any litigation or other proceeding between the parties relating to this Proposal, the prevailing party shall be entitled to reasonable attorney's fees and other reasonable costs incurred in connection therewith and in pursuing collection, appeals and other relief to which that party may be entitled.
- 9) **Proprietary Information:** **Customer** acknowledges that all materials and documents associated with this project are proprietary in nature. This specifically includes pricing information, training materials and consulting documents as described. **Customer** further agrees not to copy or otherwise make available such materials outside of **Customer's** organization and its divisions and departments without the prior written consent of **Cartegraph**, except as required by law.

C1401087-4

Village of Glen Ellyn, IL

June 23, 2014

The parties, each acting under due and proper authority, have executed this Proposal as of the day, month and year written below:

VILLAGE OF GLEN ELLYN, IL

By


Signature

Date: June 23, 2014Please
Print

ALEXANDER W. DEMOS, VILLAGE PRESIDENT
Name Title

CARTEGRAPH SYSTEMS, INC.

By


Randy Skemp, V.P., Chief Revenue Officer

Date: 6/23/2014



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

Meeting: 05/11/15 06:00 PM
Department: Administration
Department Head: Greg Mathews
Category: Resolution
Prepared By: Caroline Conlon

SCHEDULED

RESOLUTION 15-07

DOC ID: 1750

Resolution No. 15-07, A Resolution Authorizing the Village to enter into a Real Estate Contract for the Purchase of 729 Riford Road. (Village Manager Franz)

Background: One of the central priorities of the Village is to continue to work towards our goal of decreasing the severity and frequency of overtopping events at Lake Ellyn. Over the last few years, the Village has collaborated with the Park District to address these flooding issues. The Park District lowered the lake, removed a restrictor plate within the control structure, and jointly paid for some of the engineering study.

The Village expanded the pipe in the Outlet Control Structure ("the OCS") and made major improvements in the channel east of Riford Road to allow the Village to increase flow out of Lake Ellyn. In addition, the Village purchased 725 Riford Rd. earlier this year and have budgeted to significantly expand the OCS later this year. This project will significantly increase the flow rate out of Lake Ellyn by expanding the OCS at the north end of Lake Ellyn. To accomplish this, the Park District and Village agreed to a Memorandum of Understanding in 2013. This project is scheduled for later this year.

Issues: The Village has recently approached the owner of 729 Riford Rd. offering to buy this property and consider different options to direct overflow waters from the lake to Perry's Pond. By purchasing this property along with 725 Riford Rd., the Village will have the ability to consider more comprehensive solutions to this particular storm water issue. The basic terms of this agreement have been negotiated and we are recommending the purchase of this property for \$537,000. Staff believes this is a fair and equitable price for the property.

Staff entered into negotiations with the property owners earlier this year, and the parties subsequently agreed to a sale price of \$537,000, for the property in "as is" condition. The Village Attorney has drafted the attached Resolution, and crafted the attached real estate purchase contract. If the Board approves the execution of this contract, staff anticipates closing on the purchase later this summer, but no closing date has been determined as of yet.

Budget: Staff is recommending that the Village purchase the property from our Capital Fund which has sufficient funds to temporarily absorb the overall costs until we issue debt later this year contingent upon Board approval.

Action Requested: Staff is recommending the Village Board approve a Resolution authorizing the execution of a real estate purchase contract for the property commonly known as 729 Riford Rd. in the amount of \$537,000.

Resolution 15-07

Meeting of May 11, 2015

ATTACHMENTS:

- Resolution Purchase of 729 Riford (PDF)
- Resolution Purchase of 729 Riford Exhibit A (PDF)
- Resolution Purchase of 729 Riford Road Exhibit B (PDF)

Resolution No. _____

**A Resolution Authorizing the Village to enter into
a Real Estate Contract, for the Purchase of 729 Riford Road,
Glen Ellyn, IL 60137**

WHEREAS, the Village of Glen Ellyn (“Village”) and Owner of Record (“Seller”) have entered into a Real Estate Purchase Contract dated _____, 2015 (copy attached hereto and made a part hereof as “Exhibit A”), wherein the Village will purchase certain property commonly known as 729 Riford Road, Glen Ellyn, in DuPage County, Illinois (“Subject Property”), in the amount of \$537,000, for municipal purposes, said property depicted in “Exhibit B” attached hereto; and

WHEREAS, the Board of Trustees of the Village of Glen Ellyn find it necessary and convenient for the Village to purchase the Subject Property.

WHEREAS, the Village will purchase the Subject Property (as shown on “Exhibit B”) from the Seller as mutually agreed by the parties; and

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, as follows:

Section 1: That the Village President and Clerk of the Village of Glen Ellyn are authorized to execute and attest to any and all legal documents necessary to finalize the conveyance of the Subject Property to the Village of Glen Ellyn.

Section 2: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this _____ day of _____, 2015.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2015.

VILLAGE OF GLEN ELLYN

Alexander Demos, President

Attest:

Catherine Galvin, Clerk



MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 6.0



1 **1. THE PARTIES:** Buyer and Seller are hereinafter referred to as the "Parties".

2 Buyer Name(s) *[please print]* Village of Glen Ellyn

3 Seller Name(s) *[please print]* Jerry Dentinger

4 **If Dual Agency Applies, Complete Optional Paragraph 31.**

5 **2. THE REAL ESTATE:** Real Estate shall be defined as the property, all improvements, the fixtures and Personal
6 Property included therein. Seller agrees to convey to Buyer or to Buyer's designated grantee, the Real Estate
7 with approximate lot size or acreage of _____ commonly known as:

8 729 Riford Glen Ellyn IL 60137
9 Address City State Zip
10 DuPage

11 County Unit # (If applicable) Permanent Index Number(s) of Real Estate

12 **If Condo/Coop/Townhome Parking is Included:** # of spaces(s) _____; identified as Space(s) # _____;
13 *[check type]* ☐ deeded space, PIN: _____ ☐ limited common element ☐ assigned space.

14 **3. PURCHASE PRICE:** The Purchase Price shall be \$ 537,000.00. After the payment of
15 Earnest Money as provided below, the balance of the Purchase Price, as adjusted by prorations, shall be paid at
16 Closing in "Good Funds" as defined by law.

17 **4. EARNEST MONEY:** Earnest Money shall be held in trust for the mutual benefit of the Parties by *[check one]*:

18 ☐ Seller's Brokerage; ☐ Buyer's Brokerage; ☐ As otherwise agreed by the Parties, as "Escrowee".

19 Initial Earnest Money of \$ _____ shall be tendered to Escrowee on or before _____ day(s) after Date
20 of Acceptance. Additional Earnest Money of \$ _____ shall be tendered by _____, 20 ____.

21 **5. FIXTURES AND PERSONAL PROPERTY AT NO ADDITIONAL COST:** All of the fixtures and included Personal
22 Property are owned by Seller and to Seller's knowledge are in operating condition on the Date of Acceptance,
23 unless otherwise stated herein. Seller agrees to transfer to Buyer all fixtures, all heating, electrical, plumbing,
24 and well systems together with the following items of Personal Property at no additional cost by Bill of Sale at
25 Closing *[Check or enumerate applicable items]:*

☐ Refrigerator	☐ Central Air Conditioning	☐ Central Humidifier	☐ Light Fixtures, as they exist
☐ Oven/Range/Stove	☐ Window Air Conditioner(s)	☐ Water Softener (owned)	☐ Built-in or attached shelving
☐ Microwave	☐ Ceiling Fan(s)	☐ Sump Pump(s)	☐ All Window Treatments & Hardware
☐ Dishwasher	☐ Intercom System	☐ Electronic or Media Air Filter(s)	☐ Existing Storms and Screens
☐ Garbage Disposal	☐ Backup Generator System	☐ Central Vac & Equipment	☐ Fireplace Screens/Doors/Grates
☐ Trash Compactor	☐ Satellite Dish	☐ Security System(s) (owned)	☐ Fireplace Gas Log(s)
☐ Washer	☐ Outdoor Shed	☐ Garage Door Opener(s)	☐ Invisible Fence System, Collar & Box
☐ Dryer	☐ Planted Vegetation	with all Transmitters	☐ Smoke Detectors
☐ Attached Gas Grill	☐ Outdoor Play Set(s)	☐ All Tacked Down Carpeting	☐ Carbon Monoxide Detectors

35 **Other Items Included at No Additional Cost:** _____

37 **Items Not Included:** clothes washer, dryer, and refrigerator

39 ~~Seller warrants to Buyer that all fixtures, systems and Personal Property included in this Contract shall be in~~
40 ~~operating condition at Possession except:~~ WHY WOULD THIS MATTER IF TEAR DOWN

41 A system or item shall be deemed to be in operating condition if it performs the function for which it is
42 intended, regardless of age, and does not constitute a threat to health or safety.

43 **If Home Warranty will be provided, complete Optional Paragraph 34.**

Buyer Initial _____ Buyer Initial _____

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Seller Initial _____ Seller Initial _____

86 **10. PRORATIONS:** Proratable items shall include without limitation, rents and deposits (if any) from tenants;
 87 Special Service Area or Special Assessment Area tax for the year of Closing only; utilities, water and sewer; and
 88 Homeowner or Condominium Association fees (and Master/Umbrella Association fees, if applicable).
 89 Accumulated reserves of a Homeowner/Condominium Association(s) are not a proratable item. Seller
 90 represents that as of the Date of Acceptance Homeowner/Condominium Association(s) fees are \$ _____
 91 per _____ (and, if applicable Master/Umbrella Association fees are \$ _____ per _____).
 92 Seller agrees to pay prior to or at Closing any special assessments (by any association or governmental entity)
 93 confirmed prior to the Date of Acceptance. Special Assessment Area or Special Service Area installments due
 94 after the year of Closing shall not be proratable items and shall be paid by Buyer. The general Real Estate taxes
 95 shall be prorated as of the date of Closing based on 105 % of the most recent ascertainable full year tax bill. All
 96 prorations shall be final as of Closing, except as provided in Paragraph 22. If the amount of the most recent
 97 ascertainable full year tax bill reflects a homeowner, senior citizen or other exemption, a senior freeze or senior
 98 deferral, then Seller has submitted or will submit in a timely manner all necessary documentation to the
 99 appropriate governmental entity, before or after Closing, to preserve said exemption(s). The requirements of
 100 this Paragraph shall survive the Closing.

101 **11. ATTORNEY REVIEW:** Within five (5) Business Days after Date of Acceptance, the attorneys for the respective
 102 Parties, by Notice, may:

- 103 a) Approve this Contract; or
 104 b) Disapprove this Contract, which disapproval shall not be based solely upon the Purchase Price; or
 105 c) Propose modifications except for the Purchase Price. If within ten (10) Business Days after the Date of
 106 Acceptance written agreement is not reached by the Parties with respect to resolution of the proposed
 107 modifications, then either Party may terminate this Contract by serving Notice, whereupon this Contract
 108 shall be null and void; or
 109 d) Propose suggested changes to this Contract. If such suggestions are not agreed upon, neither Party may
 110 declare this Contract null and void and this Contract shall remain in full force and effect.

111 Unless otherwise specified, all Notices shall be deemed made pursuant to Paragraph 11 c). If Notice is not
 112 served within the time specified herein, the provisions of this paragraph shall be deemed waived by the
 113 Parties and this Contract shall remain in full force and effect.

114 **12. PROFESSIONAL INSPECTIONS AND INSPECTION NOTICES:** Buyer may conduct at Buyer's expense (unless
 115 otherwise provided by governmental regulations) any or all of the following inspections of the Real Estate by
 116 one or more licensed or certified inspection services: home, radon, environmental, lead-based paint, lead-based
 117 paint hazards or wood-destroying insect infestation

- 118 a) Buyer agrees that minor repairs and routine maintenance items of the Real Estate do not constitute defects
 119 and are not a part of this contingency. **The fact that a functioning major component may be at the end of**
 120 **its useful life shall not render such component defective for purposes of this paragraph.** Buyer shall
 121 indemnify Seller and hold Seller harmless from and against any loss or damage caused by the acts of
 122 negligence of Buyer or any person performing any inspection. The home inspection shall cover only the
 123 major components of the Real Estate, including but not limited to central heating system(s), central cooling
 124 system(s), plumbing and well system, electrical system, roof walls, windows, doors, ceilings, floors,
 125 appliances and foundation. A major component shall be deemed to be in operating condition if it performs
 126 the function for which it is intended, regardless of age, and does not constitute a threat to health or safety. If
 127 radon mitigation is performed, Seller shall pay for any retest.
 128 b) Buyer shall serve Notice upon Seller or Seller's attorney of any defects disclosed by any inspection for which
 129 Buyer requests resolution by Seller, together with a copy of the pertinent pages of the inspection reports

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

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O INSPECTION REQUIRED

130 within five (5) Business Days (ten (10) calendar days for a lead-based paint or lead-based paint hazard
131 inspection) after the Date of Acceptance. If within ten (10) Business Days after the Date of Acceptance
132 written agreement is not reached by the Parties with respect to resolution of all inspection issues, then either
133 Party may terminate this Contract by serving Notice to the other Party, whereupon this Contract shall be
134 null and void.

135 c) Notwithstanding anything to the contrary set forth above in this paragraph, in the event the inspection
136 reveals that the condition of the Real Estate is unacceptable to Buyer and Buyer serves Notice to Seller
137 within five (5) Business Days after the Date of Acceptance, this Contract shall be null and void. Said Notice
138 shall not include any portion of the inspection reports unless requested by Seller.

139 d) Failure of Buyer to conduct said inspection(s) and notify Seller within the time specified operates as a
140 waiver of Buyer's rights to terminate this Contract under this Paragraph 12 and this Contract shall remain
141 in full force and effect.

142 **13. HOMEOWNER INSURANCE:** This Contract is contingent upon Buyer obtaining evidence of insurability for an
143 Insurance Service Organization HO-3 or equivalent policy at standard premium rates within ten (10) Business
144 Days after the Date of Acceptance. If Buyer is unable to obtain evidence of insurability and serves Notice
145 with proof of same to Seller within time specified, this Contract shall be null and void. If Notice is not
146 served within the time specified, Buyer shall be deemed to have waived this contingency and this Contract
147 shall remain in full force and effect.

148 **14. FLOOD INSURANCE:** Buyer shall have the option to declare this Contract null and void if the Real Estate is
149 located in a special flood hazard area. If Notice of the option to declare contract null and void is not given to
150 Seller within ten (10) Business Days after the Date of Acceptance or by the date specified in Paragraph 8 a),
151 whichever is later, Buyer shall be deemed to have waived such option and this Contract shall remain in full
152 force and effect. Nothing herein shall be deemed to affect any rights afforded by the Residential Real Property
153 Disclosure Act.

154 **15. CONDOMINIUM/Common Interest Associations:** (If applicable) The Parties agree that the terms
155 contained in this paragraph, which may be contrary to other terms of this Contract, shall supersede any
156 conflicting terms.

157 a) Title when conveyed shall be good and merchantable, subject to terms, provisions, covenants and conditions
158 of the Declaration of Condominium/Covenants, Conditions and Restrictions ("Declaration/CCRs") and all
159 amendments; public and utility easements including any easements established by or implied from the
160 Declaration/CCRs or amendments thereto; party wall rights and agreements; limitations and conditions
161 imposed by the Condominium Property Act; installments due after the date of Closing of general
162 assessments established pursuant to the Declaration/CCRs.

163 b) Seller shall be responsible for payment of all regular assessments due and levied prior to Closing and for all
164 special assessments confirmed prior to the Date of Acceptance.

165 c) Seller shall notify Buyer of any proposed special assessment or increase in any regular assessment between
166 the Date of Acceptance and Closing. The Parties shall have three (3) Business Days to reach agreement
167 relative to payment thereof. Absent such agreement either Party may declare the Contract null and void.

168 d) Seller shall, within five (5) Business Days from the Date of Acceptance, apply for those items of disclosure
169 upon sale as described in the Illinois Condominium Property Act, and provide same in a timely manner, but
170 no later than the time period provided for by law. This Contract is subject to the condition that Seller be able
171 to procure and provide to Buyer a release or waiver of any right of first refusal or other pre-emptive rights to
172 purchase created by the Declaration/CCRs. In the event the Condominium Association requires the personal
173 appearance of Buyer or additional documentation, Buyer agrees to comply with same.

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Seller Initial _____ Seller Initial _____

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174 e) In the event the documents and information provided by Seller to Buyer disclose that the existing
 175 improvements are in violation of existing rules, regulations or other restrictions or that the terms and
 176 conditions contained within the documents would unreasonably restrict Buyer's use of the premises or
 177 would result in financial obligations unacceptable to Buyer in connection with owning the Real Estate, then
 178 Buyer may declare this Contract null and void by giving Seller Notice within five (5) Business Days after the
 179 receipt of the documents and information required by this Paragraph, listing those deficiencies which are
 180 unacceptable to Buyer. If Notice is not served within the time specified, Buyer shall be deemed to have
 181 waived this contingency, and this Contract shall remain in full force and effect.

182 f) Seller shall not be obligated to provide a condominium survey.

183 g) Seller shall provide a certificate of insurance showing Buyer and Buyer's mortgagee, if any, as an insured.

184 **16. THE DEED:** Seller shall convey or cause to be conveyed to Buyer or Buyer's Designated grantee good and
 185 merchantable title to the Real Estate by recordable Warranty Deed, with release of homestead rights, (or the
 186 appropriate deed if title is in trust or in an estate), and with real estate transfer stamps to be paid by Seller
 187 (unless otherwise designated by local ordinance). Title when conveyed will be good and merchantable, subject
 188 only to: covenants, conditions and restrictions of record and building lines and easements, if any, provided they
 189 do not interfere with the current use and enjoyment of the Real Estate; and general real estate taxes not due and
 190 payable at the time of Closing.

191 **17. MUNICIPAL ORDINANCE, TRANSFER TAX, AND GOVERNMENTAL COMPLIANCE:**

192 a) The Parties are cautioned that the Real Estate may be situated in a municipality that has adopted a pre-
 193 closing inspection requirement, municipal Transfer Tax or other similar ordinances. Transfer taxes required
 194 by municipal ordinance shall be paid by the Party designated in such ordinance.

195 b) The Parties agree to comply with the reporting requirements of the applicable sections of the Internal
 196 Revenue Code and the Real Estate Settlement Procedures Act of 1974, as amended.

197 **18. TITLE:** At Seller's expense, Seller will deliver or cause to be delivered to Buyer or Buyer's attorney within
 198 customary time limitations and sufficiently in advance of Closing, as evidence of title in Seller or Grantor, a title
 199 commitment for an ALTA title insurance policy in the amount of the Purchase Price with extended coverage by
 200 a title company licensed to operate in the State of Illinois, issued on or subsequent to the Date of Acceptance,
 201 subject only to items listed in Paragraph 16. The requirement to provide extended coverage shall not apply if the
 202 Real Estate is vacant land. The commitment for title insurance furnished by Seller will be presumptive evidence
 203 of good and merchantable title as therein shown, subject only to the exceptions therein stated. **If the title**
 204 **commitment discloses any unpermitted exceptions or if the Plat of Survey shows any encroachments or other**
 205 **survey matters that are not acceptable to Buyer, then Seller shall have said exceptions, survey matters or**
 206 **encroachments removed, or have the title insurer commit to either insure against loss or damage that may**
 207 **result from such exceptions or survey matters or insure against any court-ordered removal of the**
 208 **encroachments.** If Seller fails to have such exceptions waived or insured over prior to Closing, Buyer may elect
 209 to take title as it then is with the right to deduct from the Purchase Price prior encumbrances of a definite or
 210 ascertainable amount. Seller shall furnish Buyer at Closing an Affidavit of Title covering the date of Closing, and
 211 shall sign any other customary forms required for issuance of an ALTA Insurance Policy.

212 **19. PLAT OF SURVEY:** Not less than one (1) Business Day prior to Closing, except where the Real Estate is a
 213 condominium (see Paragraph 15) Seller shall, at Seller's expense, furnish to Buyer or Buyer's attorney a Plat of
 214 Survey that conforms to the current Minimum Standard of Practice for boundary surveys, is dated not more
 215 than six (6) months prior to the date of Closing, and is prepared by a professional land surveyor licensed to
 216 practice land surveying under the laws of the State of Illinois. The Plat of Survey shall show visible evidence of
 217 improvements, rights of way, easements, use and measurements of all parcel lines. The land surveyor shall set

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monuments or witness corners at all accessible corners of the land. All such corners shall also be visibly staked or flagged. The Plat of Survey shall include the following statement placed near the professional land surveyor's seal and signature: "This professional service conforms to the current Illinois Minimum Standards for a boundary survey." A Mortgage Inspection, as defined, is not a boundary survey and is not acceptable.

