



Agenda
Village of Glen Ellyn
Special Meeting
Tuesday, May 26, 2015
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Village Recognition: (Village Clerk Galvin)

1. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

Gary Smith	Finance Department	15 Years
Henry Altott	Glenbard Wastewater Authority	15 Years

E. Audience Participation

1. Adam Kruezer, Chairman of the Environmental Commission, and Gary Mayo, Commissioner of the Glen Ellyn Park District, will receive a proclamation in recognition of Bicycle Safety Week 2015.
2. Glen Ellyn Public Library Director Dawn Bussey will announce the 2015 Summer Reading Program, "Read for Heroes."
3. Police Chief Phil Norton and the Madden Family will present the Madden Scholarship winners. This scholarship was established in memory of Robert "Bob" Madden, a Glen Ellyn Police Sergeant, who enjoyed a 28-year career with the Police Department before succumbing to ALS on May 22, 2007.
4. Open: Members of the public are welcome to speak to any item *not* specifically listed on tonight's agenda for up to three minutes. For those items which are on tonight's agenda, the public will have the opportunity to comment at the time the item is discussed. In either case, please complete the Audience Participation form and turn it in to the Village Clerk. It is requested that, if possible, one spokesman for a group be appointed to present the views of the entire group. Speakers who are recognized are requested to step to a microphone and state their name, address and the group they are representing prior to addressing the Village Board.

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

Motion to approve the following items including Payroll and Vouchers totaling \$2,280,955.79: (Trustee Ladesic)

1. Total Expenditures (Payroll and Vouchers) - \$2,280,955.79.

The vouchers have been reviewed by Trustee Ladesic and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. Ordinance No. 6316-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Deleting Section 11(Q), Dancing Prohibited and Adding the Definition, Section 52: Private Function/Party. (Village Attorney Mathews)
3. Ordinance No. 6317-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code to Decrease the Number of Permitted B-1 Liquor Licenses. (Village Attorney Mathews)
4. Ordinance No. 6318, An Ordinance Approving a Variation from the Front Yard Setback and Rear Setback Requirements of the Zoning Code to Allow an Alteration to the Roof Structure of the Existing Non-Conforming Attached Garage for Property at 601 Forest Avenue. (Planning and Development Director Hulseberg)
5. Ordinance No. 6319, An Ordinance Approving Variations from the Front Yard Setback, Side Yard Setback, and Front Porch Setback Requirements of the Zoning Code to Allow an Addition to Connect the Existing Home to the Existing Detached Garage and Construction of an Open Front Porch For Property at 265 S. Ott Avenue. (Planning and Development Director Hulseberg)
6. Ordinance No. 6320, An Ordinance Granting Exterior Appearance Approval of a Proposed Addition to Churchill Elementary School Located at 240 Geneva Road. (Planning and Development Director Hulseberg)
7. Approve annual payment of \$20,800 to DuPage Metropolitan Enforcement Group (DuMeg), of Clarendon Hills, Illinois, to be expensed to the General Fund. (Police Chief Norton)
8. Approve a 12-month lease agreement with Nick Cipriano of Phase I Excavation, of Lombard, Illinois, in exchange for demolishing the Village-owned structure at 976 Stacy Court, at no cost to the Village following the expiration of the 12-month lease term. (Assistant Village Manager Stonitsch)
9. Approve a bid award contract for the CY15, CY16 and CY17 Material Hauling to Marcott Enterprises, Inc., of Villa Park, Illinois, in an amount not to exceed \$153,400, to be expensed each calendar year to the Water and Sewer Funds. (Public Works Director Hansen)

G. Indoor and Outdoor Live Entertainment at the Village Links/Reserve 22: (Presented by Planning and Development Director Hulseberg) (Trustee Elliott)

1. Ordinance No. 6321, An Ordinance Granting Approval of Zoning Code Text Amendments, a Zoning Variation and a Special Use Permit for the Village Links/Reserve 22 Located at 485 Winchell Way to Allow Indoor and Outdoor Live Entertainment.

H. Liquor License for Elevate Studio & Gallery: (Presented by Economic Development Coordinator Hannah) (Trustee Kenwood)

1. Ordinance No. 6322-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 11 Classification of Licenses) of the Village Code by Creating a Class B-8 (12) and Class B-8 (24) Liquor License Classification and to Amend Chapter 19 of Title 3, Section 3-19-11, Sections 3-19-12 and Section 3-19-13.