20. DAMAGE TO REAL ESTATE OR CONDEMNATION PRIOR TO CLOSING: If prior to delivery of the deed the Real Estate shall be destroyed or materially damaged by fire or other casualty, or the Real Estate is taken by condemnation, then Buyer shall have the option of either terminating this Contract (and receiving a refund of earnest money) or accepting the Real Estate as damaged or destroyed, together with the proceeds of the condemnation award or any insurance payable as a result of the destruction or damage, which gross proceeds Seller agrees to assign to Buyer and deliver to Buyer at Closing. Seller shall not be obligated to repair or replace damaged improvements. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Contract, except as modified by this paragraph.

21. CONDITION OF REAL ESTATE AND INSPECTION: Seller agrees to leave the Real Estate in broom clean condition. All refuse and personal property that is not to be conveyed to Buyer shall be removed from the Real Estate at Seller's expense prior to delivery of Possession. Buyer shall have the right to inspect the Real Estate, fixtures and included Personal Property prior to Possession to verify that the Real Estate improvements and included Personal Property are in substantially the same condition as of the Date of Acceptance, normal wear and tear excepted.

22. REAL ESTATE TAX ESCROW: In the event the Real Estate is improved, but has not been previously taxed for the entire year as currently improved, the sum of three percent (3%) of the Purchase Price shall be deposited in escrow with the title company with the cost of the escrow to be divided equally by Buyer and Seller and paid at Closing. When the exact amount of the taxes to be prorated under this Contract can be ascertained, the taxes shall be prorated by Seller's attorney at the request of either Party and Seller's share of such tax liability after proration shall be paid to Buyer from the escrow funds and the balance, if any, shall be paid to Seller. If Seller's obligation after such proration exceeds the amount of the escrow funds, Seller agrees to pay such excess promptly upon demand.

23. SELLER REPRESENTATIONS: Seller's representations contained in this paragraph shall survive the Closing. Seller represents that with respect to the Real Estate Seller has no knowledge of nor has Seller received any written notice from any association or governmental entity regarding:

- a) zoning, building, fire or health code violations that have not been corrected;
- b) any pending rezoning;
- c) boundary line disputes;
- d) any pending condemnation or Eminent Domain proceeding;
- e) easements or claims of easements not shown on the public records;
- f) any hazardous waste on the Real Estate;
- g) any improvements to the Real Estate for which the required initial and final permits were not obtained;
- h) any improvements to the Real Estate which are not included in full in the determination of the most recent tax assessment; or
- i) any improvements to the Real Estate which are eligible for the home improvement tax exemption.

Seller further represents that:

[Initials] There [check one] ☐ is ☒ is not a pending or unconfirmed special assessment affecting the Real Estate by any association or governmental entity payable by Buyer after the date of Closing.

[Initials] The Real Estate [check one] ☐ is ☒ is not located within a Special Assessment Area or Special Service Area, payments for which will not be the obligation of Seller after the year in which the Closing occurs.

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

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261 All Seller representations shall be deemed re-made as of Closing. If prior to Closing Seller becomes aware of
 262 matters that require modification of the representations previously made in this Paragraph 23, Seller shall
 263 promptly notify Buyer. If the matters specified in such Notice are not resolved prior to Closing, Buyer may
 264 terminate this Contract by Notice to Seller and this Contract shall be null and void.

265 **24. BUSINESS DAYS/HOURS:** Business Days are defined as Monday through Friday, excluding Federal
 266 holidays. Business Hours are defined as 8:00 A.M. to 6:00 P.M. Chicago time.

267 **25. FACSIMILE OR DIGITAL SIGNATURES:** Facsimile or digital signatures shall be sufficient for purposes of
 268 executing, negotiating, and finalizing this Contract, and delivery thereof by one of the following methods shall
 269 be deemed delivery of this Contract containing original signature(s). An acceptable facsimile signature may be
 270 produced by scanning an original, hand-signed document and transmitting same by facsimile. An acceptable
 271 digital signature may be produced by use of a qualified, established electronic security procedure mutually
 272 agreed upon by the Parties. Transmissions of a digitally signed copy hereof shall be by an established, mutually
 273 acceptable electronic method, such as creating a PDF ("Portable Document Format") document incorporating
 274 the digital signature and sending same by electronic mail.

275 **26. DIRECTION TO ESCROWEE:** In every instance where this Contract shall be deemed null and void or if this
 276 Contract may be terminated by either Party, the following shall be deemed incorporated: "and Earnest Money
 277 refunded upon the joint written direction by the Parties to Escrowee or upon an entry of an order by a court of
 278 competent jurisdiction."

279 In the event either Party has declared the Contract null and void or the transaction has failed to close as
 280 provided for in this Contract and if Escrowee has not received joint written direction by the Parties or such court
 281 order, the Escrowee may elect to proceed as follows:

282 a) Escrowee shall give written Notice to the Parties as provided for in this Contract at least fourteen (14) days
 283 prior to the date of intended disbursement of Earnest Money indicating the manner in which Escrowee
 284 intends to disburse in the absence of any written objection. If no written objection is received by the date
 285 indicated in the Notice then Escrowee shall distribute the Earnest Money as indicated in the written Notice
 286 to the Parties. If any Party objects in writing to the intended disbursement of Earnest Money then Earnest
 287 Money shall be held until receipt of joint written direction from all Parties or until receipt of an order of a
 288 court of competent jurisdiction.

289 b) Escrowee may file a Suit for Interpleader and deposit any funds held into the Court for distribution after
 290 resolution of the dispute between Seller and Buyer by the Court. Escrowee may retain from the funds
 291 deposited with the Court the amount necessary to reimburse Escrowee for court costs and reasonable
 292 attorney's fees incurred due to the filing of the Interpleader. If the amount held in escrow is inadequate to
 293 reimburse Escrowee for the costs and attorney's fees, Buyer and Seller shall jointly and severally indemnify
 294 Escrowee for additional costs and fees incurred in filing the Interpleader action.

295 **27. NOTICE:** Except as provided in Paragraph 32 c) 2) regarding the manner of service for "kick-out" Notices, all
 296 Notices shall be in writing and shall be served by one Party or attorney to the other Party or attorney. Notice to
 297 any one of the multiple person Party shall be sufficient Notice to all. Notice shall be given in the following manner:

- 298 a) By personal delivery; or
 299 b) By mailing to the addresses recited herein by regular mail and by certified mail, return receipt requested. Except
 300 as otherwise provided herein, Notice served by certified mail shall be effective on the date of mailing; or
 301 c) By facsimile transmission. Notice shall be effective as of date and time of the transmission, provided that the
 302 Notice transmitted shall be sent on Business Days during Business Hours. In the event Notice is transmitted

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

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- 303 during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after
 304 transmission; or
- 305 d) By e-mail transmission if an e-mail address has been furnished by the recipient Party or the recipient Party's
 306 attorney to the sending Party or is shown in this Contract. Notice shall be effective as of date and time of e-mail
 307 transmission, provided that, in the event e-mail Notice is transmitted during non-business hours, the effective
 308 date and time of Notice is the first hour of the next Business Day after transmission. An attorney or Party may
 309 opt out of future e-mail Notice by any form of Notice provided by this Contract; or
- 310 e) By commercial overnight delivery (e.g., FedEx). Such Notice shall be effective on the next Business Day
 311 following deposit with the overnight delivery company.

312 **28. PERFORMANCE: Time is of the essence of this Contract.** In any action with respect to this Contract, the Parties
 313 are free to pursue any legal remedies at law or in equity and the prevailing party in litigation shall be entitled to
 314 collect reasonable attorney fees and costs from the non-prevailing party as ordered by a court of competent jurisdiction.

315 **29. CHOICE OF LAW AND GOOD FAITH:** All terms and provisions of this Contract including but not limited to the
 316 Attorney Review and Professional Inspection paragraphs shall be governed by the laws of the State of Illinois and
 317 are subject to the covenant of good faith and fair dealing implied in all Illinois contracts.

318 **30. OTHER PROVISIONS:** This Contract is also subject to those OPTIONAL PROVISIONS initialed by the Parties
 319 and the following additional attachments, if any: NO VILLAGE OF GLEN ELLYN REAL
 320 ESTATE TRANSFER TAX WILL APPLY. (EXEMPT TRANSACTION)

321 **OPTIONAL PROVISIONS (Applicable ONLY if Initialed by all Parties)**

322 [Initials] _____ **31. CONFIRMATION OF DUAL AGENCY:** The Parties confirm that they have previously
 323 consented to _____ (Licensee) acting as a Dual Agent in providing
 324 brokerage services on their behalf and specifically consent to Licensee acting as a Dual Agent with regard to the
 325 transaction referred to in this Contract.

326 _____ **32. SALE OF BUYER'S REAL ESTATE:**

327 a) **REPRESENTATIONS ABOUT BUYER'S REAL ESTATE:** Buyer represents to Seller as follows:

- 328 1) Buyer owns real estate (hereinafter referred to as "Buyer's real estate") with the address of:

329 _____
 330 Address _____ City _____ State _____ Zip _____

- 331 2) Buyer *[check one]* ☐ has ☐ has not entered into a contract to sell Buyer's real estate.

332 If Buyer has entered into a contract to sell Buyer's real estate, that contract:

333 a) *[check one]* ☐ is ☐ is not subject to a mortgage contingency.

334 b) *[check one]* ☐ is ☐ is not subject to a real estate sale contingency.

335 c) *[check one]* ☐ is ☐ is not subject to a real estate closing contingency.

- 336 3) Buyer *[check one]* ☐ has ☐ has not listed Buyer's real estate for sale with a licensed real estate broker and
 337 in a local multiple listing service.

- 338 4) If Buyer's real estate is not listed for sale with a licensed real estate broker and in a local multiple listing
 339 service, Buyer *[check one]*:

- 340 a) ☐ Shall list real estate for sale with a licensed real estate broker who will place it in a local multiple
 341 listing service within five (5) Business Days after Date of Acceptance.

342 *[For information only]* Broker: _____

343 Broker's Address: _____ Phone: _____

- 344 b) ☐ Does not intend to list said real estate for sale.

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

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345 b) **CONTINGENCIES BASED UPON SALE AND/OR CLOSING OF REAL ESTATE:**

- 346 1) This Contract is contingent upon Buyer having entered into a contract for the sale of Buyer's real estate that
 347 is in full force and effect as of _____, 20 _____. Such contract should provide for a closing
 348 date not later than the Closing Date set forth in this Contract. If Notice is served on or before the date set
 349 forth in this subparagraph that Buyer has not procured a contract for the sale of Buyer's real estate, this
 350 Contract shall be null and void. If Notice that Buyer has not procured a contract for the sale of Buyer's
 351 real estate is not served on or before the close of business on the date set forth in this subparagraph,
 352 Buyer shall be deemed to have waived all contingencies contained in this Paragraph 32, and this
 353 Contract shall remain in full force and effect. (If this paragraph is used, then the following paragraph must
 354 be completed.)
- 355 2) In the event Buyer has entered into a contract for the sale of Buyer's real estate as set forth in Paragraph 32
 356 b) 1) and that contract is in full force and effect, or has entered into a contract for the sale of Buyer's real
 357 estate prior to the execution of this Contract, this Contract is contingent upon Buyer closing the sale of
 358 Buyer's real estate on or before _____, 20 _____. If Notice that Buyer has not closed the sale
 359 of Buyer's real estate is served before the close of business on the next Business Day after the date set
 360 forth in the preceding sentence, this Contract shall be null and void. If Notice is not served as described
 361 in the preceding sentence, Buyer shall have deemed to have waived all contingencies contained in this
 362 Paragraph 32, and this Contract shall remain in full force and effect.
- 363 3) If the contract for the sale of Buyer's real estate is terminated for any reason after the date set forth in
 364 Paragraph 32 b) 1) (or after the date of this Contract if no date is set forth in Paragraph 32 b) 1)), Buyer shall,
 365 within three (3) Business Days of such termination, notify Seller of said termination. Unless Buyer, as part
 366 of said Notice, waives all contingencies in Paragraph 32 and complies with Paragraph 32 d), this Contract
 367 shall be null and void as of the date of Notice. If Notice as required by this subparagraph is not served
 368 within the time specified, Buyer shall be in default under the terms of this Contract.
- 369 c) **SELLER'S RIGHT TO CONTINUE TO OFFER REAL ESTATE FOR SALE:** During the time of this contingency,
 370 Seller has the right to continue to show the Real Estate and offer it for sale subject to the following:
- 371 1) If Seller accepts another bona fide offer to purchase the Real Estate while contingencies expressed in
 372 Paragraph 32 b) are in effect, Seller shall notify Buyer in writing of same. Buyer shall then have _____
 373 hours after Seller gives such Notice to waive the contingencies set forth in Paragraph 32 b), subject to
 374 Paragraph 32 d).
- 375 2) Seller's Notice to Buyer (commonly referred to as a 'kick-out' Notice) shall be in writing and shall be served
 376 on Buyer, not Buyer's attorney or Buyer's real estate agent. Courtesy copies of such 'kick-out' Notice should
 377 be sent to Buyer's attorney and Buyer's real estate agent, if known. Failure to provide such courtesy copies
 378 shall not render Notice invalid. Notice to any one of a multiple-person Buyer shall be sufficient Notice to all
 379 Buyers. Notice for the purpose of this subparagraph only shall be served upon Buyer in the following manner:
 380 a) By personal delivery effective at the time and date of personal delivery; or
 381 b) By mailing to the address recited herein for Buyer by regular mail and by certified mail. Notice shall be
 382 effective at 10:00 A.M. on the morning of the second day following deposit of Notice in the U.S. Mail; or
 383 c) By commercial delivery overnight (e.g., FedEx). Notice shall be effective upon delivery or at 4:00 P.M.
 384 Chicago time on the next delivery day following deposit with the overnight delivery company,
 385 whichever first occurs.
- 386 3) If Buyer complies with the provisions of Paragraph 32 d) then this Contract shall remain in full force and effect.
- 387 4) If the contingencies set forth in Paragraph 32 b) are NOT waived in writing, within said time period by
 388 Buyer, this Contract shall be null and void.

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

Address: 729 Riford, Glen Ellyn, IL 60137

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- 389 5) Except as provided in Paragraph 32 c) 2) above, all Notices shall be made in the manner provided by
390 Paragraph 27 of this Contract.
- 391 6) Buyer waives any ethical objection to the delivery of Notice under this paragraph by Seller's attorney or
392 representative.
- 393 d) **WAIVER OF PARAGRAPH 32 CONTINGENCIES:** Buyer shall be deemed to have waived the contingencies in
394 Paragraph 32 b) when Buyer has delivered written waiver and deposited with the Escrowee additional earnest
395 money in the amount of \$ _____ in the form of a cashier's or certified check within the time
396 specified. **If Buyer fails to deposit the additional earnest money within the time specified, the waiver shall be**
397 **deemed ineffective and this Contract shall be null and void.**
- 398 e) **BUYER COOPERATION REQUIRED:** Buyer authorizes Seller or Seller's agent to verify representations contained
399 in Paragraph 32 at any time, and Buyer agrees to cooperate in providing relevant information.
- 400 _____ **33. CANCELLATION OF PRIOR REAL ESTATE CONTRACT:** In the event either Party has entered
401 into a prior real estate contract, this Contract shall be subject to written cancellation of the prior contract on or before
402 _____, 20 _____. **In the event the prior contract is not cancelled within the time specified, this**
403 **Contract shall be null and void. Seller's notice to the purchaser under the prior contract should not be served**
404 **until after Attorney Review and Professional Inspections provisions of this Contract have expired, been**
405 **satisfied or waived.**
- 406 _____ **34. HOME WARRANTY:** Seller shall provide at no expense to Buyer a Home Warranty at a cost
407 of \$ _____. Evidence of a fully pre-paid policy shall be delivered at Closing.
- 408 _____ **35. CREDIT AT CLOSING:** Provided Buyer's lender permits such credit to show on the HUD-1
409 Settlement Statement or Closing Disclosure, **and if not, such lesser amount as the lender permits**, Seller agrees to
410 credit \$ _____ to Buyer at Closing to be applied to prepaid expenses, closing costs or both.
- 411 _____ **36. TRANSACTIONS NOT CONTINGENT ON FINANCING: IF EITHER OF THE FOLLOWING**
412 **ALTERNATIVE OPTIONS IS SELECTED, THE PROVISIONS OF THE MORTGAGE CONTINGENCY PARAGRAPH 8**
413 **SHALL NOT APPLY [CHOOSE ONLY ONE]:**
- 414 a) _____ **Transaction With No Mortgage (All Cash):** If this selection is made, Buyer will pay at closing,
415 in the form of "Good Funds" the difference (plus or minus prorations) between the Purchase Price and the
416 amount of the Earnest Money deposited pursuant to Paragraph 4 above. Buyer represents to Seller, as of the
417 Date of Offer, that Buyer has sufficient funds available to satisfy the provisions of this paragraph. Buyer agrees
418 to verify the above representation upon the reasonable request of Seller and to authorize the disclosure of such
419 financial information to Seller, Seller's attorney or Seller's broker that may be reasonably necessary to provide
420 the availability of sufficient funds to close. Buyer understands and agrees that, so long as Seller has fully
421 complied with Seller's obligations under this Contract, any act or omission outside of the control of Seller,
422 whether intentional or not, that prevents Buyer from satisfying the balance due from Buyer at closing, shall
423 constitute a material breach of this Contract by Buyer. The Parties shall share the title company escrow closing
424 fee equally. **Unless otherwise provided in Paragraph 32, this Contract shall not be contingent upon the sale**
425 **and/or closing of Buyer's existing real estate.**
- 426 b) _____ **Transaction, Mortgage Allowed:** If this selection is made, Buyer will pay at closing, in the
427 form of "Good Funds" the difference (plus or minus prorations) between the Purchase Price and the amount of
428 the Earnest Money deposited pursuant to Paragraph 4 above. Buyer represents to Seller, as of the Date of Offer,
429 that Buyer has sufficient funds available to satisfy the provisions of this paragraph. Buyer agrees to verify the
430 above representation upon the reasonable request of Seller and to authorize the disclosure of such financial
431 information to Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the
432 availability of sufficient funds to close. Notwithstanding such representation, Seller agrees to reasonably and

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

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promptly cooperate with Buyer so that Buyer may apply for and obtain a mortgage loan or loans including but not limited to providing access to the Real Estate to satisfy Buyer's obligations to pay the balance due (plus or minus prorations) to close this transaction. Such cooperation shall include the performance in a timely manner of all of Seller's pre-closing obligations under this Contract. **This Contract shall NOT be contingent upon Buyer obtaining a commitment for financing.** Buyer understands and agrees that, so long as Seller has fully complied with Seller's obligations under this Contract, any act or omission outside of the control of Seller, whether intentional or not, that prevents Buyer from satisfying the balance due from Buyer at Closing shall constitute a material breach of this Contract by Buyer. Buyer shall pay the title company escrow closing fee. **Unless otherwise provided in Paragraph 32, this Contract shall not be contingent upon the sale and/or closing of Buyer's existing real estate.**

37. VA OR FHA FINANCING: If Buyer is seeking VA or FHA financing, ~~required FHA or VA amendments and disclosures shall be attached to this Contract. If VA, the Funding Fee, or if FHA, the Mortgage Insurance Premium (MIP) shall be paid by Buyer and [check one] ☐ shall ☐ shall not be added to the mortgage loan amount.~~

38. WELL OR SANITARY SYSTEM INSPECTIONS: Seller shall obtain at Seller's expense a well water test stating that the well delivers not less than five (5) gallons of water per minute and including a bacteria and nitrate test and/or a septic report from the applicable County Health Department, a Licensed Environmental Health Practitioner, or a licensed well and septic inspector, each dated not more than ninety (90) days prior to Closing, stating that the well and water supply and the private sanitary system are in operating condition with no defects noted. Seller shall remedy any defect or deficiency disclosed by said report(s) prior to Closing, provided that if the cost of remedying a defect or deficiency and the cost of landscaping together exceed \$3,000.00, and if the Parties cannot reach agreement regarding payment of such additional cost, this Contract may be terminated by either Party. Additional testing recommended by the report shall be obtained at the Seller's expense. If the report recommends additional testing after Closing, the Parties shall have the option of establishing an escrow with a mutual cost allocation for necessary repairs or replacements, or either Party may terminate this Contract prior to Closing. Seller shall deliver a copy of such evaluation(s) to Buyer not less than one (1) Business Day prior to Closing.

39. WOOD DESTROYING INFESTATION: Notwithstanding the provisions of Paragraph 12, within ten (10) Business Days after the Date of Acceptance, Seller at Seller's expense shall deliver to Buyer a written report, dated not more than six (6) months prior to the Date of Closing, by a licensed inspector certified by the appropriate state regulatory authority in the subcategory of termites, stating that there is no visible evidence of active infestation by termites or other wood destroying insects. Unless otherwise agreed between the Parties, if the report discloses evidence of active infestation or structural damage, Buyer has the option within five (5) Business Days of receipt of the report to proceed with the purchase or to declare this Contract null and void.

40. POST CLOSING POSSESSION: Possession shall be delivered no later than 11:59 P.M. on the date that is _____ days after the date of Closing ("the Possession Date"). Seller shall be responsible for all utilities, contents and liability insurance, and home maintenance expenses until delivery of possession. Seller shall deposit in escrow at Closing with _____, [check one] ☐ one percent (1%) of the Purchase Price or ☐ the sum of \$ _____ to be paid by Escrowee as follows:

- a) The sum of \$ _____ per day for use and occupancy from and including the day after Closing to and including the day of delivery of Possession, if on or before the Possession Date;
- b) The amount per day equal to three (3) times the daily amount set forth herein shall be paid for each day after the Possession Date specified in this paragraph that Seller remains in possession of the Real Estate; and

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

Address: 729 Riford, Glen Ellyn, IL 60137

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c) The balance, if any, to Seller after delivery of Possession and provided that the terms of Paragraph 21 have been satisfied. Seller's liability under this paragraph shall not be limited to the amount of the possession escrow deposit referred to above. Nothing herein shall be deemed to create a Landlord/Tenant relationship between the Parties.

AD PA **41. "AS IS" CONDITION:** This Contract is for the sale and purchase of the Real Estate in its "As Is" condition as of the Date of Offer. Buyer acknowledges that no representations, warranties or guarantees with respect to the condition of the Real Estate have been made by Seller or Seller's Designated Agent other than those known defects, if any, disclosed by Seller. Buyer may conduct an inspection at Buyer's expense. In that event, Seller shall make the Real Estate available to Buyer's inspector at reasonable times. Buyer shall indemnify Seller and hold Seller harmless from and against any loss or damage caused by the acts of negligence of Buyer or any person performing any inspection. **In the event the inspection reveals that the condition of the Real Estate is unacceptable to Buyer and Buyer so notifies Seller within five (5) Business Days after the Date of Acceptance, this Contract shall be null and void. Buyer's notice SHALL NOT include a copy of the inspection report, and Buyer shall not be obligated to send the inspection report to Seller absent Seller's written request for same. Failure of Buyer to notify Seller or to conduct said inspection operates as a waiver of Buyer's right to terminate this Contract under this paragraph and this Contract shall remain in full force and effect.** Buyer acknowledges that the provisions of Paragraph 12 and the warranty provisions of Paragraph 5 do not apply to this Contract.

42. SPECIFIED PARTY APPROVAL: This Contract is contingent upon the approval of the Real Estate by _____ Buyer's Specified Party, within five (5) Business Days after the Date of Acceptance. In the event Buyer's Specified Party does not approve of the Real Estate and Notice is given to Seller within the time specified, this Contract shall be null and void. If Notice is not served within the time specified, this provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect.

43. INTEREST BEARING ACCOUNT: Earnest money (with a completed W-9 and other required forms), shall be held in a federally insured interest bearing account at a financial institution designated by Escrowee. All interest earned on the earnest money shall accrue to the benefit of and be paid to Buyer. **Buyer shall be responsible for any administrative fee (not to exceed \$100) charged for setting up the account.** In anticipation of Closing, the Parties direct Escrowee to close the account no sooner than ten (10) Business Days prior to the anticipated Closing date.

44. MISCELLANEOUS PROVISIONS: Buyer's and Seller's obligations are contingent upon the Parties entering into a separate written agreement consistent with the terms and conditions set forth herein, and with such additional terms as either Party may deem necessary, providing for one or more of the following *[check applicable boxes]*:

☐ Articles of Agreement for Deed	☐ Assumption of Seller's Mortgage	☐ Commercial/Investment
☐ or Purchase Money Mortgage	☐ Cooperative Apartment	☐ New Construction
☐ Short Sale	☐ Tax-Deferred Exchange	☐ Vacant Land

[LINES 508-511 LEFT INTENTIONALLY BLANK]

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

Address: 729 Riford, Glen Ellyn, IL 60137

v6.0

512 THIS DOCUMENT WILL BECOME A LEGALLY BINDING CONTRACT WHEN SIGNED BY ALL PARTIES AND DELIVERED TO THE PARTIES OR THEIR AGENTS.
 513 THE PARTIES REPRESENT THAT THE TEXT OF THIS COPYRIGHTED FORM HAS NOT BEEN ALTERED AND IS IDENTICAL TO THE OFFICIAL
 514 MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 6.0.

515						
516	Date of Offer			DATE OF ACCEPTANCE		
517						
518	Buyer Signature			Seller Signature		
519						
520	Buyer Signature			Seller Signature		
521	Village of Glen Ellyn			Jerry Dentinger		
522	Print Buyer(s) Name(s) [Required]			Print Seller(s) Name(s) [Required]		
523						
524	Address			Address		
525						
526	City	State	Zip	City	State	Zip
527						
528	Phone	E-mail		Phone	E-mail	

FOR INFORMATION ONLY

530						
531	Buyer's Brokerage		MLS #	Seller's Brokerage		MLS #
532						
533	Address	City	Zip	Address	City	Zip
534						
535	Buyer's Designated Agent		MLS #	Seller's Designated Agent		MLS #
536						
537	Phone	Fax		Phone	Fax	
538						
539	E-mail			E-mail		
540	Scott D. Bromann		scottbromann@yahoo.com			
541	Buyer's Attorney		E-mail	Seller's Attorney		E-mail
542	127 West Willow		Wheaton 60187			
543	Address	City	Zip	Address	City	Zip
544	630/653-5250		630/653-5260			
545	Phone		Fax	Phone		Fax
546						
547	Mortgage Company		Phone	Homeowner's/Condo Association (if any)		Phone
548						
549	Loan Officer		Phone/Fax	Management Co./Other Contact		Phone
550						
551	Loan Officer E-mail			Management Co./Other Contact E-mail		

552 Illinois Real Estate License Law requires all offers be presented in a timely manner; Buyer requests verification that this offer was presented.

553 Seller rejection: This offer was presented to Seller on _____, 20 ____ at ____:____ A.M./P.M. and rejected on _____
 554 _____, 20 ____ at ____:____ A.M./P.M. [Seller Initials]

555 © 2014, Illinois Real Estate Lawyers Association. All rights reserved. Unauthorized duplication or alteration of this form or any portion thereof is prohibited. Official form available at
 556 www.irela.org (website of Illinois Real Estate Lawyers Association). Approved by the following organizations, July 2014: Illinois Real Estate Lawyers Association · DuPage County Bar Association ·
 557 McHenry County Bar Association · Northwest Suburban Bar Association · Will County Bar Association · Chicago Association of REALTORS® · Heartland REALTOR® Organization · Illini Valley
 558 Association of REALTORS® · Kankakee-Iroquois-Ford County Association of REALTORS® · Mainstreet Organization of REALTORS® · North Shore-Barrington Association of REALTORS® · Oak Park
 559 Area Association of REALTORS® · REALTOR® Association of the Fox Valley, Inc. · Three Rivers Association of REALTORS®

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

Address: _____ v6.0



Illinois Association of REALTORS® RESIDENTIAL REAL PROPERTY DISCLOSURE REPORT



NOTICE: THE PURPOSE OF THIS REPORT IS TO PROVIDE PROSPECTIVE BUYERS WITH INFORMATION ABOUT MATERIAL DEFECTS IN THE RESIDENTIAL REAL PROPERTY. THIS REPORT DOES NOT LIMIT THE PARTIES RIGHT TO CONTRACT FOR THE SALE OF RESIDENTIAL REAL PROPERTY IN "AS IS" CONDITION. UNDER COMMON LAW SELLERS WHO DISCLOSE MATERIAL DEFECTS MAY BE UNDER A CONTINUING OBLIGATION TO ADVISE THE PROSPECTIVE BUYERS ABOUT THE CONDITION OF THE RESIDENTIAL REAL PROPERTY EVEN AFTER THE REPORT IS DELIVERED TO THE PROSPECTIVE BUYER. COMPLETION OF THIS REPORT BY SELLER CREATES LEGAL OBLIGATIONS ON SELLER THEREFORE SELLER MAY WISH TO CONSULT AN ATTORNEY PRIOR TO COMPLETION OF THIS REPORT.

Property Address: 729 Riford Road
 City, State & Zip Code: Glen Ellyn, IL 60137
 Seller's Name: GERARD AND PATRICIA DENTINGER

This report is a disclosure of certain conditions of the residential real property listed above in compliance with the Residential Real Property Disclosure Act. This information is provided as of April 22, 2015, and does not reflect any changes made or occurring after that date or information that becomes known to the seller after that date. The disclosures herein shall not be deemed warranties of any kind by the seller or any person representing any party in this transaction.

In this form, "am aware" means to have actual notice or actual knowledge without any specific investigation or inquiry. In this form a "material defect" means a condition that would have a substantial adverse effect on the value of the residential real property or that would significantly impair the health or safety of future occupants of the residential real property unless the seller reasonably believes that the condition has been corrected.

The seller discloses the following information with the knowledge that even though the statements herein are not deemed to be warranties, prospective buyers may choose to rely on this information in deciding whether or not and on what terms to purchase the residential real property.

The seller represents that to the best of his or her actual knowledge, the following statements have been accurately noted as "yes", (correct), "no" (incorrect) or "not applicable" to the property being sold. If the seller indicates that the response to any statement, except number 1, is yes or not applicable, the seller shall provide an explanation, in the additional information area of this form.

	YES	NO	N/A	
1.	☒	☐	☐	Seller has occupied the property within the last 12 months. (No explanation is needed.)
2.	☒	☐	☐	I am aware of flooding or recurring leakage problems in the crawlspace or basement.
3.	☒	☐	☐	I am aware that the property is located in a flood plain or that I currently have flood hazard insurance on the property.
4.	☒	☐	☐	I am aware of material defects in the basement or foundation (including cracks and bulges). <u>minor cracks in foundation</u>
5.	☐	☒	☐	I am aware of leaks or material defects in the roof, ceilings or chimney.
6.	☐	☒	☐	I am aware of material defects in the walls or floors.
7.	☐	☒	☐	I am aware of material defects in the electrical system.
8.	☐	☒	☐	I am aware of material defects in the the plumbing system (includes such things as water heater, sump pump, water treatment system, sprinkler system, and swimming pool).

- | | | | |
|-----|-------------------------------------|--------------------------|--|
| 9. | ☒ | ☐ | I am aware of material defects in the well or well equipment. |
| 10. | ☒ | ☐ | I am aware of unsafe conditions in the drinking water. |
| 11. | ☒ | ☐ | I am aware of material defects in the heating, air conditioning, or ventilating systems. |
| 12. | ☒ | ☐ | I am aware of material defects in the fireplace or woodburning stove. |
| 13. | ☒ | ☐ | I am aware of material defects in the septic, sanitary sewer, or other disposal system. |
| 14. | ☒ | ☐ | I am aware of unsafe concentrations of radon on the premises. |
| 15. | ☒ | ☐ | I am aware of unsafe concentrations of or unsafe conditions relating to asbestos on the premises. |
| 16. | ☒ | ☐ | I am aware of unsafe concentrations of or unsafe conditions relating to lead paint, lead water pipes, lead plumbing pipes or lead in the soil on the premises. |
| 17. | ☒ | ☐ | I am aware of mine subsidence, underground pits, settlement, sliding, upheaval, or other earth stability defects on the premises. |
| 18. | ☒ | ☐ | I am aware of current infestations of termites or other wood boring insects. |
| 19. | ☒ | ☐ | I am aware of a structural defect caused by previous infestations of termites or other wood boring insects. |
| 20. | ☒ | ☐ | I am aware of underground fuel storage tanks on the property. |
| 21. | ☒ | ☐ | I am aware of boundary or lot line disputes. |
| 22. | ☒ | ☐ | I have received notice of violation of local, state or federal laws or regulations relating to this property, which violation has not been corrected. |

Note: These disclosures are not intended to cover the common elements of a condominium, but only the actual residential real property including limited common elements allocated to the exclusive use thereof that form an integral part of the condominium unit.

Note: These disclosures are intended to reflect the current condition of the premises and do not include previous problems, if any, that the seller reasonably believes have been corrected.

If any of the above are marked "not applicable" or "yes", please explain here or use additional pages, if necessary:

LAKE ELYN OVERFLOW CAUSED SEVERE FLOODING (2001, 2010, 2013)
DAMAGING PROPERTY SIGNIFICANTLY BOTH FOUNDATION AND
SIGNIFICANT INTERNAL DAMAGE TO INFRASTRUCTURE. (#2, 3, 4, 17)

Check here if additional pages used: NA

Seller certifies that seller has prepared this statement and certifies that the information provided is based on the actual notice or actual knowledge of the seller without any specific investigation or inquiry on the part of the seller. The seller hereby authorizes any person representing any principal in this transaction to provide a copy of this report, and to disclose any information in the report, to any person in connection with any actual or anticipated sale of the property.

Seller:

Sharon D. Dwyer

Date:

4/22/15

Seller:

Patricia A. Dwyer

Date:

4-22-15

PROSPECTIVE BUYER IS AWARE THAT THE PARTIES MAY CHOOSE TO NEGOTIATE AN AGREEMENT FOR THE SALE OF THE PROPERTY SUBJECT TO ANY OR ALL MATERIAL DEFECTS DISCLOSED IN THIS REPORT ("AS IS"). THIS DISCLOSURE IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES THAT THE PROSPECTIVE BUYER OR SELLER MAY WISH TO OBTAIN OR NEGOTIATE. THE FACT THAT THE SELLER IS NOT AWARE OF A PARTICULAR CONDITION OR PROBLEM IS NO GUARANTEE THAT IT DOES NOT EXIST. PROSPECTIVE BUYER IS AWARE THAT HE MAY REQUEST AN INSPECTION OF THE PREMISES PERFORMED BY A QUALIFIED PROFESSIONAL.

Prospective Buyer: _____ Date: _____ Time: _____

Prospective Buyer: _____ Date: _____ Time: _____



Illinois Association of REALTORS® RESIDENTIAL REAL PROPERTY DISCLOSURE REPORT



NOTICE: THE PURPOSE OF THIS REPORT IS TO PROVIDE PROSPECTIVE BUYERS WITH INFORMATION ABOUT MATERIAL DEFECTS IN THE RESIDENTIAL REAL PROPERTY. THIS REPORT DOES NOT LIMIT THE PARTIES RIGHT TO CONTRACT FOR THE SALE OF RESIDENTIAL REAL PROPERTY IN "AS IS" CONDITION. UNDER COMMON LAW SELLERS WHO DISCLOSE MATERIAL DEFECTS MAY BE UNDER A CONTINUING OBLIGATION TO ADVISE THE PROSPECTIVE BUYERS ABOUT THE CONDITION OF THE RESIDENTIAL REAL PROPERTY EVEN AFTER THE REPORT IS DELIVERED TO THE PROSPECTIVE BUYER. COMPLETION OF THIS REPORT BY SELLER CREATES LEGAL OBLIGATIONS ON SELLER THEREFORE SELLER MAY WISH TO CONSULT AN ATTORNEY PRIOR TO COMPLETION OF THIS REPORT.

Property Address: 729 Riford Road
City, State & Zip Code: Glen Ellyn, IL 60137
Seller's Name: GERARD AND PATRICIA DENTINGER

This report is a disclosure of certain conditions of the residential real property listed above in compliance with the Residential Real Property Disclosure Act. This information is provided as of April 22, 2015, and does not reflect any changes made or occurring after that date or information that becomes known to the seller after that date. The disclosures herein shall not be deemed warranties of any kind by the seller or any person representing any party in this transaction.

In this form, "am aware" means to have actual notice or actual knowledge without any specific investigation or inquiry. In this form a "material defect" means a condition that would have a substantial adverse effect on the value of the residential real property or that would significantly impair the health or safety of future occupants of the residential real property unless the seller reasonably believes that the condition has been corrected.

The seller discloses the following information with the knowledge that even though the statements herein are not deemed to be warranties, prospective buyers may choose to rely on this information in deciding whether or not and on what terms to purchase the residential real property.

The seller represents that to the best of his or her actual knowledge, the following statements have been accurately noted as "yes", (correct), "no" (incorrect) or "not applicable" to the property being sold. If the seller indicates that the response to any statement, except number 1, is yes or not applicable, the seller shall provide an explanation, in the additional information area of this form.

- | YES | NO | N/A | |
|-------------------------------------|-------------------------------------|-------------------------------------|--|
| ☒ | ☐ | ☐ | 1. Seller has occupied the property within the last 12 months. (No explanation is needed.) |
| ☒ | ☐ | ☐ | 2. I am aware of flooding or recurring leakage problems in the crawlspace or basement. |
| ☒ | ☐ | ☐ | 3. I am aware that the property is located in a flood plain or that I currently have flood hazard insurance on the property. |
| ☒ | ☐ | ☐ | 4. I am aware of material defects in the basement or foundation (including cracks and bulges). <u>minor cracks in foundation</u> |
| ☐ | ☒ | ☐ | 5. I am aware of leaks or material defects in the roof, ceilings or chimney. |
| ☐ | ☒ | ☐ | 6. I am aware of material defects in the walls or floors. |
| ☒ | ☐ | ☐ | 7. I am aware of material defects in the electrical system. |
| ☐ | ☒ | ☐ | 8. I am aware of material defects in the plumbing system (includes such things as water heater, sump pump, water treatment system, sprinkler system, and swimming pool). |
| ☐ | ☐ | ☒ | 9. I am aware of material defects in the well or well equipment. |
| ☐ | ☒ | ☐ | 10. I am aware of unsafe conditions in the drinking water. |
| ☐ | ☒ | ☐ | 11. I am aware of material defects in the heating, air conditioning, or ventilating systems. |
| ☐ | ☒ | ☐ | 12. I am aware of material defects in the fireplace or woodburning stove. |
| ☐ | ☒ | ☐ | 13. I am aware of material defects in the septic, sanitary sewer, or other disposal system. |
| ☐ | ☒ | ☐ | 14. I am aware of unsafe concentrations of radon on the premises. |
| ☐ | ☒ | ☐ | 15. I am aware of unsafe concentrations of or unsafe conditions relating to asbestos on the premises. |
| ☐ | ☒ | ☐ | 16. I am aware of unsafe concentrations of or unsafe conditions relating to lead paint, lead water pipes, lead plumbing pipes or lead in the soil on the premises. |
| ☒ | ☐ | ☐ | 17. I am aware of mine subsidence, underground pits, settlement, sliding, upheaval, or other earth stability defects on the premises. |
| ☐ | ☒ | ☐ | 18. I am aware of current infestations of termites or other wood boring insects. |
| ☐ | ☒ | ☐ | 19. I am aware of a structural defect caused by previous infestations of termites or other wood boring insects. |
| ☐ | ☒ | ☐ | 20. I am aware of underground fuel storage tanks on the property. |
| ☐ | ☒ | ☐ | 21. I am aware of boundary or lot line disputes. |
| ☐ | ☒ | ☐ | 22. I have received notice of violation of local, state or federal laws or regulations relating to this property, which violation has not been corrected. |

Note: These disclosures are not intended to cover the common elements of a condominium, but only the actual residential real property including limited common elements allocated to the exclusive use thereof that form an integral part of the condominium unit.

Note: These disclosures are intended to reflect the current condition of the premises and do not include previous problems, if any, that the seller reasonably believes have been corrected.

If any of the above are marked "not applicable" or "yes", please explain here or use additional pages, if necessary:

LAKE ELYN OVERFLOW CAUSED SEVERE FLOODING (2001, 2010, 2013)
DAMAGING PROPERTY SIGNIFICANTLY BOTH FOUNDATION AND
SIGNIFICANT INTERNAL DAMAGE TO INFRASTRUCTURE. (#2, 3, 4, 17)

Check here if additional pages used: NA

Seller certifies that seller has prepared this statement and certifies that the information provided is based on the actual notice or actual knowledge of the seller without any specific investigation or inquiry on the part of the seller. The seller hereby authorizes any person representing any principal in this transaction to provide a copy of this report, and to disclose any information in the report, to any person in connection with any actual or anticipated sale of the property.