I. Audit Report for Short Fiscal Year 2014: (Presented by Finance Director Coyle) (Trustee Ladesic)

1. Motion to accept the Village's Comprehensive Annual Financial Report for the 8-Month Short Fiscal Year Ended December 31, 2014.

J. Reminders

1. A Village Board Meeting is scheduled for Monday, June 8, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, June 15, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

K. Other Business

L. Adjournment



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

Meeting: 05/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1771)

DOC ID: 1771

The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee: Gary Smith Finance Department 15 Years Henry Altott Glenbard Wastewater Authority 15 Years



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

Meeting: 05/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Proclamation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1776)

DOC ID: 1776

**Adam Kruezer, Chairman of the Environmental Commission, and
Gary Mayo, Commissioner of the Glen Ellyn Park District, will
receive a proclamation in recognition of Bicycle Safety Week 2015.**

ATTACHMENTS:

- Proclamation Bicycle Safety Week 2015 (PDF)



Proclamation

WHEREAS, the bicycle is an economical, healthy, and environmentally sound form of transportation for those who ride by choice, or by economic or other necessity; and

WHEREAS, the bicycle is also an excellent tool for exercise, recreation, and enjoyment of the Village of Glen Ellyn's scenic beauty; and

WHEREAS, most bicycle riders and motorists receive little formal education on the laws and safety techniques governing roadway interactions between motor vehicles and bicycles; and

WHEREAS, increased knowledge of such interactions will improve safety for both bike riders and motorists; and

WHEREAS, the League of Illinois Bicyclists is conducting a "Mayor's Bicycle Safety Challenge," in which Illinois towns encourage residents to learn relevant safety techniques and laws through interactive quizzes at www.BikeSafetyQuiz.com for adult bicyclists, child bicyclists, and motorists.

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, do proclaim the week of June 7-13, 2015 Bicycle Safety Week in the Village of Glen Ellyn and call upon all citizens to join in taking the quizzes at www.BikeSafetyQuiz.com.

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

DATE



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

Meeting: 05/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1767)

DOC ID: 1767

**Glen Ellyn Public Library Director Dawn Bussey will announce the
2015 Summer Reading Program, "Read for Heroes."**



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

Meeting: 05/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1772)

DOC ID: 1772

Police Chief Phil Norton and the Madden Family will present the Madden Scholarship winners. This scholarship was established in memory of Robert "Bob" Madden, a Glen Ellyn Police Sergeant, who enjoyed a 28-year career with the Police Department before succumbing to ALS on May 22, 2007.



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

Meeting: 05/26/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1768)

DOC ID: 1768

Total Expenditures (Payroll and Vouchers) - \$2,280,955.79.
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 05-26-2015 (PDF)

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

EXPENDITURES:

Accounts Payable Warrant 0515-2	5/8/2015	\$	792,699.61	
Accounts Payable Warrant 0515-3	5/15/2015	\$	1,013,154.52	
Sub-Total		\$	1,805,854.13	Warrant Total \$ 1,805,854.13

PAYROLL EXPENDITURES**May 15, 2015****Net Employee Payroll Checks****\$298,530.83****Employee & Employer Payroll Deductions:**

Employee Deductions*				
IMRF - Employer contribution			130,104.34	
Social Security/Medicare Tax Withheld - Employer portion			22,291.10	
			24,175.39	
Total Payroll	\$	475,101.66	\$	475,101.66

GRAND TOTAL \$ 2,280,955.79

* 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.

05/15/2015 16:04 VILLAGE OF GLEN ELLYN
maryr PAID WARRANT REPORT

WARRANT: 0515-2 TO FISCAL 2015/05 01/01/2015 TO 05/31/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG appdwarr 1
9445 DERAR ABUHAMOUD 58444 INVOICE: 58444	05/05/15			216260	P	05/08/15	540	ACCOUNTS RECV - UTILITY BI	21.93
VENDOR TOTALS				21.93	YTD	INVOICED		21.93	YTD PAID
7251 DJK TECHNOLOGIES, INC 58495 INVOICE: 23798	04/20/15			216261	P	05/08/15	65000	MAINTENANCE-BUILDING & GR	438.00
58496 INVOICE: 23816	04/27/15			216261	P	05/08/15	65000	MAINTENANCE-BUILDING & GR	498.00
VENDOR TOTALS				936.00	YTD	INVOICED		936.00	YTD PAID
5380 L & R MORAN, INC 58605 INVOICE: 55275	04/15/15			216262	P	05/08/15	55700	RECRUITING AND TESTING	462.01
58605 INVOICE: 55275	04/15/15			216262	P	05/08/15	55720	RECRUITING AND TESTING	378.40
58605 INVOICE: 55275	04/15/15			216262	P	05/08/15	55730	RECRUITING AND TESTING	343.14
58605 INVOICE: 55275	04/15/15			216262	P	05/08/15	55710	RECRUITING AND TESTING	80.68
58605 INVOICE: 55275	04/15/15			216262	P	05/08/15	121200	RECRUITING AND TESTING	166.21
VENDOR TOTALS				5,550.53	YTD	INVOICED		5,550.53	YTD PAID
2556 ADVANCED WATERJET TECHNOLOGIES 58450 INVOICE: 3714	02/09/15			216263	P	05/08/15	143300	MAINTENANCE-SIGNS	601.63
VENDOR TOTALS				601.63	YTD	INVOICED		601.63	YTD PAID
9444 AEI ILLINOIS, LLC 58442 INVOICE: 58442	05/05/15			216264	P	05/08/15	540	ACCOUNTS RECV - UTILITY BI	80.62
VENDOR TOTALS				80.62	YTD	INVOICED		80.62	YTD PAID
4826 AIR ONE EQUIPMENT, INC. 58497 INVOICE: 103234	04/17/15			216265	P	05/08/15	135100	OPERATING SUPPLIES	271.00
58498 INVOICE: 103111	04/15/15			216265	P	05/08/15	135200	OPERATING SUPPLIES	357.90
VENDOR TOTALS				628.90	YTD	INVOICED		628.90	YTD PAID
4204 PLOTE CONSTRUCTION INC. 58451 INVOICE: 188991	04/18/15			216266	P	05/08/15	143300	OPERATING SUPPLIES, ASPHA	150.45

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TO FISCAL 2015/05 01/01/2015 TO 05/31/2015

WARRANT: 0515-2

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

VENDOR TOTALS			150.45	YTD INVOICED			150.45	YTD PAID	150.45
7592 AQUAFIX, INC 58493 INVOICE: 15459	04/27/15			216267	P	05/08/15	50200	PROFESSIONAL SERVICES - O	182.72
VENDOR TOTALS			11,432.72	YTD INVOICED			11,432.72	YTD PAID	182.72
9462 ARCHITECTURAL WOODWORKING & DESIGN, INC 58499 INVOICE: 50715	04/07/15			216268	P	05/08/15	55725	MAINTENANCE-EQUIPMENT	975.00
VENDOR TOTALS			975.00	YTD INVOICED			975.00	YTD PAID	975.00
65 AT&T 58452 INVOICE: 630299013104-2 58453 INVOICE: 630469056004-5	04/16/15 04/19/15			216269	P	05/08/15	121400	TELECOMMUNICATIONS	63.04
VENDOR TOTALS			945.57	YTD INVOICED			945.57	YTD PAID	139.50
67 ATLAS REFRIGERATION, INC. 58494 INVOICE: 19721	03/23/15			216270	P	05/08/15	55730	OPERATING SUPPLIES	202.54
VENDOR TOTALS			507.50	YTD INVOICED			507.50	YTD PAID	255.00
6832 POWER UP BATTERIES LLC 58501 INVOICE: 487-105421-01 58502 INVOICE: 487-255877	04/28/15 04/22/15			216271	P	05/08/15	65000	OPERATING SUPPLIES	76.95
VENDOR TOTALS			1,314.06	YTD INVOICED			1,314.06	YTD PAID	112.49
9450 JUSTIN BEAL 58454 INVOICE: 50515	05/04/15			216272	P	05/08/15	100	ESCROWS - DEVELOPER DEPOS	189.44
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
82 BELL FUELS, INC. 58505 INVOICE: 223870 58505 INVOICE: 223870	04/29/15 04/29/15			216273	P	05/08/15	55710	GAS AND OIL	871.81
VENDOR TOTALS			7,924.06	YTD INVOICED			7,924.06	YTD PAID	486.00
									1,357.81