Seller: Gerard Dentinger Date: 4/22/15
Seller: Patricia A. Dentinger Date: 4-22-15

PROSPECTIVE BUYER IS AWARE THAT THE PARTIES MAY CHOOSE TO NEGOTIATE AN AGREEMENT FOR THE SALE OF THE PROPERTY SUBJECT TO ANY OR ALL MATERIAL DEFECTS DISCLOSED IN THIS REPORT ("AS IS"). THIS DISCLOSURE IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES THAT THE PROSPECTIVE BUYER OR SELLER MAY WISH TO OBTAIN OR NEGOTIATE. THE FACT THAT THE SELLER IS NOT AWARE OF A PARTICULAR CONDITION OR PROBLEM IS NO GUARANTEE THAT IT DOES NOT EXIST. PROSPECTIVE BUYER IS AWARE THAT HE MAY REQUEST AN INSPECTION OF THE PREMISES PERFORMED BY A QUALIFIED PROFESSIONAL.

Prospective Buyer: _____ Date: _____ Time: _____
Prospective Buyer: _____ Date: _____ Time: _____

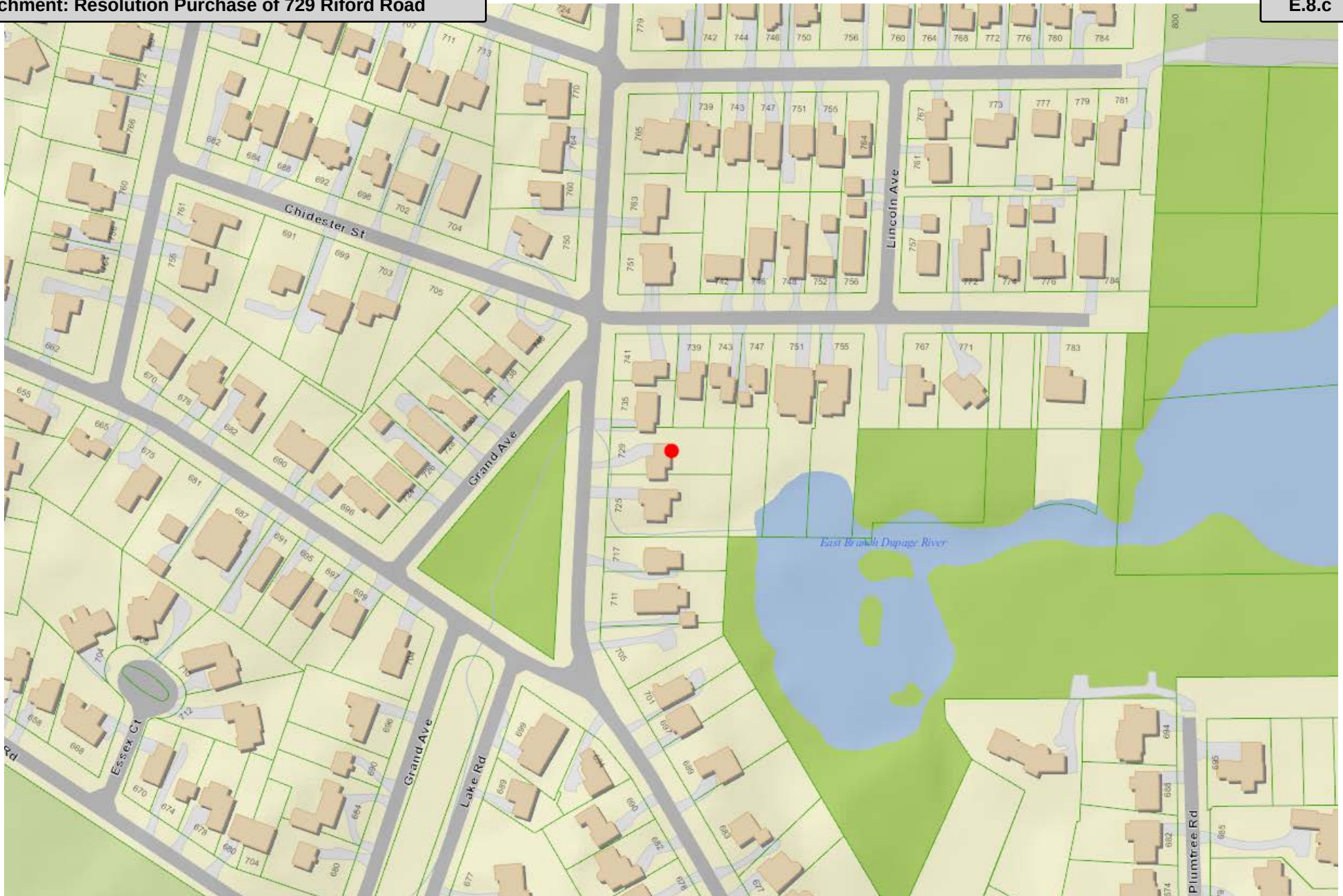


Exhibit B



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

Meeting: 05/11/15 06:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Bob Minix

SCHEDULED

AGENDA ITEM (ID # 1743)

DOC ID: 1743 A

1. Approve payments to the Illinois Department of Transportation for the Local Agency share of construction costs in the amount of \$1,480,000 to be expensed to Water, Capital Projects and Motor Fuel Tax Funds. 2. Approve award of a construction engineering services agreement to ESI Consultants of Naperville, Illinois, in the total fixed amount of \$218,000 to be expensed to the Water and Capital Projects Funds.

The Crescent Boulevard Reconstruction Project consists of the complete reconstruction of Crescent in concrete, including an improved intersection with Park and a new roundabout intersection at Crescent Court / Park Row; the installation of new parallel parking lanes; retaining walls; new storm sewer; various water system improvements including a median irrigation system and upgrade of a short section of water main; and replacement and new crosswalks and sidewalks. The length of the proposed improvement is approximately 1,600 ft. (0.30 miles). The project is necessary to address structurally deficient pavement, improve safety and aesthetics, and provide better separation between the different modes of travel in the corridor. The project design engineers are Burns and McDonnell.

Federal Surface Transportation Program (STP) funds totaling up to nearly \$1,600,000 will be available to defray construction costs. An Illinois Transportation Enhancement Program (ITEP) grant was also obtained for various project landscaping, pedestrian crossing and sidewalk elements in the maximum amount of \$73,440.

The Illinois Department of Transportation is the contracting agency for the project. The project was let on April 24, 2015. This memorandum will include a discussion of the bid results with a breakdown of project costs and recommendations for project funding by the Village Board.

A second item requiring Board action prior to the start of construction is the hiring of a consultant to provide resident engineering services to oversee the project contractor (Phase III services). A proposal process was utilized, with the results of that endeavor reported herein as well.

CONSTRUCTION COSTS AND RECOMMENDED FUNDING

Five contractors provided bids for the Crescent Project at the April 24 IDOT bid letting held in Springfield. Results are shown in the following table:

Crescent Boulevard Reconstruction Project Bid Results – April 24, 2015 IDOT Letting	
Contractor	As-Read Bid Price

Martam Construction	\$3,152,785
Benchmark Construction	\$3,228,820
Paschen / Nielsen & Associates	\$3,548,685
Acura	\$3,950,095
Copenhaver	\$5,769,610
Engineer's Estimate	\$2,874,370

All the bids exceeded the Engineer's Estimate, likely due to the sharply rising cost of concrete and reflecting the tight construction schedule for the work during the summer of 2015.

Martam Construction is a well-respected contractor that has been involved with Glen Ellyn infrastructure improvement projects for nearly 30 years. The firm has evolved into a sizable regional contractor with many specialties and capabilities. Given the very tight timeframe for the project – essentially from mid-June to late August – I am very pleased to have a firm with Martam's credentials leading the construction company team.

IDOT has recently requested concurrence from the Village regarding award of the contract to the low bidder and the Village is in full agreement that Martam should perform the project. The contract award process typically takes 45 to 60 days to complete. The Village has requested expedited contract award in the hopes of starting the work by mid-June.

As the local agency, Glen Ellyn will be responsible for paying for project elements that are not eligible for federal participation (such as water main and some specialized elements related to median construction and for the balance of construction costs not paid for by the STP and ITEP funding. Glen Ellyn will be billed by IDOT for the local agency portion of the contractor invoices as the project progresses. With \$1,670,000 in federal and state funding, the local share of construction expenses will be about \$1,480,000.

No contingency is recommended to be added to the estimated local share of costs as the IDOT billing cycles – especially for final payment – typically take years past the actual date of contract completion and the funding will be trued-up to actual costs at project close-out.

The local share of expenses will be funded by a combination of Capital Project, Water and Motor Fuel Tax funds. Use of MFT funds is feasible given the deferment of the salt storage building project, currently in the MFT budget in the amount of \$650,000. Staff is researching the specific paperwork requirements for the use of MFT monies for the project and anticipates that the incorporation of these dollars for Crescent will be combined with the pending annual MFT authorization to be brought forth within a month by Public Works Director Hansen.

To put the funding and budget situation in perspective with the overall 2015 roadway improvements program, please refer to the attached memorandum entitled "2015 Roadway Project Cost and

Budget Status". The Crescent project is a point of focus in this discussion. The level of MFT funds for the Crescent project will offset the shortfall in Capital Project dollars.

The recommended funding levels for the project, with the distribution and CY-15 account numbers, are as shown in the accompanying table. The payee for these dollars is the Illinois Department of Transportation.

Crescent Boulevard Reconstruction Project – Local Share of Construction Costs Recommended Funding Amounts – 0% Contingency Martam Construction Under Contract to the Illinois Department of Transportation			
Project Item	Funding Source	Account No.	Amount
Water Main	Water Fund	50100-580100-13002	\$250,000
Street & Storm Sewer	Capital Projects Fund Street Program	40000-580160-13002	\$930,000
	Motor Fuel Tax	21000-580100-13002	\$300,000
TOTAL			\$1,480,000

CONSTRUCTION (PHASE III) ENGINEERING SERVICES

The Village is responsible for retaining a qualified consultant to perform Phase III engineering tasks, consisting of staff, contractor and resident interactions; project scheduling coordination; inspections; coordination with surveying and testing companies; keeping project records; measuring and quantifying contract pay items; change orders; and preparation of record drawings. The engineer must be IDOT-certified for the procedures and paperwork required for utilization of federal monies. In addition to the field staff, the consultant will provide office support personnel as well as a sub-consultant in the area of material testing to satisfy project quality control requirements.

Staff sought proposals from sixteen consultants for providing the required engineering services during construction (Phase III engineering) for the Crescent and Glenwood-Arbor-Ridgewood projects – please note the attached RFP. Three firms responded with submittals for the Crescent project with eight firms declining the opportunity to participate in the proposal process, primarily due to lack of available staff for this relatively short-term assignment in the middle of the construction year.

Crescent Boulevard Reconstruction Project Summary of Proposals for Phase III Engineering		
Consultant	Personnel Hours	Total Cost
ESI Consultants	1,777	\$228,000

Robinson Engineering	1,836	\$253,000
Thomas Engineering Group	2,228	\$262,000

Of particular interest in the assessment of the proposals were the capabilities of the project team, especially related to concrete roadway construction and retaining walls, and the proposed costs. The ESI proposal provided the best combination of qualifications and costs featuring a very experienced and qualified team and superior pricing. Chicago Testing Laboratory will be performing the needed Quality Assurance testing for the project under the guidance of ESI. Excerpts from the ESI proposal are attached for reference. I look forward to working with this team as the Crescent Project represents their first opportunity to work with the Village after some years of submitting proposals without success.

The ESI team was advised of the Village's firm desire to eliminate extra engineering fees once a project gets underway. I spoke with Vice President Kevin Hayes of the firm. The not-to-exceed fee amount of \$228,000 is understood to represent a reasonable cap that will not be surpassed unless unusual conditions are encountered, and adequate and timely notice of possible engineering cost overruns is provided so that staff and the Village Board can appropriately address the situation.

Furthermore, at the suggestion of Village Attorney Greg Mathews, ESI was again contacted to discuss the opportunities for a flat rate based contract at a reduced cost. Under this arrangement, a set fee would be established up front for the resident engineering services and the consultant would receive that amount. The advantage to the Village would be a fixed expenditure; for the consultant, a guaranteed compensation value. The risk would be if the project can be accomplished more quickly or for a lesser amount, there would be no possible savings for the Village; for the consultant, if the project runs long, the consultant would have to absorb the extra costs. Of course, there would be considerations for very unique circumstances, primarily related to substantial changes in the scope of work, subject to the Village Board's approval.

Mr. Hayes was amenable to this arrangement and we agreed that a total fixed price compensation amount of \$218,000 represented a reasonable value to both the Village and the firm for this assignment. With the assistance of the Village Attorney, language will be embodied in the contract to reflect the flat fee / lump sum proposal and the conditions under which a change in fee would be contemplated.

The proposed funding level for the engineering service agreement totals **\$218,000** with the distribution and **CY-15** account numbers as shown in the following table. With the flat fee arrangement, no contingency is provided.

Crescent Boulevard Reconstruction Project – Phase III Engineering Costs Recommended Funding Amounts – Flat Fee Based Contract ESI Consultants		
Funding Source	Account No.	Engineering Fee Amount

Water Fund	50100-580100-13002	\$18,000
Capital Projects (Roadway)	40000-580160-13002	\$200,000
TOTAL		\$218,000

SCHEDULE

Contract award by IDOT to Martam is pending. It is currently anticipated that the pre-construction conference will be scheduled for some time in late May or early June, with project work to begin soon thereafter. Functional completion of the roadway improvements must be in place by August 24, 2015. This is an extremely aggressive schedule, likely requiring multiple crews working on the corridor to achieve the specified completion date and good-to-excellent weather conditions throughout the summer. A full closure of Crescent between Park and Lake Road will be imposed for the entirety of construction, meaning that Ellyn Avenue and Lake Road will be blocked on the north side of Crescent and Park Row and the west leg of Crescent Court blocked on the south side of Crescent. A formal detour around construction site will be establishing using Riford, Oak and Main Streets. Further complicating matters will be various summer maintenance projects at Glenbard West, a full slate of summertime activities at the school and Memorial Field, and the imminent start of a major building addition on the east side of the school complex. We will continue to work closely our Glenbard West and District 87 partners during this challenging period.

This project, when completed, will certainly be nominated for recognition by the various trade and professional associations due to the innovations and unique circumstances that are a featured part of the design and construction of the improvements.

ATTACHMENTS:

- RFP for Construction Engineering Services - Two 2015 Projects (PDF)
- 2015 Roadway Project Cost and Budget Status (PDF)
- ESI Proposal Excerpts (PDF)

MEMORANDUM

TO: Interested Engineering Firms

FROM: Bob Minix, Professional Engineer

DATE: April 21, 2015

SUBJECT: Two Village of Glen Ellyn 2015 Construction Projects
Request for Letter Proposal for Construction Engineering Services



The Village of Glen Ellyn wishes to engage qualified consulting firms (one or two companies to be retained) to provide full-time construction engineering services for **two** projects currently out for bid and scheduled for construction in 2015:

Crescent Boulevard Reconstruction: Construction of storm sewers and associated drainage work, limited water main replacement, concrete roadway and sidewalk, retaining walls, median with irrigation system, street lighting relocation and other miscellaneous work on Crescent Boulevard between Park Boulevard and Lake Road, near Glenbard West High School. Approximately 1,600 linear feet of roadway will be rebuilt during the summer of 2015. Current engineer's estimate for construction is \$2,870,000. The Village has secured STP and ITEP dollars for the project. Contract letting and management will be through IDOT, with the bid letting set for April 24. Expedited contract award has been requested. Construction work will take place in the June through September timeframe, with substantial completion desired before the start of the 2015-2016 school year in late August. The project design engineer is Burns and McDonnell.

Glenwood-Arbor-Ridgewood Improvements: Various removals; sanitary sewer, services and manholes; storm sewer and drainage structures; water main, services, fire hydrants and valves; curb and gutter; new and replacement sidewalks; concrete driveways; full depth hot mix asphalt pavement; sodding; and all incidental and collateral work necessary to complete the improvements. Approximately 4,000 feet of streets will be improved in the project including two sections of Glenwood (Greenfield to Turner and Hill to Hillside), Arbor Court and Ridgewood (Brandon to Main). Current estimated construction cost is \$3,350,000. The bid opening is slated for April 30 and work will be conducted in the June through October timeframe. The project is locally funded. The project design engineer is Hampton, Lenzini and Renwick, Inc.

If you are interested in these assignments, please provide a letter proposal for each that includes a summary of your qualifications, a description of the proposed project team including sub-consultants, explanation of your proposed scope of services, and a detailed estimate of your anticipated expenses, including direct costs. The scope of the assignment will include complete and full time resident engineering responsibilities, construction layout verification, all material testing services required and preparation of record drawings.

Proposals will be due at the Public Works Service Center, 30 South Lambert Road by the close of business on Friday May 1, 2015; submittal in electronic form is preferred.

I am reasonably familiar with your firm's credentials for this type of assignment, so there is no need to provide voluminous general company qualifications. Of particular importance for the roadway project assignments are the appropriate attributes and experience of the project team, especially those of the proposed lead resident engineer. The Crescent project requires familiarity with IDOT procedures and knowledge of the various types of construction including concrete pavement and soldier pile wall installation.

Under a separate email, the plans and specifications for the two projects will be made available for downloading using the "Sendthisfile" service.

Thank you for your interest in these potential assignments for the Village of Glen Ellyn. Please contact me if you have any questions about this request.

cc: Julius Hansen, Public Works Director
Rich Daubert, Senior Civil Engineer
Jeff Perrigo, Civil Engineer

MEMORANDUM

TO: Julius Hansen, Public Works Director

FROM: Bob Minix, Professional Engineer

DATE: May 5, 2015

SUBJECT: Major Roadway Project Bidding and Budget Summary – May 2015



Three major roadway projects and a resurfacing/skip patching job are slated for implementation during calendar year 2015. Prices can be established for all four efforts – including construction and engineering oversight – based on bidding and proposal results and compared to CY-15 budget amounts.

The four projects, source funding and current status are:

- ❑ **Elm-Cottage-Geneva Connectors Improvements** – Resurfacing and reconstruction of 6,000 ft. of roadways, primarily in the northwest quadrant of the Village; local funds only. The project has been bid and awarded to A Lamp Concrete Contractors. Engineering services during construction are being provided by Senior Civil Engineer Rich Daubert. Project construction is underway on Prairie Avenue.
- ❑ **Crescent Boulevard Reconstruction** – Full reconstruction in concrete of 1,600 ft. of Crescent between Park and Lake near Glenbard West High School; combination of federal, state and local funds. The project has been bid through IDOT (April 24 letting) and award is pending; the Village has already concurred with and has requested expedited contract award to Martam Construction. Engineering services during construction will be provided by a consultant; agreement award to ESI Consultants is pending. While the overall Martam bid is known, the detailed bid tabulations have not yet been released by IDOT.
- ❑ **Glenwood-Arbor-Ridgewood Improvements** – Reconstruction of 4,000 ft. of streets in the central portion of the Village; local funds only. Project bidding occurred on April 30 and award to Swallow Construction is pending. Engineering services during construction will be provided by a consultant; agreement award to Rempe-Sharpe is pending.
- ❑ **2015 Resurfacing** – Simple resurfacing of streets, with some skip patching, on street segments selected based upon need and suitability for straightforward asphalt surface replacement. Targeted areas include Braeside and streets in the north section of the Village with the program conformed to the budgeted dollars of \$350,000 allotted for this year's resurfacing and skip patching efforts; local funds only. Staff recommendation for the work is to extend the 2014 Street Resurfacing Program contract of Schroeder Asphalt based on favorable pricing and expedited performance of the work in May 2015.

PROJECT COSTS AND BUDGET SUMMARY

The attached spreadsheet summarizes the expenses, CY-15 budget amounts and actual and recommended funding dollars for the four major 2015 roadway initiatives. Funding from the Capital Projects Fund is the primary source of roadway funds, with the Water and Sanitary Sewer funds supporting needed upgrades to the water distribution and sanitary sewer collection systems on streets where major rehabilitation is planned.

Based on current bidding and proposal results, and pending various Village Board approvals, there is an overall shortfall of about \$620,000 between total budgeted amounts of \$7,340,000 and anticipated costs of \$7,960,000 in all funds, an overage of around 8%. Based on the distribution of costs shown in the spreadsheet, the total shortfall is fairly equally divided between the Capital Projects fund (\$315,000) and the combined water/sewer fund (\$305,000).

The Crescent project is a point of focus. Project costs continued to grow as the project design evolved to include some water main replacement and costs of material – especially concrete – have spiked upward. To fund the project, an appropriate level of costs have been shifted to the Water fund; all possible project elements that relate to any kind of water work – including irrigation system installation – are now centered in the Water Fund. All other project expenses will be covered by grant monies or Capital Project Fund dollars. Grant monies are capped at award amounts plus any available contingency.