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TO FISCAL 2015/05 01/01/2015 TO 05/31/2015

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8881 MORTON CONSULTING SERVICES, INC 58572 03/27/15 INVOICE: 516		216274	P	05/08/15	55730	OPERATING SUPPLIES	600.00
VENDOR TOTALS	5,200.00	YTD INVOICED			5,200.00	YTD PAID	600.00
7754 BIOSYSTEMS, INC 58455 04/14/15 INVOICE: 9709		216275	P	05/08/15	143300	OPERATING SUPPLIES, ASPHA	1,215.00
VENDOR TOTALS	1,215.00	YTD INVOICED			1,215.00	YTD PAID	1,215.00
103 BRISTOL HOSE & FITTING 58500 04/13/15 INVOICE: 3277457		216276	P	05/08/15	65000	PARTS PURCHASED	171.02
VENDOR TOTALS	402.39	YTD INVOICED			402.39	YTD PAID	171.02
9440 JOHN WALLACE BRUNKE 58438 05/01/15 INVOICE: 50115		216259	P	05/01/15	55730	ENTERTAINMENT	400.00
VENDOR TOTALS	400.00	YTD INVOICED			400.00	YTD PAID	400.00
5354 UNITED COMMUNICATION SYSTEMS 58613 04/15/15 INVOICE: 58613		216278	P	05/08/15	134100	TELECOMMUNICATIONS	54.28
INVOICE: 58613		216278	P	05/08/15	134200	TELECOMMUNICATIONS	522.46
INVOICE: 58613		216278	P	05/08/15	134300	TELECOMMUNICATIONS	101.78
INVOICE: 58613		216278	P	05/08/15	143300	ESDA EXPENSE	236.22
INVOICE: 58613		216278	P	05/08/15	143100	TELECOMMUNICATIONS	240.41
INVOICE: 58613		216278	P	05/08/15	121400	TELECOMMUNICATIONS	2,334.24
INVOICE: 58613		216278	P	05/08/15	50100	TELECOMMUNICATIONS	191.01
INVOICE: 58613		216278	P	05/08/15	50200	TELECOMMUNICATIONS	113.33
INVOICE: 58613		216278	P	05/08/15	121600	TELECOMMUNICATIONS	64.35
INVOICE: 58613		216278	P	05/08/15	55710	TELECOMMUNICATIONS	236.22
INVOICE: 58613		216278	P	05/08/15	55720	TELECOMMUNICATIONS	300.34
INVOICE: 58613		216278	P	05/08/15	55730	TELECOMMUNICATIONS	100.00
INVOICE: 58613		216278	P	05/08/15	55750	TELECOMMUNICATIONS	179.16

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WARRANT: 0515-2

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TO FISCAL 2015/05 01/01/2015 TO 05/31/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58613 INVOICE: 58613 58613 INVOICE: 58613	04/15/15 04/15/15 04/15/15 04/15/15			216278 216278 216278 216278	P P P P	05/08/15 05/08/15 05/08/15 05/08/15	135100 55720 55720 55720	TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS	481.60 93.86 93.86 93.86
VENDOR TOTALS		22,378.69	YTD INVOICED					22,378.69 YTD PAID	5,249.26
9457 CAREERS IN GOVERNMENT, INC 58449 INVOICE: 11-7324	04/14/15 04/14/15 11-7324			216279	P	05/08/15	121200	RECRUITING AND TESTING	199.00
VENDOR TOTALS		199.00	YTD INVOICED					199.00 YTD PAID	199.00
6843 CBWGE-C/O ROGER LAUTZ 58608 INVOICE: 20132232-1	05/07/15 05/07/15 20132232-1			216280	P	05/08/15	100	ESCROWS - DEVELOPER DEPOS	4,000.00
VENDOR TOTALS		4,000.00	YTD INVOICED					4,000.00 YTD PAID	4,000.00
147 CHICAGO DISTRICT GOLF ASSN. 58539 INVOICE: 50715 58539 INVOICE: 50715	05/06/15 05/06/15 05/06/15 05/06/15			216281 216281 216281 216281	P P P P	05/08/15 05/08/15 05/08/15 05/08/15	55720 550 550 550	HANDICAPS FEES EXCHANGE CLEARING - REC R	8,640.00 -2,198.00
VENDOR TOTALS		10,362.00	YTD INVOICED					10,362.00 YTD PAID	5,442.00
6043 CHICAGO PARTS & SOUND LLC 58507 INVOICE: 672240	05/01/15 05/01/15 672240			216282	P	05/08/15	65000	PARTS PURCHASED	73.47
VENDOR TOTALS		2,854.39	YTD INVOICED					2,854.39 YTD PAID	73.47
9469 CIVITARESE MORGAN ARCHITECTS 58610 INVOICE: 50715	05/07/15 05/07/15 50715			216283	P	05/08/15	1000	BUILDING PERMITS	469.07
VENDOR TOTALS		469.07	YTD INVOICED					469.07 YTD PAID	469.07
171 COCA-COLA REFRESHMENTS USA INC 58504 INVOICE: 821200405	05/01/15 05/01/15 821200405			216284	P	05/08/15	550	NA BEVERAGES INVENTORY	432.29
VENDOR TOTALS		1,284.85	YTD INVOICED					1,284.85 YTD PAID	432.29
175 COMMONWEALTH EDISON COMPANY 58506 INVOICE: 58506 58506 INVOICE: 58506	04/16/15 04/16/15 04/16/15 04/16/15			216285 216285 216285 216285	P P P P	05/08/15 05/08/15 05/08/15 05/08/15	55710 55720 55720 55730	UTILITIES UTILITIES UTILITIES UTILITIES	2,156.78 1,054.42 1,054.42 1,581.64

05/15/2015 16:04 VILLAGE OF GLEN ELLYN
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WARRANT: 0515-2

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TO FISCAL 2015/05 01/01/2015 TO 05/31/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 58506									
VENDOR TOTALS		42,459.22		YTD INVOICED			42,459.22	YTD PAID	4,792.84
182 CONSERV FS INC									
58510 04/29/15				216286	P	05/08/15	55710	LANDSCAPE SUPPLIES	975.32
INVOICE: 2052234-IN									
VENDOR TOTALS		15,583.57		YTD INVOICED			15,583.57	YTD PAID	975.32
4459 CORPORATE AWARDS BY DENSON'S DIV OF DENSON SHOP INC									
58508 04/24/15				216287	P	05/08/15	121100	PRINTING	22.96
INVOICE: 91233									
VENDOR TOTALS		34.83		YTD INVOICED			34.83	YTD PAID	22.96
9446 COURTYARDS OF GE CONDO ASSOC									
58445 05/05/15				216288	P	05/08/15	500	ACCOUNTS RECV - UTILITY BI	93.34
INVOICE: 58445									
VENDOR TOTALS		93.34		YTD INVOICED			93.34	YTD PAID	93.34
7757 CHRISTINA COYLE									
58456 04/30/15				216289	P	05/08/15	122200	OFFICE SUPPLIES	32.98
INVOICE: ER050515									
VENDOR TOTALS		32.98		YTD INVOICED			32.98	YTD PAID	32.98
204 DAILY HERALD									
58516 03/16/15				216290	P	05/08/15	134100	DUES-SUBSCRIPTIONS-REG FE	166.40
INVOICE: 50715									
VENDOR TOTALS		2,352.75		YTD INVOICED			2,352.75	YTD PAID	166.40
7858 DOUG/RENEE DILL									
58509 05/06/15				216291	P	05/08/15	100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE: 50715									
VENDOR TOTALS		200.00		YTD INVOICED			200.00	YTD PAID	100.00
5996 DINATALE CONSTRUCTION, INC.									
58513 04/19/15				20140041	P	05/08/15	40000	CONTRACT STREET MAINTENAN	6,519.05
INVOICE: 2013/198-03									
58513 04/19/15				20140041	P	05/08/15	40000	SIDEWALK IMPROVEMENTS	8,143.72
INVOICE: 2013/198-03									
58514 04/19/15				20140101	P	05/08/15	40000	CONTRACT STREET MAINTENAN	51,486.95
INVOICE: 2013/198-03-1									
58514 04/19/15				20140101	P	05/08/15	40000	SIDEWALK IMPROVEMENTS	49,577.23
INVOICE: 2013/198-03-1									

05/15/2015 16:04 VILLAGE OF GLEN ELLYN
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WARRANT: 0515-2