All four roadway projects are needed and should be constructed. Alternate strategies to deal with anticipated shortfalls include:

- ❑ Per the IGA, District 87 will contribute up to \$75,000 for all median irrigation system expenses.
- ❑ Water fund projects include two larger projects; only the Route 53 water main lining project (\$530,000 budget amount) will be constructed this year with the Roosevelt Road water main rehabilitation program (\$1,000,000) deferred.
- ❑ The IDOT Intersection Improvements Project will not proceed this year due to unfavorable bidding results at the April 24, 2015 IDOT letting. The \$190,000 cost shown in the CY-15 budget does not reflect the CMAQ and RTA grants that are anticipated to cover all project expenses, so these dollars are truly available for alternative use.
- ❑ Staff is investigating the possibility of using accumulated MFT funds to support the payment of the local share of eligible expenses associated with the Crescent Project, especially with the deferment of the salt storage building project. At a minimum, the \$279,000 difference between the low bid amount (\$3,153,000) and final engineer's estimate (\$2,874,000) should be MFT eligible.

PROJECT BIDDING AND BUDGET SUMMARY - MAY 2015

PROJECT EXPENSES					CY-15 BUDGET AMOUNTS				CY-15 ACTUAL FUNDING AMOUNTS			
PROJECT	LOW BID TOTAL	TOTAL W/ 3% CONTINGENCY	FIELD ENGINEERING	TOTAL	CAPITAL PROJECTS	WATER	SANITARY SEWER	BUDGET TOTALS	CAPITAL PROJECTS	WATER	SANITARY SEWER	BUDGET TOTALS
Elm-Cottage-Geneva Connectors - Note 1	\$2,438,000	\$2,510,000	\$15,000	\$2,525,000	\$1,650,000	\$355,000	\$370,000	\$2,375,000	\$1,700,000	\$365,000	\$460,000	\$2,525,000
Crescent Boulevard - Notes 2 and 3	\$3,153,000	\$1,480,000	\$230,000	\$1,710,000	\$1,265,000			\$1,265,000	\$1,440,000	\$270,000		\$1,710,000
Glenwood-Arbor-Ridgewood	\$3,150,000	\$3,245,000	\$130,000	\$3,375,000	\$2,080,000	\$685,000	\$585,000	\$3,350,000	\$2,170,000	\$820,000	\$385,000	\$3,375,000
2015 Resurfacing - Note 4	\$350,000			\$350,000	\$350,000			\$350,000				\$350,000
TOTALS	\$9,091,000	\$7,235,000	\$375,000	\$7,960,000	\$5,345,000	\$1,040,000	\$955,000	\$7,340,000	\$5,660,000	\$1,455,000	\$845,000	\$7,960,000

Notes:

1. Field Engineering for the Elm-Cottage-GC Project provided by Senior Civil Engineer Rich Daubert; \$15,000 for material testing services
2. Village costs for Crescent construction take into account \$1,674,000 in state and federal funding with no additional contingency
3. Per the IGA with District 87, the District will pay up to \$75,000 of costs associated with the median irrigation system
3. 2015 Resurfacing Project is proposed to be an extension of the 2014 Resurfacing Program (Schroeder Asphalt)



Bob Minix, P.E.
Village of Glen Ellyn
30 S. Lambert Road
Glen Ellyn, IL 60137

May 1, 2015

**Re: Two Village of Glen Ellyn 2015 Construction Projects
Request for Letter Proposal for Construction Engineering Services
Crescent Boulevard Reconstruction Letter Proposal**

Dear Mr. Minix:

On behalf of ESI Consultants, Ltd. (ESI) (ENGINEER), we are pleased to submit this proposal for engineering services on the above-referenced project. If you find this proposal to be acceptable, the executed copies of this letter, together with the General Terms and Conditions attached hereto, which set forth the contractual elements of this agreement, will constitute an Agreement between the Village of Glen Ellyn (CLIENT) and ESI Consultants, Ltd. for services on this project. We propose to render professional engineering services in connection with the proposed Crescent Boulevard Reconstruction project located in Glen Ellyn, Illinois (hereinafter called the "Project").

ESI Consultants, Ltd. (ESI) has reviewed the Village of Glen Ellyn's ('the Village') Request for Letter proposal and is enthusiastic about the opportunity to work with the Village on this project that will provide a fully reconstructed street on Crescent Boulevard from Park Boulevard to Lake Road. Project staff, including sub-consultants, and their experience include:

Kenneth Biddle, P.E., ESI's proposed Resident Engineer has over 35 years of experience in construction engineering and management leading major reconstruction and rehabilitation projects. This experience includes leading a similar arterial reconstruction project on Madison Road from Plainfield Road to I-55 for DuPage County and included new pavement, curb and gutter, storm sewer and reconstruction of private driveways. Ken's experience as a resident engineer on numerous local roads projects where communication with the residents and businesses is critical will assure the Village that their project is in experienced hands and that issues are being dealt with directly in field.

Ameer Khan, ESI's inspector has 22 years of Construction experience with specialized capabilities in inspections of roadways bridges, and retaining walls on local roads and street reconstruction projects. His experience with documentation of contract quantities, coordination with clients/contractor, observation of the work, progress meetings and pay estimates means the Village won't have to worry about quick closeout of the project since it will be done right the first time.

Kevin Siksta, P.E., ESI's assigned Project Manager, brings over 16 years of Construction Management experience and has the knowledge and experience to manage the staff on multiple projects and has previously served as a Resident Engineer on several projects with a similar scope of work. Kevin led numerous City of Chicago WPA streets projects that involved coordination with multiple Departments including emergency services and public works. This experience will save Village staff time by making sure we do the coordination so you don't have to.

Mr. Bob Minix, P.E.
Crescent Boulevard Reconstruction
May 1, 2015
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Kevin Hayes, P.E., A.I.A., ESI's project principal has over 32 years of experience on transportation design and construction projects including serving as the Construction Project Manager for several recent municipal watermain and street reconstruction projects in Downers Grove, Bensenville and Elmwood Park so he knows and can quickly resolve the challenges Village's face on IDOT local roads projects.

ESI will contract with materials testing consultant **Chicago Testing Laboratory, Inc. (CTL)** to perform QA testing for the PCC and HMA Pavement, concrete structures, curb and gutter, and sidewalk. ESI has worked successfully with CTL on previous similar projects including IDOT Local roads projects in Lemont and Long Grove.

UNDERSTANDING OF THE PROJECT

Our proposed Resident Engineer, Ken Biddle, P.E. will diligently represent the Village of Glen Ellyn on a day to day basis. Our goal is to handle all issues directly on site so that the only feedback the Village receives is compliments on a successful project. This project will require a very proactive approach given that the section of Crescent Boulevard to be reconstructed is between Glenbard West High School and their athletic field. Access to the school will be paramount while Crescent Boulevard is closed, therefore Ken will ensure that staging for pedestrian access is properly maintained and that the detour is implemented properly throughout construction.



The project will also require experience with the installation of utilities, traffic control, erosion control, PCC pavement and flatwork, the installation of soldier pile wall, street lighting, irrigated medians, landscaping and pavement markings. The proposed ESI team has experience with this scope of work and will ensure that the contractor meets the intent of the contract plans and specifications.

Ken and Ameer both have experience with the installation of soldier pile walls. They worked together on the Tollway and on the Kennedy Expressway to inspect the installation of driven piles and lagging. Ken also worked on the Dan Ryan Expressway which also required the installation of piles and lagging for both temporary and permanent walls.

ESI will hold a pre-construction field meeting with all utility agencies to establish the appropriate contacts to resolve any conflicts and coordinate adjustments in a timely manner. ESI will coordinate with the Village to verify that all existing water valves are in good operating condition to ensure a proper shutdown of the watermain and that all who are affected are properly notified.

Mr. Bob Minix, P.E.
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May 1, 2015
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The ESI team will verify the contractor's layout throughout the project limits in particular the roundabout to be constructed at the intersection of Crescent Boulevard, Park Row and Lake Road.

Our proposed team is versed with IDOT documentation and procedures. All of our staff is certified with IDOT for Documentation of Contract Quantities. ESI believes in considering project close-out from set-up through the end of the project in order to minimize the duration for final close-out after substantial completion. Proper project close out saves the Village time and aggravation from having to deal with IDOT after the consultant completes their work.

BASIC SCOPE OF SERVICES

ESI is committed to performing the scope of services outlined in the RFP including inspection and documentation, coordination with all utilities and pertinent entities associated with this project such as other Village Departments and the High School and to provide any necessary engineering recommendations to the Village.

ESI's services will consist of customary construction engineering services incidental thereto, described as follows and such additional services as you may request. During the construction phase of the project, ESI will provide the following services:

Pre-Construction:

1. Familiarize ESI team with contract plans and specifications.
2. Attend pre-construction meeting with Client and contractor.
3. Notify residents in advance of construction.
4. Document existing field conditions with photos and video.
5. Set-up project files and forms.
6. Coordinate utility meeting.

During Construction:

1. Perform full time inspection and documentation of contractor's activities and progress.
2. If necessary, conduct regularly scheduled progress meetings.
3. Implement internal Quality Assurance measures for field inspection and documentation.
4. Process change orders and progress payments.
5. Confirm contractor's layout prior to construction and during construction.
6. Provide Quality Assurance material testing for PCC and HMA as required.
7. Communicate with residents on a daily basis and promptly address their concerns.

Post-Construction:

1. Establish punch list items after substantial completion of the project.
2. Prepare record drawings in accordance with the Client's procedures.
3. Process final documentation to complete close-out of the project and submit files to Client.

ESI

www.esilttd.com

Mr. Bob Minix, P.E.
Crescent Boulevard Reconstruction
May 1, 2015
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SIMILAR PROJECTS

ESI has managed several similar construction projects over the last five years. Six representative projects include the following:

1. Chicago DOT WPA Program, Chicago, IL
2. 2014 Water Main Improvements – Contracts A & B, Downer's Grove, IL
3. Sheridan Road Watermain & Sewer Construction and Resurfacing, Evanston, Illinois
4. Hawthorn Lane Reconstruction, West Chicago, Illinois
5. 127th Street Widening and Reconstruction, Lemont, Illinois
6. Storm Sewer Connector Project, Elmwood Park, Illinois

A project information sheet has been included in the back of this proposal for each of these projects. The listed projects demonstrate that ESI is very familiar with the installation utilities in accordance with the Illinois Standards for Water and Sewer, full reconstruction of arterial and local roads, traffic control in accordance with MUTCD Standards and Erosion and Sediment Control in accordance IEPA Standards.

SCHEDULE

After receipt of the Notice to Proceed (NTP) and an executed copy of this Agreement, ENGINEER will begin services. It is anticipated that pre-construction activities will require 2 weeks duration. Construction activities are expected to begin in June of 2015 and be substantially complete by the end of August 2015 for a duration of 12 weeks. After substantial completion of the project, ESI will perform final close-out of the project within 3 weeks.

COMPENSATION

These services will be provided at the hourly rates shown on the detailed cost sheet with a Not to Exceed fee as summarized below:

Pre-Construction Activities	\$14,223.00
Construction Activities	\$168,739.00
Post-Construction Activities	\$26,596.00
Direct Costs	\$11,830.00
Material Testing	\$6,870.00
Total Fee	\$228,258.00

We have included our detailed cost estimate for the Crescent Boulevard reconstruction project. In addition, we are also including an additional combined project cost sheet which includes both the Crescent Boulevard and the Glenwood-Arbor-Ridgewood Improvements projects, should you wish to consider the option of combining the costs of the Resident Engineer and other team members; resulting in a cost savings for the Village. Furthermore, this will allow the Village to coordinate with one Resident Engineer, while allowing ESI to be flexible with staffing by utilizing

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Mr. Bob Minix, P.E.
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May 1, 2015
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individual strengths in the appropriate areas such as inspection of erosion control, traffic control, utilities, placement of pavement, etc.

We will bill you for all additional services not included in the scope of this agreement and at your direction on the basis of our hourly rates as shown in Exhibit B. Meetings with CLIENT or other consultants on the Project and public officials not specified in the basic scope of services will be billed as extra work on the basis of said hourly rates.

We will bill you monthly for the engineering services and reimbursable expenses. Payment is to be made within thirty (30) days of receipt of our invoice. If you object to any invoice submitted by us, you shall so advise us in writing giving reasons therefore within fourteen (14) days of receipt of such invoice. If no such objection is made, the invoice will be considered acceptable to you. We reserve the right to stop work on the Project if our invoices are overdue by more than thirty (30) days. We shall not be liable for damages arising out of any such stop of work, nor deemed to be in default of this Agreement as a result thereof. These financial arrangements are based on the orderly and continuous progress of the Project.

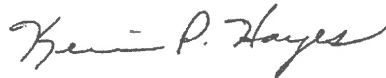
CONTENTS OF AGREEMENT

This proposal and the attached General Provisions and Exhibit B "Schedule of Hourly Rates for Employee Classifications 2015", attached hereto and incorporated therein, represent the entire understanding between you and us in respect of the Project and may only be modified in writing signed by both of us. If this proposal satisfactorily sets forth your understanding of the arrangement between us, please sign the enclosed copy of this letter in the space provided below and return it to us. This proposal will be open for acceptance for thirty (30) days from the date hereon unless changed by us in writing.

We appreciate the opportunity to present this proposal and look forward to working with the Village on this project.

Sincerely,

ESI CONSULTANTS LTD.



Kevin Hayes, P.E., A.I.A.
Vice President

ACCEPTED THIS _____ DAY OF _____, 2015

VILLAGE OF GLEN ELLYN, ILLINOIS

BY: _____

TITLE: _____

ATTEST: _____

DATE: _____

ESI Consultants, Ltd.
PROJECT EXPERIENCE

CDOT – WPA STREET RECONSTRUCTION PROGRAM
CHICAGO, ILLINOIS



Construction engineering services were provided for the reconstruction of approximately five miles of residential streets in multiple locations throughout the City of Chicago from 2008 through 2013. The improvements included the introduction of curb and gutter, a closed drainage system, street lighting, bituminous paving with pervious pavement placed in the parking lanes, parkway restoration and new sidewalks and corner ramps meeting the City's strict ADA requirements. Coordination was required with the Alderman, residents and other City agencies.

Client: City of Chicago, Department of Transportation
Contact: Paul Labuz
Phone: 312 /744-3831
Construction Cost: \$15,000,000
Service Provided:

- Full time inspection of contractor's operations
- Coordination with City agencies and utilities
- Coordination of material testing
- Chair weekly progress meetings
- Prepare all project documentation, including daily reports, pay estimates, change orders and close-out documentation

This project reflects Firm
and Staff experience.

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ESI Consultants, Ltd.

PROJECT EXPERIENCE

DOWNERS GROVE 2014 WATER MAIN IMPROVEMENTS CONTRACT A and CONTRACT B, DOWNERS GROVE, ILLINOIS



ESI Consultants, Ltd. was contracted by the Village of Downers Grove to provide construction phase services for two separate contracts for the installation of new water mains and house services and the abandonment of the existing water mains and services within several residential and commercial areas. The projects involved the installation of approximately 6,200 feet of 6", 8" and 12" DIP and HDPE water main pipe, including 1,100 feet of directionally bored 12" DIP and HDPE pipe. The projects also included the installation of new valve vaults, valve boxes, fire hydrants and service connections to approximately 92 homes and businesses. The projects scope included the removal and replacement of storm sewer pipes, sidewalks, concrete curb and gutter, driveway aprons, HMA patching and the complete mill and overlay of several roadways. ESI conducted a comprehensive constructability review of the plans prior to bidding.

Client: Village of Downers Grove
5101 Walnut Avenue, Downers Grove, IL 60515
Contact: Nathaniel Hawk – Staff Engineer
Phone: (630) 434-5467
Completion: Winter 2014
Construction Cost: \$2,162,000 (Contract A + Contract B)
Engineering Cost: \$140,000
Services Provided:

- Phase III Construction Engineering
- Construction Inspection
- Documentation and Layout
- Public Involvement and Communication

This project reflects Firm
and Staff experience.

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PROJECT EXPERIENCE

SHERIDAN ROAD RESURFACING & SEWER/WATER MAIN IMPROVEMENTS EVANSTON, ILLINOIS



The improvements included the HMA Resurfacing of Sheridan Road for approximately 1/2 mile from South Boulevard to Main Street in Evanston. The improvements were completed in four stages and included the installation of relief sewer, water main replacement, pavement patching, HMA resurfacing, removal and replacement of curb and gutter, sidewalk/driveway pavement and thermoplastic pavement markings. The project utilized ARRA funding which added federal compliance procedures to the process. The project required extensive public involvement to keep local residents informed of progress and critical water shut downs during switchovers to the new mains.

Client: City of Evanston
2100 Ridge Avenue, Evanston, IL 60201
Contact: Sat Nagar
Phone: (847) 866-2924
Construction Cost: \$2,368,000

Services Provided:

- Phase III Construction Engineering
- Construction Inspection
- Documentation & Layout
- Public Involvement and Communication
- Federally Funding & Procedures

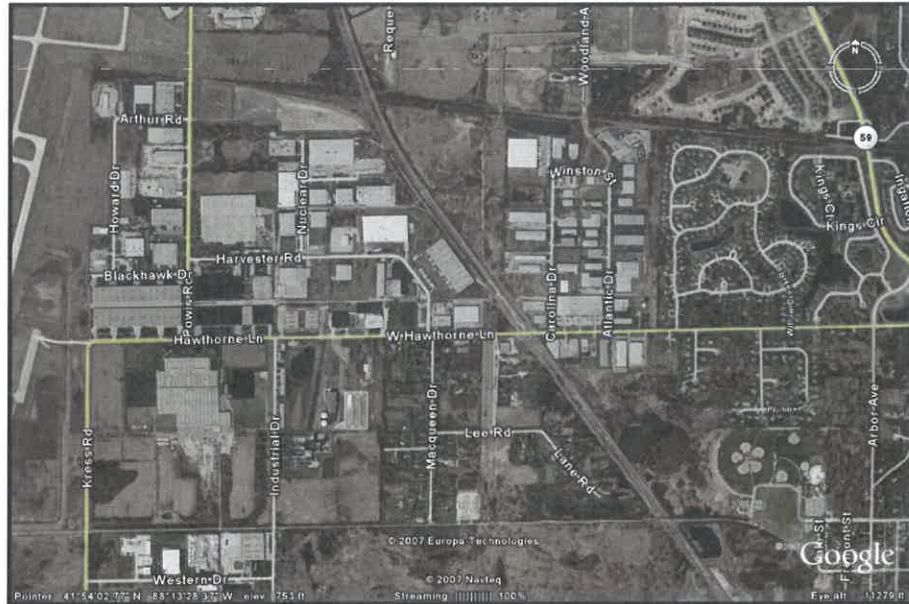
This project reflects Firm
and Staff experience.

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PROJECT EXPERIENCE

HAWTHORNE LANE RECONSTRUCTION WEST CHICAGO, ILLINOIS



Construction engineering services were provided for this federally funded \$10 million roadway reconstruction STP project. The project included approximately 2 miles of Hawthorne Lane from Arbor Avenue to Powis Road. Utility relocations were also performed. The improvements included traffic signals, temporary pavement, bituminous binder and surface course, sidewalk, multi-purpose trail, street lighting, curb and gutter, landscaped parkway, water main and storm sewer.

Client: City of West Chicago
Contact: Rob Flatter, Public Works Director
Phone: (630) 293-2200
Construction Cost: \$10,000,000
Engineering Cost: \$260,000
Year: 2008
Services Provided:

- Full-time inspection and observation of all contractors' operations
- Coordination of material testing
- Address the needs the of the businesses and residents
- Inspection and documentation of all traffic control
- Review of shop drawings and submittals
- Construction layout
- Chairing weekly progress meetings
- Document daily work production
- Prepare contractor's pay estimates and change orders
- Prepare final documentation and record drawings

This project reflects Firm
and Staff experience.

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PROJECT EXPERIENCE

127th STREET – SMITH ROAD TO STATE STREET LEMONT, ILLINOIS



Resident engineering services were provided to the Cook County Highway Department for reconstruction of 127th Street from an existing two-lane rural section to an urban section three-lane roadway with center turn lane. A major component of the project included constructing an enclosed storm sewer drainage system within the new urban cross-section. Other components of the project consisted of installation of concrete curb and gutter, reconstruction of PCC sidewalk, driveways, watermain adjustments, temporary traffic signals, pavement markings, and final restoration. The project was in the first of two stages split between two construction seasons. Much awareness was needed to coordinate utility relocations with Nicor, ComEd, and SBC to ensure that conflicts were resolved in a punctual manner to meet project milestones. Special attention was given to geometry of driveways to provide acceptable grades to meet the new roadway. Staging efforts included extensive coordination between the Illinois Tollway Authority, the Village of Lemont, local Business Districts, IDOT and public feedback for a seamless transition from between project corridors and the North-South Tollway grand opening.

Client: Cook County Highway Department
Contact: Matthew Vitner, P.E. – Supervising Engineer
 69 West Washington, 21st Floor, Chicago, IL 60602
Phone: (312) 603-1600
Construction Cost: \$4,500,000
Engineering Cost: \$370,000
Services Provided:

- Full-time inspection and observation of all contractors' operations
- Coordination of material testing
- Address the needs the of the businesses and residents
- Inspection and documentation of all traffic control
- Review of shop drawings and submittals
- Construction layout
- Chairing weekly progress meetings
- Document daily work production
- Prepare contractor's pay estimates and change orders
- Prepare final documentation and record drawings

This project reflects Firm
and Staff experience.

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PROJECT EXPERIENCE

STORM SEWER CONNECTOR, ELMWOOD PARK, ILLINOIS



ESI Consultants, Ltd. provided construction engineering services as a subconsultant for the installation of a new separated connector sewer to alleviate flooding in the Village of Elmwood Park. The project included installation of all new street utilities including large diameter storm sewer (up to 84"), new inlets, catch basins and manholes; installation of new watermain, valves, fire hydrants and service connections to residential and commercial properties and installation of new sanitary sewer with new service connections. The project also included installation of several blocks of 6' x 8' precast box culvert that will serve as storage during large rain events. The utilities were directionally bored under several main roadways and the three track BNSF railroad mainline. All of the streets were completely restored with new curb and gutter, driveways, sidewalks and PCC base course with HMA surface overlays. Parkway landscaping, new signing and pavement striping were also installed.

Client: Christopher B. Burke
Contact: Orion Galey
Phone: (847) 823-0500
Owner: Village of Elmwood Park
Contact: Mr. Paul Volpe – Village Manager
Phone: 708-452-3914

Service Provided:

- Phase III Construction Engineering
- Construction Inspection
- Documentation and Layout
- Public Involvement and Communication

This project reflects Firm
and Staff experience.

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Village of Glen Ellyn
Crescent Boulevard Reconstruction

Not To Exceed Cost

ESI Consultants, Ltd. - Personnel Hours & Cost								
	PROJECT PRINCIPAL/PM	SENIOR MANAGER	SR. RESIDENT ENGINEER	RESIDENT ENGINEER 1	ADMIN. ASSOC. 3	Total Hours	% of Hours	Total Cost
Rate	\$180.00	\$145.00	\$125.00	\$110.00	\$63.00			
	Kevin Hayes	Kevin Siksta	Ken Biddle	Ameer Khan	Michelle Gedye			
Pre-Construction Phase								
Public Notifications			20	16		36	2.0%	\$4,260.00
PreConstruction Conference		2	4			6	0.3%	\$790.00
Project Set up/Document Existing Conditions	1	2	48	24	1	76	4.3%	\$9,173.00
Construction Phase								
Construction Observation/documentation			500	710		1210	68.1%	\$140,600.00
Administration and Coordination	3	8	210		3	224	12.6%	\$28,139.00
Post-Construction Phase								
Punch List/Final Inspection			8	8		16	0.9%	\$1,880.00
Record Drawings			4	4		8	0.5%	\$940.00
Closeout Documents	1	2	108	88	2	201	11.3%	\$23,776.00
Subtotal	5	14	902	850	6	1777		
% of Hours	0%	1%	51%	48%	0%		100%	
Total Cost	\$900.00	\$2,030.00	\$112,750.00	\$93,500.00	\$378.00			\$209,558.00
Direct Costs (Vehicle)		\$11,830						\$11,830.00
Material Testing Consultant (QA)								\$6,870.00
Total Cost								\$228,258.00

Village of Glen Ellyn
Crescent Boulevard Reconstruction/Glenwood-Arbor-Ridgewood Improvements
Combined

Not To Exceed Cost

ESI Consultants, Ltd. - Personnel Hours & Cost										
	PROJECT PRINCIPAL/PM	SENIOR MANAGER	SR. RESIDENT ENGINEER	RESIDENT ENGINEER 2	RESIDENT ENGINEER 1	ENGINEER 1	ADMIN. ASSOC. 3	Total Hours	% of Hours	Total Cost
Rate	\$180.00	\$145.00	\$125.00	\$115.00	\$110.00	\$75.00	\$63.00			
	Kevin Hayes	Kevin Siksta	Ken Biddle	Brandt Zentner	Ameer Khan	Matt Stock	Michelle Gedye			
Pre-Construction Phase										
Public Notifications			20	10				30	0.9%	\$3,650.00
PreConstruction Conference		2	6					8	0.2%	\$1,040.00
Project Set up/Document Existing Conditions	1	2	54	10			1	68	2.1%	\$8,433.00
Construction Phase										
Construction Observation/Documentation			520	520	500	845		2385	72.3%	\$243,175.00
Administration and Coordination	2	12	264	184	132		7	601	18.2%	\$71,221.00
Post-Construction Phase										
Punch List/Final Inspection			16			8		24	0.7%	\$2,600.00
Record Drawings			8			4		12	0.4%	\$1,300.00
Closeout Documents	1	4	136			28		169	5.1%	\$19,860.00
Subtotal	4	20	1024	724	632	885	8	3297		
% of Hours	0%	1%	31%	22%	19%	27%	0%		100%	
Total Cost	\$720.00	\$2,900.00	\$128,000.00	\$83,260.00	\$69,520.00	\$66,375.00	\$504.00			\$351,279.00
Direct Costs (Vehicle)										\$18,794.00
Material Testing Consultant (QA)										\$16,720.00
Total Cost										\$386,793.00

2015 BILLING RATES

ESI CONSULTANTS, LTD. STAFF BILLING RATE SCHEDULE

(Rates effective January 1, 2015 through December 31, 2015)

Description	Hourly Rate
President / Principal	\$198.00
Vice President / Director	\$180.00
Senior Structural Project Manager	\$175.00
Senior Manager / Senior Consultant	\$170.00
Structural Project Manager	\$155.00
Senior Project Manager	\$145.00
Project Manager / Project Manager Consultant	\$140.00
Senior Resident Engineer	\$125.00
Senior Structural Project Engineer	\$125.00
Structural Project Engineer	\$110.00
Project Engineer 2 / Resident Engineer 2	\$115.00
Project Engineer 1 / Resident Engineer 1	\$110.00
Engineer 3	\$85.00
Engineer 2	\$75.00
Engineer 1	\$70.00
Senior Technician 2	\$110.00
Resident Technician / Senior Technician	\$93.00
Technician 3	\$85.00
Technician 2	\$70.00
Technician 1 / Engineering Intern	\$58.00
Administrative Associate 3	\$63.00
Administrative Associate 2	\$55.00
Administrative Associate 1	\$40.00
Administrative Clerk 1	\$36.00

Note: - Time is charged portal to portal

All direct expenses are calculated using a factor of 1.10.

Travel expenses are based upon the current State Mileage Reimbursement Rates.

2015 Glen Ellyn Billing Rates
Naperville • Chicago • Charleston

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Village of Glen Ellyn
Crescent Boulevard Reconstruction

FIRM ESI Consultants, Ltd.

PSB

PRIME/SUPPLEMENT Prime

PAYROLL CLASSIFICATION	TOTAL	Pre-Con	Construction	Post-Con	6/1/2015	6/8/2015	6/15/2015	6/22/2015	6/29/2015	7/6/2015	7/13/2015	7/20/2015	7/27/2015	8/3/2015	8/10/2015	8/17/2015	8/24/2015	8/31/2015
					Pre-Construction				Construction									
President / Principal **	5	1	3	1	1					1				1				
Vice President / Director	0	0	0	0	2		1			1				1				1
Senior Manager	14	4	8	2														
Senior Consultant	0	0	0	0														
Sr. Project Manager	0	0	0	0														
Project Manager	0	0	0	0														
Senior Resident Engineer	902	72	710	120	32	40	45	45	45	45	45	45	45	45	45	45	45	45
Structural Project Manager	0	0	0	0														
Structural Project Engineer	0	0	0	0														
Resident Engineer 2	0	0	0	0														
Project Engineer/ RE 1	850	40	710	100	20	20	45	45	45	45	45	45	45	45	45	45	45	45
Engineer 3	0	0	0	0														
Engineer 2	0	0	0	0														
Engineer 1	0	0	0	0														
Senior Technician	0	0	0	0														
Technician 3	0	0	0	0														
Technician 2	0	0	0	0														
Technician 1/Intern	0	0	0	0														
Administrative Associate 3	6	1	3	2	1					1				1				1
Administrative Associate 2	0	0	0	0														
Administrative Associate 1	0	0	0	0														
	0	0	0	0														

Village of Glen Ellyn
Crescent Boulevard Reconstruction

FIRM ESI Consultants, Ltd.

PSB

PRIME/SUPPLEMENT

Prime

PAYROLL CLASSIFICATION	TOTAL	Pre-Con	Construction	Post-Con	9/7/2015	9/14/2015	9/21/2015	9/28/2015	10/5/2015	10/12/2015	10/19/2015
					Post Construction						
President / Principal **	5	1	3	1	1				1		
Vice President / Director	0	0	0	0							
Senior Manager	14	4	8	2	1						1
Senior Consultant	0	0	0	0							
Sr. Project Manager	0	0	0	0							
Project Manager	0	0	0	0							
Senior Resident Engineer	902	72	710	120	45	45	40	40	40	40	40
Structural Project Manager	0	0	0	0							
Structural Project Engineer	0	0	0	0							
Resident Engineer 2	0	0	0	0							
Project Engineer/ RE 1	850	40	710	100	45	45	40	40	40	40	20
Engineer 3	0	0	0	0							
Engineer 2	0	0	0	0							
Engineer 1	0	0	0	0							
Senior Technician	0	0	0	0							
Technician 3	0	0	0	0							
Technician 2	0	0	0	0							
Technician 1/Intern	0	0	0	0							
Administrative Associate 3	6	1	3	2					1		1
Administrative Associate 2	0	0	0	0							
Administrative Associate 1	0	0	0	0							
	0	0	0	0							
	0	0	0	0							



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

Meeting: 05/11/15 06:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Policy
Prepared By: Bob Minix

SCHEDULED

AGENDA ITEM (ID # 1738)

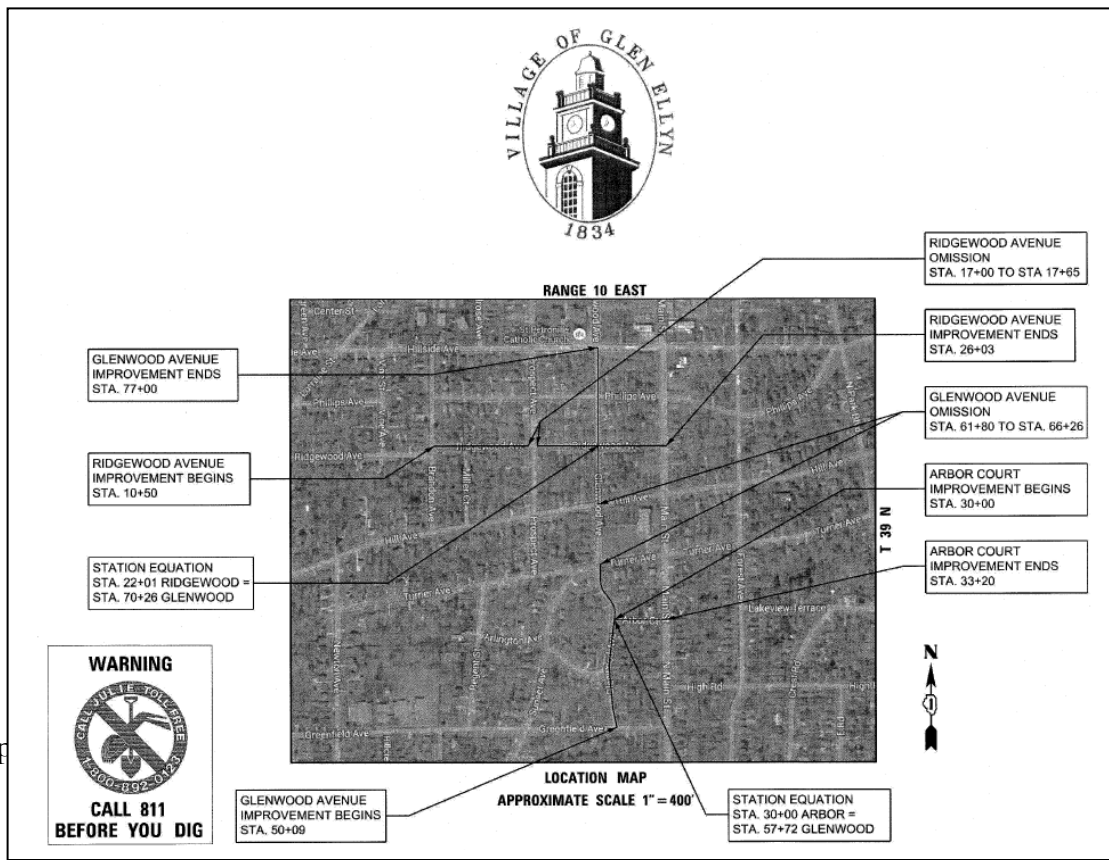
DOC ID: 1738

1. Approve award of a contract to Swallow Construction of Downers Grove, Illinois, for construction of the Glenwood-Arbor-Ridgewood Improvements Project in the amount of \$3,245,000 (including a 3% contingency), to be expensed to Water, Sanitary Sewer and Capital Projects Funds. 2. Approve award of a construction engineering services agreement to Rempe-Sharpe and Associates of Geneva, Illinois, in the total fixed fee amount of \$125,000 to be expensed to the Water, Sanitary Sewer and Capital Projects Funds.

I am pleased to provide a recommendation for construction contract award for the project to improve three roadways in the central portion of the Village. In addition to the construction contract award, this memorandum includes a recommendation for retention of an engineering consultant to perform construction oversight services.

BACKGROUND

The **Glenwood-Arbor-Ridgewood (GAR) Improvements Project** will reconstruct Glenwood between Greenfield and Turner, Glenwood between Hill and Hillside, Ridgewood between Brandon and Main, and Arbor Court between Glenwood and Main. The project will be comprehensive in scope, including extensive underground improvements in the water, sanitary sewer and storm sewer systems. The project design engineer was Hampton, Lenzini and Renwick.



More specifically, the proposed improvements consist of the reconstruction of 4,000 ft. of roadways and includes furnishing all labor, equipment, materials and incidentals for the removal of existing pavements and construction of combination concrete curb and gutter; full depth Hot-Mix Asphalt pavement; Portland Cement Concrete sidewalks and driveways; storm sewers; water mains; sanitary sewer repairs and new services; structure adjustments; restoration and all incidental and collateral work necessary to complete the project. Some new walks are proposed on sections of Glenwood and Arbor to fill in existing gaps in the sidewalk network in the project area.

CONSTRUCTION CONTRACT AWARD

Bids were received on April 30, 2015 for the project and opened and read by Deputy Village Clerk Patti Underhill. The bidding process was fairly typical, with the pre-bid conference scheduled for April 21; however no contractors attended. Thirteen sets of bidding documents were distributed to interested contractors in response to our Notice to Bidders, about average for this type of project.

Five contractors submitted bids, with Swallow Construction of Downers Grove submitting the low bid of just under \$3,150,000 based on the as-read amounts. The following table summarizes the overall bid results received on April 30:

Contractor	Total Bid (as Read)	Total Bid (Corrected)
Swallow Construction	\$3,148,565	\$3,148,565
A Lamp Concrete Contractors	\$3,482,549	\$3,482,549
Martam Construction	\$3,645,668	\$3,645,668
J Congdon Sewer	\$3,658,860	\$3,693,860
R. W. Dunteman Company	\$3,995,995	\$3,996,000
Engineer's Estimate (HLR)	\$3,350,000	

The bid tabulation was performed by HLR. Some miscellaneous errors were uncovered in the Congdon and Dunteman bids. The corrected total bids did not result in any change to the order of bidding based on as-read amounts. The complete bid tabulation is available for examination.

All bidders but one were higher than the Engineer's estimate, with the low bid about 6% under. The low bid was approximately 11% under the second low contractor.

Swallow Construction is an experienced contractor with an acceptable record of performance on Glen Ellyn projects. The firm was the general contractor for the 2013 Oak-Euclid-Forest-Alley project. That project did not finish within the prescribed contract timeframe, mostly due to early problems with the Oak Street water main lining work. Other than the lining work, the contractor's effort was consistent and the construction team performed reasonably well. With no such specialty work planned for the GAR project and most of the same sub-contractors on-board, contract award to Swallow is recommended.

A construction contract award to the Swallow Construction, with project funding (including a 3% contingency) in the amount of **\$3,245,000** is recommended. The distribution and **CY-15** account numbers are shown in the accompanying table. The Project Number for the project is 14005.

Glenwood-Arbor-Ridgewood Improvements Project Recommended Funding for Construction (including Contingency) Swallow Construction			
Project Item	Funding Source (CY-15)	Account No.	Amount
Water Main	Water Fund	50100-580100-14005	\$790,000
Sanitary Sewer	Sanitary Sewer Fund	50200-580100-14005	\$370,000
Street & Storm Sewer	Capital Projects Fund Street Program	40000-580160-14005	\$2,085,000
		TOTAL	\$3,245,000

The project schedule is typical for this type of project with the work anticipated to take about five months to complete. The stipulated contract completion date is November 1, 2015. Work should begin soon after the Memorial Day holiday.

ENGINEERING SERVICES DURING CONSTRUCTION

Engineering oversight for the project will be provided by a consultant. Responsibilities of the engineer will include conducting the preconstruction conference, general consultations/meetings, review of the project schedule, shop drawing review, spot grade checking, full time construction observation, material testing (using a sub-consultant), pay estimate and change order processing, final inspection and project close-out, including record drawing preparation.

Staff sought proposals from sixteen consultants for providing the required engineering services during construction (Phase III engineering) – please note the attached RFP. Eight firms responded with submittals for the GAR project

I reviewed the proposals and found each firm to possess reasonable qualifications. Key areas of interest were the experience of the project team – particularly the Resident Engineer – and the proposed scope / manhours / fees anticipated for the assignment. A summary of the recommended personnel hours and total cost for the project are shown in the following table.

Glenwood-Arbor-Ridgewood Improvements Project Summary of Proposals for Phase III Engineering				
Consultant	Personnel Hours	Personnel Cost	Personnel Cost / Hour	Total Cost
Rempe-Sharpe	1,374	\$122,500	\$89	\$129,700
ERA	1,543	\$170,000	\$110	\$186,850

Larson	1,532	\$165,000	\$108	\$190,500
Thomas	1,440	\$182,000	\$126	\$195,650
Baxter & Woodman	1,734	\$186,000	\$107	\$200,300
RHMG Engineers	1,932	\$196,500	\$102	\$212,450
ESI	2,032	\$196,000	\$96	\$219,200
Robinson	1,856	\$235,000	\$127	\$265,250

While most of the firms were relatively tightly bunched by cost, the Rempe-Sharpe proposal stood out with its significantly lower price point. I contacted one of the company's principals, Jim Bibby, to discuss their proposal. Mr. Bibby was confident that the firm could perform the needed services at the \$130,000 cost level and committed to completing the assignment without consideration of additional fees unless very unusual circumstances would occur. The firm is familiar with Swallow Construction and their proposed project team. They are anxious to provide the Phase III engineering services for Glen Ellyn.

Rempe-Sharpe is recommended for this assignment. The firm provided design and construction oversight services for the 2013 Duane-Glenwood Metra Parking Lot project and their performance was satisfactory. Their proposed resident engineer / inspection team is experienced and appears quite capable of handling this assignment. The GAR project, while comprehensive in nature, is relatively straightforward and on strictly local streets. Excerpts from the Rempe-Sharpe proposal are attached for reference.

Similar to the Crescent Project, at the suggestion of Village Attorney Greg Mathews, Rempe-Sharpe was again contacted to discuss the opportunities for a flat rate based contract at a reduced cost. Under this arrangement, a set fee would be established up front for the resident engineering services and the consultant would receive that amount. The advantage to the Village would be a fixed expenditure; for the consultant, a guaranteed compensation value. The risk would be if the project can be accomplished more quickly or for a lesser amount, there would be no possible savings for the Village; for the consultant, if the project runs long, the consultant would have to absorb the extra costs. Of course, there would be considerations for very unique circumstances, primarily related to substantial changes in the scope of work, subject to the Village Board's approval.

Mr. Bibby was amenable to this arrangement and we agreed that a total fixed fee compensation value of \$125,000 represented a reasonable value to both the Village and the firm for this assignment. With the assistance of the Village Attorney, language will be embodied in the contract to reflect the flat fee / lump sum proposal and the conditions under which a change in fee would be contemplated.