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TO FISCAL 2015/05 01/01/2015 TO 05/31/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		115,726.95	YTD	INVOICED			115,726.95	YTD PAID	115,726.95
243 DUMEG 58511 INVOICE: 50715	01/19/15	20150022		216293	P	05/08/15	134200	PROFESSIONAL SERVICES - O	20,800.00
VENDOR TOTALS		20,800.00	YTD	INVOICED			20,800.00	YTD PAID	20,800.00
249 DUPAGE COUNTY 58515 INVOICE: 201503160453	03/16/15			216294	P	05/08/15	121700	LEGAL - GENERAL COUNSEL	219.50
58517 INVOICE: 15-111	04/08/15			216295	P	05/08/15	134100	MAINTENANCE-EQUIPMENT	200.72
58517 INVOICE: 15-111	04/08/15			216295	P	05/08/15	134200	MAINTENANCE-EQUIPMENT	2,610.27
58517 INVOICE: 15-111	04/08/15			216295	P	05/08/15	134300	MAINTENANCE-EQUIPMENT	258.11
VENDOR TOTALS		5,523.60	YTD	INVOICED			5,523.60	YTD PAID	3,288.60
262 DUPAGE WATER DPWC-81 INVOICE: DPWC-93	05/05/15			14861	W	05/08/15	50100	LAKE MICHIGAN WATER	343,436.54
VENDOR TOTALS		1,535,853.99	YTD	INVOICED			1,535,853.99	YTD PAID	343,436.54
9459 WENDY DURKIN 58457 INVOICE: VR050515	05/05/15			216296	P	05/08/15	1000	VEHICLE LICENSES	40.00
VENDOR TOTALS		40.00	YTD	INVOICED			40.00	YTD PAID	40.00
9056 ECOLAB INC 58607 INVOICE: 93311145	02/20/14			216297	P	05/08/15	55730	OPERATING SUPPLIES	95.51
VENDOR TOTALS		95.51	YTD	INVOICED			95.51	YTD PAID	95.51
9448 ESCHE PROPERTIES, LLC 58447 INVOICE: 58447	05/05/15			216298	P	05/08/15	540	ACCOUNTS RECV - UTILITY BI	75.82
VENDOR TOTALS		75.82	YTD	INVOICED			75.82	YTD PAID	75.82
8724 FRANK & DAVE INC 58518 INVOICE: 50715	05/06/15			216299	P	05/08/15	55730	ENTERTAINMENT	450.00
VENDOR TOTALS		2,250.00	YTD	INVOICED			2,250.00	YTD PAID	450.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6204 MICHAEL/MARIANNE FARMER 58460 INVOICE: 50515	05/05/15			216300	P	05/08/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS				175.00 YTD INVOICED				175.00 YTD PAID	100.00
5078 SUSAN FLATER 58459 INVOICE: PR050515	05/05/15			216301	P	05/08/15	5300	440530 LEASED PARKING LOT FEES	221.72
VENDOR TOTALS				221.72 YTD INVOICED				221.72 YTD PAID	221.72
311 THE TERRAMAR GROUP, INC 58519 INVOICE: 62748 58520 INVOICE: 62755	04/29/15			216302	P	05/08/15	65000	530310 PARTS PURCHASED	66.36
VENDOR TOTALS				2,641.20 YTD INVOICED				2,641.20 YTD PAID	304.10
4357 GARVEY'S OFFICE PRODUCTS 58522 INVOICE: PINV957059	04/29/15			216303	P	05/08/15	121100	530100 OFFICE SUPPLIES	302.00
VENDOR TOTALS				514.95 YTD INVOICED				514.95 YTD PAID	302.00
4739 GORDON FOOD SERVICE, INC. 58521 INVOICE: 162941971 58521 INVOICE: 162941971 58521 INVOICE: 162941971	04/29/15			216304	P	05/08/15	550	150301 FOOD INVENTORY	248.50
VENDOR TOTALS				10,409.88 YTD INVOICED				10,409.88 YTD PAID	502.67
9452 JOHN/ANN GOULD 58461 INVOICE: 50515	05/05/15			216305	P	05/08/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS				100.00 YTD INVOICED				100.00 YTD PAID	100.00
368 GRACE LUTHERAN CHURCH 58462 INVOICE: GRACE-44 58462 INVOICE: GRACE-44	05/05/15			216306	P	05/08/15	121500	521055 PROFESSIONAL SERVICES - O	175.00
VENDOR TOTALS				1,500.00 YTD INVOICED				1,500.00 YTD PAID	300.00
7298 GREENSCAPE HOMES LLC									