The proposed funding level for the engineering service agreement totals **\$125,000** with the distribution and **CY-15** account numbers as shown in the following table. With the flat fee arrangement, no contingency is provided.

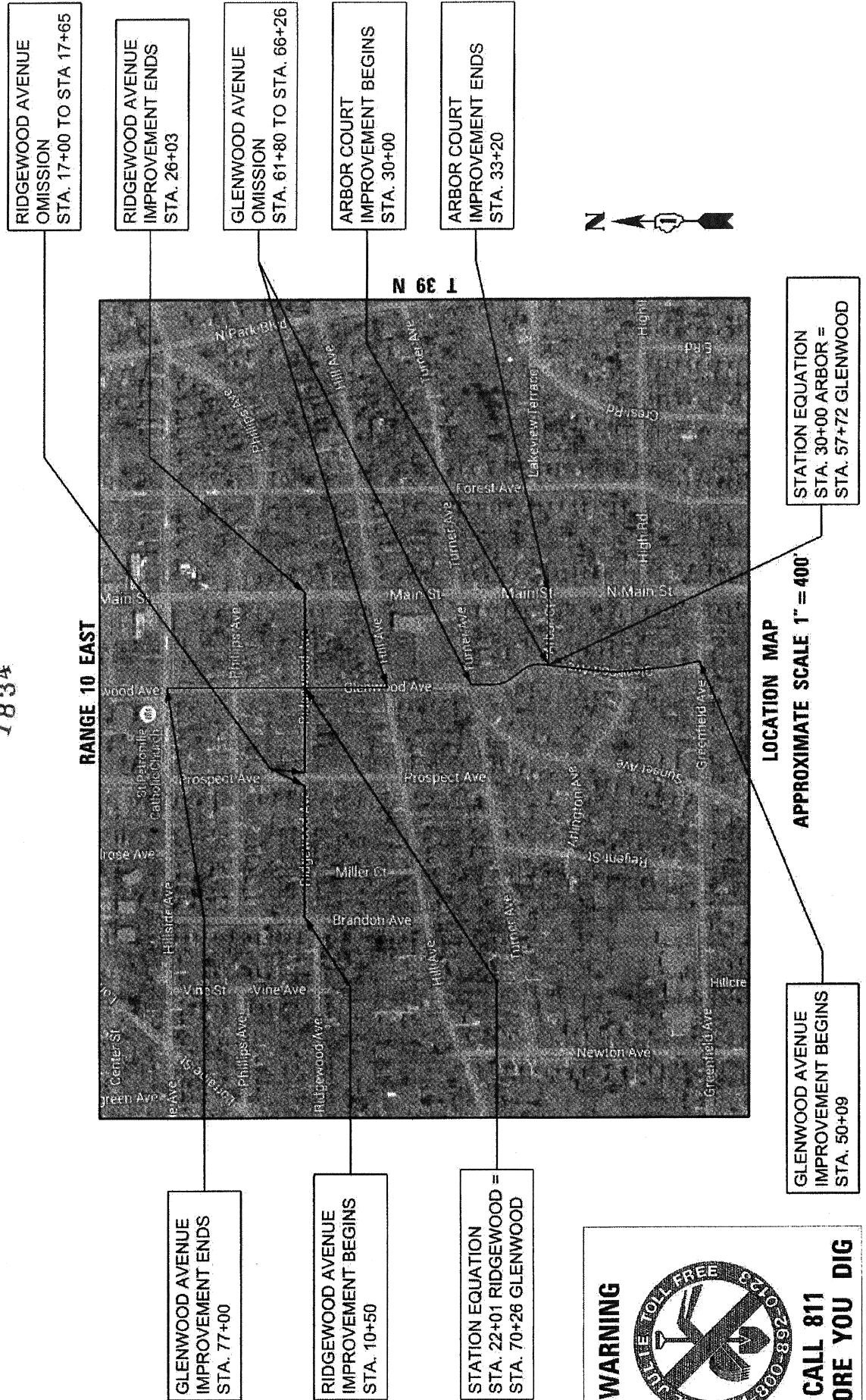
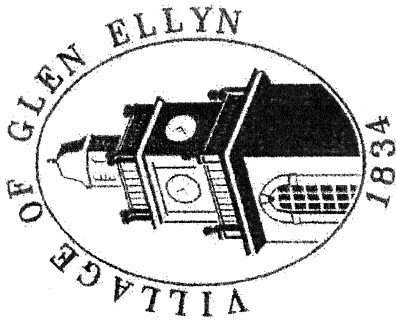
Glenwood-Arbor-Ridgewood Improvements Project – Phase III Engineering Recommended Funding Amounts – Flat Fee Based Contract Rempe-Sharpe Engineering			
Funding Source (CY-15)	Account No.	Percent of Project	Engineering Fee Amount
Water Fund	50100-580100-14005	~ 25%	\$30,000
Sanitary Sewer Fund	50200-580100-14005	~ 10%	\$15,000
Capital Projects	40000-580160-14005	~ 65%	\$80,000
TOTAL			\$125,000

PROJECT FUNDING

Please refer to the attached memorandum entitled “2015 Roadway Project Cost and Budget Status” for a discussion of the budget and funding status for the four major roadway improvement initiatives planned for CY – 15.

ATTACHMENTS:

- GAR Location Map (PDF)
- Rempe-Sharpe Proposal Excerpts (PDF)
- 2015 Roadway Project Cost and Budget Status (PDF)



WARNING

**CALL 811
BEFORE YOU DIG**

CALL 811 TOLL FREE 800-392-0292

**REMPE-SHARPE**
& Associates, Inc.Principals

J. Bibby P.E. S.E.
D. Watson P.E.

B. Bennett P.E. CFM
G. Ulreich P.E.
L. Vo P.E.
J. Whitt P.E., CFM

CONSULTING ENGINEERS

324 West State Street
Geneva, Illinois 60134
Phone: 630/232-0827 – Fax: 630/232-1629

May 1, 2015

Village of Glen Ellyn
Public Works Service Center
30 South Lambert Road
Glen Ellyn, IL 60137

Attn: Mr. Bob Minix, P.E.,

Re: Glenwood-Arbor-Ridgewood Improvements

Dear Mr. Minix:

Our firm is energized to act as Construction Phase Engineering Consultant for the Glenwood-Arbor-Ridgewood Improvements project for the Village of Glen Ellyn. Our schedule and availability of experienced staff will enable us to thoroughly and successfully provide the construction engineering services required. The depth of our skills and experience, which includes coordinating interface with residents, will deliver significant value to the Glen Ellyn Public Works Service Center Department to bring this project to a smooth and timely completion.

Rempe-Sharpe shall follow the specific direction of the Village staff relative to coordination and timing for the Glenwood-Arbor-Ridgewood Improvements. Rempe-Sharpe understands the Village has approximately 4,000 feet of streets for improvements in this project including two sections of Glenwood (Greenfield to Turner and Hill to Hillside), Arbor Court, and Ridgewood (Brandon to Main) with a current estimated construction cost of \$3,350,000.00. Rempe-Sharpe understands the bid opening is slated for April 30 and work will be conducted in the June through October timeframe. The project is locally funded and the project design engineer is Hampton, Lenzini and Renwick, Inc.

A. SCOPE OF PROFESSIONAL ENGINEERING SERVICES

The planned Glenwood-Arbor-Ridgewood Improvements include various removals; sanitary sewer, services and manholes; storm sewer and drainage structures; water main, services, fire hydrants and valves; curb and gutter; new and replacement sidewalks; concrete driveways; full depth hot mix asphalt pavement; sodding, and all incidental and collateral work necessary to complete the improvements.

Village of Glen Ellyn
Attn: Mr. Bob Minix, P.E.

Glenwood-Arbor-Ridgewood Improvements
May 1, 2015
Page 2 of 4

Rempe-Sharpe will provide complete and full time resident engineering, construction layout verifications, all material testing services (by others) and preparation of record drawings.

Totals to be invoiced to this Proposal shall not exceed the approved budget of
..... \$129,700.00

B. SUMMARY OF QUALIFICATIONS

Rempe-Sharpe shall provide resident engineering manpower exactly as mandated by the project progress, with one (1) full time Resident Engineer committed to the project and one (1) Assistant Resident Engineer for a second work crew as mobilized or as project documentation requirements dictate.

The Resident Engineering Team will provide constant communication including inspector daily reports and minutes of weekly meetings. Our Resident Engineer will be constantly reviewing the next week's work area with the contractor to resolve issues before they arise. The Resident Engineer will be a constant influence for project quality, verifying that structures are adjusted properly ahead of the paving crew. QA/QC measures will be closely verified at the project start to assure optimum quality control throughout the Project.

Contractor payout cycle, quantity measurement and verification, and all attachment payroll/waivers of lien, will be administered by an experienced Professional Engineer and Resident Engineer for smooth comprehensive payout review cycles. Lastly, all punch list closeout/acceptance will be closely coordinated with the Village of Glen Ellyn.

Rempe-Sharpe's workload from June 2015 to Fall 2015 is moderate, and placing experienced staff on the Crescent Boulevard Reconstruction Project will not be an issue. Our commitment to the Village of Glen Ellyn will be a priority.

Village of Glen Ellyn
Attn: Mr. Bob Minix, P.E.

Glenwood-Arbor-Ridgewood Improvements
May 1, 2015
Page 3 of 4

C. PROPOSED PROJECT TEAM INCLUDING ANY SUB-CONSULTANTS

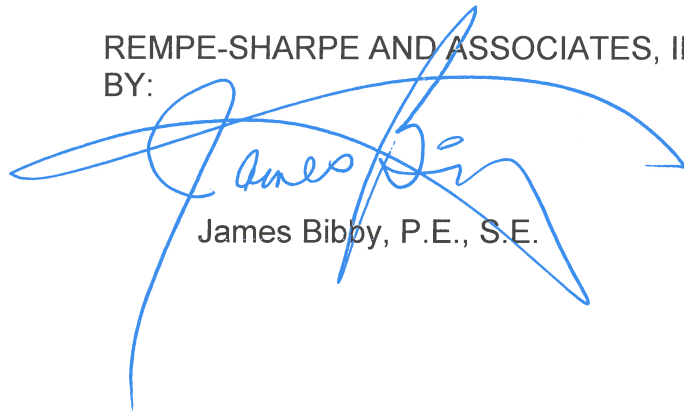
Our Project Manager, Resident and Assistant Engineers are very qualified and we are located in close proximity to this project. This staff has recently overseen comparable projects for Hinsdale, Glen Ellyn, Bolingbrook, Naperville, DuPage County, Joliet and North Aurora. (See attached resumes.)

Testing Services Corporation will be retained and will provide Quality Assurance testing services.

We look forward to serving the Village of Glen Ellyn.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.
BY:



James Bibby, P.E., S.E.

EXHIBIT "A"**SCHEDULE OF ENGINEERING SERVICE CHARGES BY
REMPE-SHARPE AND ASSOCIATES, INC.****EFFECTIVE TIME PERIOD FOR THIS SCHEDULE:
JANUARY 1, 2015 TO DECEMBER 31, 2015****A-1 SCHEDULE OF ENGINEER'S HOURLY RATE CHARGES**

<u>EMPLOYEE CLASSIFICATION</u>	<u>MAXIMUM HOURLY RATE</u>
PRINCIPAL ENGINEER	\$129.00/HR
SENIOR PROJECT ENGINEER	\$105.00/HR
PROJECT ENGINEER	\$101.50/HR
DESIGN OR CONSTRUCTION ENGINEER (GRADE 1)	\$95.00/HR
DESIGN OR CONSTRUCTION ENGINEER (GRADE 2)	\$82.00/HR
DESIGN TECHNICIAN (GRADE 1)	\$82.00/HR
DESIGN TECHNICIAN (GRADE 2)	\$66.50/HR
CADD DRAFTING TECHNICIAN (GRADE 1)	\$69.50/HR
DRAFTING TECHNICIAN (GRADE 2)	\$56.50/HR
DRAFTING TECHNICIAN (GRADE 3)	\$43.00/HR
SURVEYING PARTY CHIEF	\$76.50/HR
SURVEYING TECHNICIAN (GRADE 1)	\$62.00/HR
SURVEYING TECHNICIAN (GRADE 2)	\$43.00/HR
CONSTRUCTION INSPECTOR (GRADE 1)	\$78.00/HR
CONSTRUCTION INSPECTOR (GRADE 2)	\$67.00/HR
CONSTRUCTION TECHNICIAN	\$53.00/HR
ASSISTANT RESIDENT ENGINEER	\$80.00/HR
ADMINISTRATIVE ASSISTANT	\$60.00/HR
CLERK TYPIST	\$46.00/HR

A-2 COMPENSATION FOR DIRECT PROJECT REIMBURSABLE COSTS

THE ENGINEER SHALL BE REIMBURSED AT HIS ACTUAL COST FOR ALL EXPENSES AND/OR COSTS INCURRED DIRECTLY OR INDIRECTLY IN CONNECTION WITH THIS PROJECT, SUCH AS PRINTING, TRAVEL, STAKING SUPPLIES, ETC.

THE ENGINEER'S REIMBURSEMENT FOR TRAVEL EXPENSES SHALL BE IRS STANDARD PER MILE OF TRAVEL.

A-3 COMPENSATION FOR SUB-CONTRACTED SERVICES

THE ENGINEER SHALL BE REIMBURSED FOR ALL COSTS AND EXPENSES INCURRED BY THE ENGINEER FOR ALL SERVICES NOT NORMALLY PERFORMED BY THE ENGINEER WHICH ARE SUB-CONTRACTED TO OTHER PARTIES WITH THE OWNER'S APPROVAL.

Professional Experience

ERIC JOHNSON

Estimator and Resident Engineer

EDUCATION

Augustana College, B.A. Geology and Physical Science, 1982

PROFESSIONAL HISTORY

Rempe-Sharpe and Associates, Inc.	1989 to date
R.J.N. Environmental Engineers and Associates, Inc.	1987 to 1989
Cemcon, Ltd., Civil, Environmental	1985 to 1987
IDOT, Bureau of Construction, District 2 Resident	1983 to 1985

REPRESENTATIVE EXPERIENCE (32 Years)

Rempe-Sharpe & Associates, Inc., 1989-date

Responsible for supervisory management of field representatives for resident and project inspection, management of engineering survey crews and scheduling, coordination of design and construction phases, design completion and client and contractor coordination. Responsible for completion of municipal projects to specification and satisfaction of the represented Village.

- Public roadway improvements - design and inspection.
- Public utilities – design ongoing lead resident engineer.
- Acted as Resident Engineer for several collector and arterial road widening and reconstruction projects including Oak Street (\$4.5 million – North Aurora); Orchard Road (\$6.5 million - Kane County Highway) and Jewel Road (\$6.0 million – DuPage County Highway)
- Resident Engineer 2012-2013 for \$6.0 million local roads and infrastructure program for the Village of Hinsdale, Illinois including watermain, trunk storm sewer for full street reconstruction
- Resident Engineer 2011-2013 for full reconstruction of Boughton Road and Route 53 medians, Bolingbrook, Illinois.

R.J.N. Environmental and Associates, Inc., 1987-1989

Responsible for all engineering site surveys and construction surveys, construction inspection and completion, design completion.

- Public roadway construction and reconstruction.
- Public utilities construction - inspection of rehab. and S.S.E.S.
- Municipal well and sanitary treatment facilities – inspection.

Cemcon, Ltd., 1985-1987

Responsible for resident engineering as I.D.O.T. consultant on new interstate project construction.

- Personnel management and training.
- Construction surveys.
- Improvement and materials inspection.

Illinois Department of Transportation, 1983-1985

- Bureau of Construction, District 2, Construction and Materials Inspection.
Assigned to resident bridge construction and roadway reconstruction projects.



Professional Experience**JOHN M. WHITT, P.E., CFM****Project Manager****EDUCATION:**

University of Illinois, Bachelor of Science in Civil Engineering, 1977

ACCREDITATION:

Registered Professional Engineer, Illinois No. 062-40146;
Registered Professional Engineer: Indiana, Arkansas, Wisconsin, Iowa
Professional Land Surveyor, Illinois No. 035-2840 (Inactive)
Certified Flood Plain Manager
Engineer Review Specialist, Kane County, IL

PROFESSIONAL AFFILIATIONS:

Illinois State Board of Professional Engineers
Member Illinois Society of Professional Engineers
Member Illinois Association for Floodplain and Stormwater Management
Member Illinois State Board of Professional Engineers

PROFESSIONAL HISTORY:

Rempe-Sharpe and Associates, Inc., Sr. Project Manager	2010 to Present
Atwell-Hicks, LLC, Group Leader – Water Resources	2006-2010
Manhard Consulting, Ltd., Director of Water Resources	2001-2005
Lindley & Sons, Inc., Sr. Project Manager	1995-2001
Cemcon, Ltd., Project to Sr. Project Manager	1978-1995
Springfield Sanitary District, Resident Engineer	1977-1978

REPRESENTATIVE EXPERIENCE (36 YEARS)

Responsibilities include: land surveying services including topographic and boundary/ALTA surveys, plats of subdivision, legal description and easement preparation, and sectionalized land surveys; formulating, growing and managing company-wide water resources departments including damage claim investigations and litigation support; management and contract administration of complex civil-site design projects; hydrologic/hydraulic modeling and remapping; develop and present technical education courses for peers/public/student.



Professional Experience

JAMES J. BIBBY, P.E., S.E.**Project Principal****EDUCATION**

University of Notre Dame B.S. Civil Engineering	1977
Northwestern University - Masters of Project Management	1994

ACCREDITATION

Licensed Professional Engineer	IL	No. 062-39785
	IN	No. 111-00434
	TN	No. 00-115549
	OH	No. 76626
Licensed Structural Engineer (S.E.)	Illinois	No. 081-4928

PROFESSIONAL AFFILIATIONS AND AWARDS

Illinois Structural SEAOL Board of Directors/Political Action Committee
 American Public Works Association - **1998 National Award**
 On-going Guest Lecturer University of Illinois at Chicago

PROFESSIONAL HISTORY

Rempe-Sharpe & Associates, Inc.	Principal	1987 to Date
Cemcon Ltd. Engineering	Senior Project Manager	1984-1987
HOH Engineering	Project Manager	1981-1984
W. E. Deuchler & Associates	Project Engineer	1977-1981

REPRESENTATIVE EXPERIENCE (37 YEARS)

Responsible engineer of record and project manager for planning, supervision of construction document preparation including specifications and estimates, and bid phase/construction phase assistance to Owner for a extensive number of challenging civil/structural projects throughout the Midwest, including:

- Pedestrian Underpass Tunnel under the Union Pacific West Line in Winfield, Illinois (2012). Complete design and construction management of APWA Award winning project to create safe pedestrian linkage at Central DuPage Hospital and METRA Station. Rempe-Sharpe provided critical resident coordination for interface between Village, Central DuPage Hospital, Railroad and Residents.
- Review and Resident Project Manager for Intermodal North Project (Joliet, Illinois – 2012-2014) including Baseline Road Bridge, Millsdale Road Bridge, Laraway Tunnel and Patterson Road Bridge over the BNSF Tracks within the 860 acre intermodal rail facility distribution center.
- 2013 Woodruff Road Reconstruction project for CN Railroad at their Joliet yard. Project removed at-grade crossing of collector street and relocated major infrastructure as initial step to expanding critical railyard facilities. All design and resident engineering by Rempe-Sharpe.
- Structural Project Manager on an extensive number of water treatment and wastewater treatment projects including the Wheaton Sanitary District, DuPage County (Woodridge), North Aurora (Water Treatment), Geneva (Kautz Road Deep Lift Station and Water Treatment Plant), Batavia (Water Treatment Plant, repairs at Wastewater Treatment Plant).
- All planning, infrastructure analysis, grading and storm water, roadwork and bridge design for 96 acre medical campus (Rush-Copley, Aurora, Illinois).
- Acted as lead design Project Engineer for the taxiway and utility relocation project preceding the United Terminal construction at O'Hare International Airport. Also acted as Resident Engineer at Delta Airlines concourse utility and pavement construction.
- Responsible for supervising the planning, design, estimating, and construction management of numerous downtown infrastructure comprehensive replacement programs for North Aurora, Geneva, Winfield, Batavia, Naperville, Elburn and Joliet, IL.
- Structural Design Engineer on Fox Metro Water Reclamation District expansion project including design of digesters, aeration, main pump house and administration building. Acted as lead structural Computer modeling Engineer for continuous annealing line and continuous caster projects at Inland Steel Corp. Harbor Works Facility.

CONSTRUCTION ENGINEERING SERVICES
 GLENWOOD (GREENFIELD TO TURNER)
 GLENWOOD (HILL TO HILLSIDE)
 ARBOR COURT
 RIDGEWOOD (BRANDON TO MAIN)

CONSTRUCTION ENGINEERING SERVICES
 TO BE PROVIDED IN 2015

4/28/2015

BY: EJ

		CONST. ENGINEER-GR 1 @ \$95.00		ASST. RESIDENT ENGINEER @ \$80.00		SURVEY CREW @ \$119.50		CLERK TYPIST @ \$46.00		REIMBURSABLES	TOTAL
		(HRS)	(\$)	(HRS)	(\$)	(HRS)	(\$)	(HRS)	(\$)	(\$)	(\$)
Task											
CONSTRUCTION COORDINATION SERVICES											
1	Attendance at Preconstruction Meeting	4	\$380.00					2	\$92.00	\$50.00	\$522.00
2	Setup Project File	4	\$380.00					2	\$92.00		\$472.00
3	Basic Construction Layout										
	a. Re-Establish Project STA										
	b. Maintain STA Markings										
	c. Butt Joints, Curb & Walk Repairs; Pavement Markings and Misc. Layout	24	\$2,280.00	24	\$1,920.00	8	\$956.00			\$200.00	\$5,356.00
4	Assist Village in Conducting Project, Coordinating Meetings with Contractor and Other Interested Parties.	12	\$1,140.00					2	\$92.00		\$1,232.00
5	Coordinate material testing firm	4	\$380.00								\$380.00
CONSTRUCTION COORDINATION SERVICES SUBTOTAL		48	\$4,560.00	24	\$1,920.00	8	\$956.00	6	\$276.00	\$250.00	\$7,962.00
CONSTRUCTION INSPECTION SERVICES											
1	Provide Construction Observation	250	\$23,750.00	482	\$38,560.00			4	\$184.00	\$1,800.00	\$64,294.00
2	Coordinate with Village Staff on Contractor Progress	12	\$1,140.00								\$1,140.00
3	Monitor Access to Private Drives	12	\$1,140.00	12	\$960.00						\$2,100.00
4	Monitor Traffic Flow and Traffic Control and Protection Devices Called for in Contract	60	\$5,700.00								\$5,700.00
5	Review Contractor's Materials, Certification and Samples for Compliance with Contract, Shop Drawings	12	\$1,140.00					2	\$92.00		\$1,232.00
6	Inspect Delivered Materials and Equipment at Site for Compliance with Contract	60	\$5,700.00								\$5,700.00
7	Monitor Qualifications and Acceptance Test Required by Contract	12	\$1,140.00								\$1,140.00
8	Verify Attainment of Milestones for Meeting Schedule and Progress Payments (Weekly Reports)	24	\$2,280.00					4	\$184.00		\$2,464.00
9	Notify Village of Proposed Changes and Problems	12	\$1,140.00								\$1,140.00
10	Make Recommendations Regarding Contract Modifications and Assist Village to Process Change Orders	24	\$2,280.00								\$2,280.00
11	Participate in Final Inspection, Punchlisting, and Acceptance Testing	24	\$2,280.00	16	\$1,280.00						\$3,560.00
CONSTRUCTION INSPECTIONS SERVICES SUBTOTAL		502	\$47,690.00	510	\$40,800.00			10	\$460.00	\$1,800.00	\$90,750.00
DOCUMENTATION SERVICES											
	Provide documentation of all work per IDOT procedures including, but not limited to, the following:										
1	Prepare Daily Records Covering Job Site Activities, Materials and Quantities Including Information to Verify the Nature and Cost of Plan Changes and Authorized Extra Work (Resident's Diary, Quantities Field Book, Daily Quantities Field Book, Daily Inspection and Work Reports, Weekly Progress Reports, Record Drawings)	120	\$11,400.00	70	\$5,600.00			2	\$92.00		\$17,092.00
2	Measure and/or Compute Quantities of Materials Used in Construction and Keep All Documentation in Permanent Form as Part of Project Record	16	\$1,520.00								\$1,520.00
3	Review Contractor's Payment Estimates Verifying Quantities and Percentage of Completion	16	\$1,520.00	16	\$1,280.00			8	\$368.00		\$3,168.00
4	Complete measurements, records, drawings, and final pay estimates	8	\$760.00			8	\$956.00	2	\$92.00	\$200.00	\$2,008.00
DOCUMENTATION SERVICES SUBTOTAL		160	\$15,200.00	86	\$6,880.00	8	\$956.00	12	\$552.00	\$200.00	\$23,788.00
ENGINEERING SUBTOTAL		710	\$67,450.00	620	\$49,600.00	16	\$1,912.00	28	\$1,288.00	\$2,250.00	\$122,500.00
GEOTECH											
1	Testing Services Corporation									\$7,200.00	\$7,200.00
GEOTECH SUBTOTAL										\$7,200.00	\$7,200.00
TOTAL		710	\$67,450.00	620	\$49,600.00	16	\$1,912.00	28	\$1,288.00	\$9,450.00	\$122,500.00

MEMORANDUM

TO: Julius Hansen, Public Works Director

FROM: Bob Minix, Professional Engineer

DATE: May 5, 2015

SUBJECT: Major Roadway Project Bidding and Budget Summary – May 2015



Three major roadway projects and a resurfacing/skip patching job are slated for implementation during calendar year 2015. Prices can be established for all four efforts – including construction and engineering oversight – based on bidding and proposal results and compared to CY-15 budget amounts.

The four projects, source funding and current status are:

- ❑ **Elm-Cottage-Geneva Connectors Improvements** – Resurfacing and reconstruction of 6,000 ft. of roadways, primarily in the northwest quadrant of the Village; local funds only. The project has been bid and awarded to A Lamp Concrete Contractors. Engineering services during construction are being provided by Senior Civil Engineer Rich Daubert. Project construction is underway on Prairie Avenue.
- ❑ **Crescent Boulevard Reconstruction** – Full reconstruction in concrete of 1,600 ft. of Crescent between Park and Lake near Glenbard West High School; combination of federal, state and local funds. The project has been bid through IDOT (April 24 letting) and award is pending; the Village has already concurred with and has requested expedited contract award to Martam Construction. Engineering services during construction will be provided by a consultant; agreement award to ESI Consultants is pending. While the overall Martam bid is known, the detailed bid tabulations have not yet been released by IDOT.
- ❑ **Glenwood-Arbor-Ridgewood Improvements** – Reconstruction of 4,000 ft. of streets in the central portion of the Village; local funds only. Project bidding occurred on April 30 and award to Swallow Construction is pending. Engineering services during construction will be provided by a consultant; agreement award to Rempe-Sharpe is pending.
- ❑ **2015 Resurfacing** – Simple resurfacing of streets, with some skip patching, on street segments selected based upon need and suitability for straightforward asphalt surface replacement. Targeted areas include Braeside and streets in the north section of the Village with the program conformed to the budgeted dollars of \$350,000 allotted for this year's resurfacing and skip patching efforts; local funds only. Staff recommendation for the work is to extend the 2014 Street Resurfacing Program contract of Schroeder Asphalt based on favorable pricing and expedited performance of the work in May 2015.

PROJECT COSTS AND BUDGET SUMMARY

The attached spreadsheet summarizes the expenses, CY-15 budget amounts and actual and recommended funding dollars for the four major 2015 roadway initiatives. Funding from the Capital Projects Fund is the primary source of roadway funds, with the Water and Sanitary Sewer funds supporting needed upgrades to the water distribution and sanitary sewer collection systems on streets where major rehabilitation is planned.

Based on current bidding and proposal results, and pending various Village Board approvals, there is an overall shortfall of about \$620,000 between total budgeted amounts of \$7,340,000 and anticipated costs of \$7,960,000 in all funds, an overage of around 8%. Based on the distribution of costs shown in the spreadsheet, the total shortfall is fairly equally divided between the Capital Projects fund (\$315,000) and the combined water/sewer fund (\$305,000).

The Crescent project is a point of focus. Project costs continued to grow as the project design evolved to include some water main replacement and costs of material – especially concrete – have spiked upward. To fund the project, an appropriate level of costs have been shifted to the Water fund; all possible project elements that relate to any kind of water work – including irrigation system installation – are now centered in the Water Fund. All other project expenses will be covered by grant monies or Capital Project Fund dollars. Grant monies are capped at award amounts plus any available contingency.

All four roadway projects are needed and should be constructed. Alternate strategies to deal with anticipated shortfalls include:

- ❑ Per the IGA, District 87 will contribute up to \$75,000 for all median irrigation system expenses.
- ❑ Water fund projects include two larger projects; only the Route 53 water main lining project (\$530,000 budget amount) will be constructed this year with the Roosevelt Road water main rehabilitation program (\$1,000,000) deferred.
- ❑ The IDOT Intersection Improvements Project will not proceed this year due to unfavorable bidding results at the April 24, 2015 IDOT letting. The \$190,000 cost shown in the CY-15 budget does not reflect the CMAQ and RTA grants that are anticipated to cover all project expenses, so these dollars are truly available for alternative use.
- ❑ Staff is investigating the possibility of using accumulated MFT funds to support the payment of the local share of eligible expenses associated with the Crescent Project, especially with the deferment of the salt storage building project. At a minimum, the \$279,000 difference between the low bid amount (\$3,153,000) and final engineer's estimate (\$2,874,000) should be MFT eligible.

PROJECT BIDDING AND BUDGET SUMMARY - MAY 2015

PROJECT EXPENSES					CY-15 BUDGET AMOUNTS				CY-15 ACTUAL FUNDING AMOUNTS			
PROJECT	LOW BID TOTAL	TOTAL W/ 3% CONTINGENCY	FIELD ENGINEERING	TOTAL	CAPITAL PROJECTS	WATER	SANITARY SEWER	BUDGET TOTALS	CAPITAL PROJECTS	WATER	SANITARY SEWER	BUDGET TOTALS
Elm-Cottage-Geneva Connectors - Note 1	\$2,438,000	\$2,510,000	\$15,000	\$2,525,000	\$1,650,000	\$355,000	\$370,000	\$2,375,000	\$1,700,000	\$365,000	\$460,000	\$2,525,000
Crescent Boulevard - Notes 2 and 3	\$3,153,000	\$1,480,000	\$230,000	\$1,710,000	\$1,265,000			\$1,265,000	\$1,440,000	\$270,000		\$1,710,000
Glenwood-Arbor-Ridgewood	\$3,150,000	\$3,245,000	\$130,000	\$3,375,000	\$2,080,000	\$685,000	\$585,000	\$3,350,000	\$2,170,000	\$820,000	\$385,000	\$3,375,000
2015 Resurfacing - Note 4	\$350,000			\$350,000	\$350,000			\$350,000				\$350,000
TOTALS	\$9,091,000	\$7,235,000	\$375,000	\$7,960,000	\$5,345,000	\$1,040,000	\$955,000	\$7,340,000	\$5,660,000	\$1,455,000	\$845,000	\$7,960,000

Notes:

1. Field Engineering for the Elm-Cottage-GC Project provided by Senior Civil Engineer Rich Daubert; \$15,000 for material testing services
2. Village costs for Crescent construction take into account \$1,674,000 in state and federal funding with no additional contingency
3. Per the IGA with District 87, the District will pay up to \$75,000 of costs associated with the median irrigation system
3. 2015 Resurfacing Project is proposed to be an extension of the 2014 Resurfacing Program (Schroeder Asphalt)



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

Meeting: 05/11/15 06:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Change Order
Prepared By: Jeff Perrigo

SCHEDULED

AGENDA ITEM (ID # 1737)

DOC ID: 1737 A

Approve Change Order No. 2 to the construction contract awarded to Schroeder Asphalt Services, of Huntley, Illinois, for the 2014 Street Resurfacing Project in a total amount of \$350,000, to be expensed to the 2015 Capital Fund.

Background

On March 24, 2014, the Village Board awarded a construction contract to Schroeder Asphalt Services for the 2014 Resurfacing Project with appropriated funds totaling \$995,000. The Project included resurfacing approximately two miles of roadways throughout the Village along with ancillary work such as curbs, sidewalk, landscaping, and storm water items. The project was completed at a cost of \$690,000 (\$300,000 under the appropriated amount). With the project well under budget, staff requested expanding the scope of the project to include additional areas that qualify for repaving. In September, 2014, the Village Board authorized the expanded scope to include certain parts of the following streets: Maple, Western, Pershing, Elm, Chidester, and Lincoln for a total increase of \$200,000. All totaled, the 2014 Resurfacing Project's final estimate will be approximately \$900,000 (\$100,000 under the appropriated amount).

Issues

The CY15 Budget includes two asphalt resurfacing items: **2015 Resurfacing Program (\$300,000)** and the **2015 Asphalt Street Major Patching Project / Annual Skip Paving Program (\$50,000)**. The analysis presented in the table below indicates that the best value for our combined budget (\$350,000) for asphalt paving is to increase the scope of our existing contract with Schroeder Asphalt Services via the 2014 Street Resurfacing Project. Schroeder has agreed to hold their asphalt price at \$68.25/ton provided the work is started by mid-May (labor rates increase June 1). The other bid prices for asphalt ranged from \$74/ton to \$83/ton.

Projects Bid Recently - Comparative Analysis of Recent Asphalt Prices to an Expanded Project Scope	Bid Date	Unit Price	Totals	Cost Difference
2014 Resurfacing Project (Glen Ellyn - Current Project)	02/25/2014	\$68.25	\$349,900	
Glenwood-Arbor-Ridgewood (Glen Ellyn)	04/30/2015	\$74.00	\$387,200	+11%
2015 MFT Road Program (Burr Ridge)	03/05/2015	\$75.00	\$391,250	+12%
2015 Road, Sewer & Water Rehab Program (Wheaton)	02/24/2015	\$74.65	\$395,000	+13%
Elm-Cottage-Geneva Connectors (Glen Ellyn)	02/11/2015	\$83.00	\$441,250	+26%

	5		0	
2015 Skip Paving Program - Year 2 of 3 (Glen Ellyn)	04/15/2014	\$80.75	\$519,500	+48%

Bidding this work out will likely yield an asphalt price of at least \$75/ton - comparable to Burr Ridge's project. As a frame of reference, the difference in price between asphalt at \$68.25/ton and asphalt at \$75/ton equates to the difference between having Park Boulevard paved from Hawthorne to Oak, or not.

The following areas are earmarked for resurfacing for the 2015 Resurfacing Project with a few additional locations to be determined. The year in which these areas are part of the Capital Improvements Program is noted in parenthesis.

<i>Street</i>	<i>Location</i>
Brighton	Briar to Surrey (2016)
Londonberry	Briar to Surrey (2016)
Heather	Briar to Surrey (2016)
Briar/Surrey	Roosevelt to Rt. 53 (2022)
Maple	Main to Park (2022)
Elm	Main to Park (2015)
Forest	Hawthorne to Maple (2015)
Park	Hawthorne to Oak (Not on CIP)
Park	Oak to Elm (2015)

The quality of work performed by Schroeder Asphalt Services has been very impressive. To capitalize on the very competitive pricing, to address some immediate needs, to reduce future capital expenses, and to secure a high-quality firm, staff recommends increasing the available funding for the 2014 Resurfacing Project to include additional funds totaling \$350,000 already in place in the 2015 Budget in the Capital Fund.

Action Requested

At this time, Change Order No. 2 to the construction contract awarded to Schroeder Asphalt Services for the 2014 Street Resurfacing Project the amount of **\$350,000** is recommended.



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1751)

DOC ID: 1751

The residents being sworn into office this evening were officially elected for four-year terms of office in the consolidated election of Tuesday, April 7, 2015. All Board members will be sworn in by the Honorable John Demling.



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1752)

DOC ID: 1752

**Administration of Oath of Office to incoming Library Trustees: M.
McGinnis Knapke Barbara B. Rundell Jill Clouse Christopher
Crawford**



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Proclamation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1749)

DOC ID: 1749

Village President Alexander W. Demos will present proclamations for outgoing Village Trustees James Burket and Diane McGinley.

ATTACHMENTS:

- Proclamation Trustee James Burket 2015 (PDF)
- Proclamation Trustee Diane McGinley 2015 (PDF)



Proclamation

HONORING JAMES BURKET FOR HIS YEARS OF SERVICE ON THE BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN

WHEREAS, James Burket has served as Village Trustee for two years;
and

WHEREAS, Jim has served as Trustee Liaison to the Architectural Review Commission and the Police Pension Board; and

WHEREAS, serving a term on the Village Board requires many hours of reading, researching, studying and attending approximately 60 night meetings annually; and

WHEREAS, Jim's two years as Trustee fulfills his public service commitment at set forth by the Village of Glen Ellyn; and

WHEREAS, Jim will be remembered for his pocket squares and his "fit and proper dress" that will hopefully, but probably not, live on after his term; and

WHEREAS, Jim will use his additional free time to return to his first love of coaching lacrosse, which he has done for 15 years; and

WHEREAS, during Jim's term of office, Glen Ellyn remained a leader in DuPage County and in the Chicago metropolitan area in its efforts to provide services and maintain a high quality of living for its residents; and

WHEREAS, Jim has served the Village with dedication and commitment to a high standard of public service, and his personal dedication to the highest professional ideas and standards has earned him the respect and admiration of the citizens and municipal employees who have worked with him; and

WHEREAS, Trustee Burket oversaw the annexation of more than 150 properties into Glen Ellyn, an agreement with Glen Oak Country Club, the addition of new commercial development on Roosevelt Road and other vibrant new businesses in the Central Business District, the creation of an agreement with the Glen Ellyn Volunteer Fire Company to sustain its operations, the completion of a number of significant capital projects including Hawthorne, Lenox/Linden, and Taft Avenue, as well as conceptual approval of the Crescent Boulevard and Taylor Street Underpass projects, and the opening of Reserve 22.

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, Illinois, do convey the appreciation of the Village Board and the residents of Glen Ellyn for the dedication, good humor and quiet effectiveness of James Burket, Village Trustee, and for his many hours of tireless service and immeasurable contributions, which help keep Glen Ellyn a beautiful, safe and vibrant community.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



Proclamation

HONORING DIANE MCGINLEY FOR HER YEARS OF SERVICE ON THE BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN

WHEREAS, Diane McGinley has served as Village Trustee for four years; and

WHEREAS, Diane has served as Trustee Liaison to the Environmental Commission and the Historic Preservation Commission; and

WHEREAS, serving a term on the Village Board requires many hours of reading, researching, studying and attending approximately 60 night meetings annually; and

WHEREAS, Diane's four years as Trustee fulfills her public service commitment at set forth by the voters of Glen Ellyn; and

WHEREAS, Diane will be remembered for her paddle tennis expertise and proper voting procedure "always aye", that will live on after her term; and

WHEREAS, during Diane's term of office, Glen Ellyn remained a leader in DuPage County and in the Chicago metropolitan area in its efforts to provide services and maintain a high quality of living for its residents; and

WHEREAS, Diane has served the Village with dedication and commitment to a high standard of public service, and her personal dedication to the highest professional ideas and standards has earned her the respect and admiration of the citizens and municipal employees who have worked with her; and

WHEREAS, Trustee McGinley oversaw the annexation of more than 150 properties into Glen Ellyn, an agreement with Glen Oak Country Club, the completion of the Fresh Market and other commercial development on Roosevelt Road and the addition of vibrant new businesses in the Central Business District, the creation of an agreement with the Glen Ellyn Volunteer Fire Company to sustain its operations, the completion of a number of significant capital projects including Hawthorne, Lenox/Linden, and Taft Avenue, as well as conceptual approval of the Crescent Boulevard and Taylor Street Underpass projects, and the completion of the expansion of the Village Links Clubhouse and driving range, and the opening of Reserve 22.

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, Illinois, do convey the appreciation of the Village Board and the residents of Glen Ellyn for the dedication, good humor and quiet effectiveness of Diane McGinley, Village Trustee, and for her many hours of tireless service and immeasurable contributions, which help keep Glen Ellyn a beautiful, safe and vibrant community.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1754)

DOC ID: 1754

Comments by outgoing Village Board Members.



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1753)

DOC ID: 1753

**Administration of Oath of Office to incoming Village Board
Trustees: John Kenwood Pete Ladesic Mark Senak**



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Caroline Conlon
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1755)

DOC ID: 1755

Seating of incoming Village Board Members at the dais.



Glen Ellyn Village Board

535 Duane Street
Glen Ellyn, IL 60137

Meeting: 05/11/15 06:00 PM

Department: Administration - Recognition

Department Head: Al Stonitsch

Category: Presentation

Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1756)

DOC ID: 1756

Convening of new Village Board.



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

Meeting: 05/11/15 06:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1757)

DOC ID: 1757

Comments by incoming Village Board Members.