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58463 INVOICE: HMR050515	05/05/15			216307	P	05/08/15	500	240205	500.00
VENDOR TOTALS	9,609.43	YTD INVOICED						9,609.43	500.00
9447 GREENSCAPE HOMES, LLC 58446 INVOICE: 58446	05/05/15			216308	P	05/08/15	540	120210	34.38
VENDOR TOTALS	34.38	YTD INVOICED						34.38	34.38
9460 KENNETH C HA 58466 INVOICE: 50515	05/01/15			216309	P	05/08/15	1000	489000	282.61
VENDOR TOTALS	282.61	YTD INVOICED						282.61	282.61
6405 HIGHLAND BAKING CO 58523 INVOICE: 850572	04/29/15			216310	P	05/08/15	550	150301	87.31
58524 INVOICE: 852066	05/01/15			216310	P	05/08/15	550	150301	69.01
58525 INVOICE: 851603	04/30/15			216310	P	05/08/15	550	150301	69.09
58526 INVOICE: 852830	05/02/15			216310	P	05/08/15	550	150301	218.17
58527 INVOICE: 853662	05/04/15			216310	P	05/08/15	550	150301	93.21
58528 INVOICE: 854332	05/05/15			216310	P	05/08/15	550	150301	49.97
VENDOR TOTALS	7,139.62	YTD INVOICED						7,139.62	586.79
9087 ILLINOIS POWER MARKETING COMPANY 58529 INVOICE: 104285015041	04/17/15			216311	P	05/08/15	21000	521190	10,547.05
VENDOR TOTALS	47,925.25	YTD INVOICED						47,925.25	10,547.05
415 ILLINOIS EPA 58468 INVOICE: 50515	05/05/15			216312	P	05/08/15	50100	520600	10.00
VENDOR TOTALS	53,982.57	YTD INVOICED						53,982.57	10.00
419 ILLINOIS MUNICIPAL LEAGUE 58606 INVOICE: 25893-IN	04/29/15			216313	P	05/08/15	121200	520615	20.00
VENDOR TOTALS	100.00	YTD INVOICED						100.00	20.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427 ILLINOIS STATE TREASURER 58467 04/16/15 INVOICE: 42453				216314	P	05/08/15	143300	521040	3,659.40
VENDOR TOTALS				4,879.20	YTD	INVOICED		4,879.20	YTD PAID
3747 JULISON CONSTRUCTION 58469 05/05/15 INVOICE: HMR050515				216315	P	05/08/15	500	240205	500.00
VENDOR TOTALS				8,140.00	YTD	INVOICED		8,140.00	YTD PAID
9348 K. HOVNANIAN HOMES 58443 05/05/15 INVOICE: 58443				216316	P	05/08/15	500	120210	101.17
VENDOR TOTALS				436.97	YTD	INVOICED		436.97	YTD PAID
9463 KURT KITTNER 58531 05/05/15 INVOICE: 20131543				216317	P	05/08/15	100	240100	6,740.00
VENDOR TOTALS				6,740.00	YTD	INVOICED		6,740.00	YTD PAID
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 58532 05/01/15 INVOICE: 277779120				216318	P	05/08/15	143100	520975	231.00
VENDOR TOTALS				2,097.00	YTD	INVOICED		2,097.00	YTD PAID
1457 GHC SPECIALTY BRANDS, LLC 58464 04/22/15 INVOICE: 1020600075				216319	P	05/08/15	143400	530105	404.70
VENDOR TOTALS				404.70	YTD	INVOICED		404.70	YTD PAID
9449 BILL LEAHY 58470 05/04/15 INVOICE: 50515				216320	P	05/08/15	100	240100	100.00
VENDOR TOTALS				100.00	YTD	INVOICED		100.00	YTD PAID
569 MARCOTT ENTERPRISES, INC. 58534 04/29/15 INVOICE: 17200			20140068	216321	P	05/08/15	50100	520985	96.36
58534 04/29/15 INVOICE: 17200			20140068	216321	P	05/08/15	50200	520985	144.53
VENDOR TOTALS				25,196.91	YTD	INVOICED		25,196.91	YTD PAID
9464 NICHOLAS/CHRISTINE GUINTA-MAYER									240.89

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58533 INVOICE: 50715	05/06/15			216322	P	05/08/15	100	240100	ESROWS - DEVELOPER DEPOS
VENDOR TOTALS		100.00	YTD INVOICED					100.00	YTD PAID
9453 DIANE MCKINNON 58472 INVOICE: 20150246	05/05/15			216323	P	05/08/15	100	240100	ESROWS - DEVELOPER DEPOS
VENDOR TOTALS		1,000.00	YTD INVOICED					1,000.00	YTD PAID
595 MENARDS, INC. 58473 INVOICE: 57201	04/27/15			216324	P	05/08/15	143300	530105	OPERATING SUPPLIES
58474 INVOICE: 86759	04/22/15			216324	P	05/08/15	143300	530105	OPERATING SUPPLIES
58535 INVOICE: 87473	04/30/15			216324	P	05/08/15	143300	530105	OPERATING SUPPLIES
58536 INVOICE: 87398	04/29/15			216324	P	05/08/15	143300	530105	OPERATING SUPPLIES
VENDOR TOTALS		1,614.01	YTD INVOICED					1,614.01	YTD PAID
966 WM. F. MEYER CO. 58537 INVOICE: S2926986.001	04/30/15			216325	P	05/08/15	50100	520975	MAINTENANCE-EQUIPMENT
58538 INVOICE: S2926242.001	04/29/15			216325	P	05/08/15	50100	520975	MAINTENANCE-EQUIPMENT
VENDOR TOTALS		1,004.42	YTD INVOICED					1,004.42	YTD PAID
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC. 58540 INVOICE: 347166	05/01/15			216326	P	05/08/15	550	150301	FOOD INVENTORY
58541 INVOICE: 347985	05/02/15			216326	P	05/08/15	550	150301	FOOD INVENTORY
58542 INVOICE: 345969	04/29/15			216326	P	05/08/15	550	150301	FOOD INVENTORY
58543 INVOICE: 348287	05/04/15			216326	P	05/08/15	550	150301	FOOD INVENTORY
58543 INVOICE: 348287	05/04/15			216326	P	05/08/15	550	150305	NA BEVERAGES INVENTORY
VENDOR TOTALS		23,578.59	YTD INVOICED					23,578.59	YTD PAID
6603 CHRISTINE MILLER 58609 INVOICE: ER050715	05/07/15			216327	P	05/08/15	134100	520620	EMPLOYEE EDUCATION
VENDOR TOTALS		10.00	YTD INVOICED					10.00	YTD PAID

1,457.60

10.00

10.00

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3250 RYAN MURPHY 58471 INVOICE: 50515	05/05/15			216328	P	05/08/15	100	ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS				100.00	YTD	INVOICED		100.00	YTD PAID
5379 NATIONAL IMPRINT CORPORATION 58550 INVOICE: 25757	04/17/15			216329	P	05/08/15	134100	OPERATING SUPPLIES	435.50
VENDOR TOTALS				435.50	YTD	INVOICED		435.50	YTD PAID
9454 WHITESCARVER CONSULTING 58475 INVOICE: 15-1994	04/23/15			216330	P	05/08/15	50200	EMPLOYEE EDUCATION	1,548.00
VENDOR TOTALS				1,548.00	YTD	INVOICED		1,548.00	YTD PAID
8790 A NEW DAIRY CO, INC 58546 INVOICE: 1436294	05/01/15			216331	P	05/08/15	550	FOOD INVENTORY	1,164.59
VENDOR TOTALS				8,745.59	YTD	INVOICED		8,745.59	YTD PAID
7183 NEWEGG INC 58478 INVOICE: 1201053142	04/22/15			216332	P	05/08/15	121300	OPERATING SUPPLIES	220.55
VENDOR TOTALS				3,466.01	YTD	INVOICED		3,466.01	YTD PAID
651 NORTHERN ILLINOIS GAS COMPANY 58476 INVOICE: 58476	04/24/15			216333	P	05/08/15	121300	UTILITIES	1,420.25
VENDOR TOTALS				3,466.01	YTD	INVOICED		3,466.01	YTD PAID
58477 INVOICE: 58477	04/29/15			216333	P	05/08/15	121300	UTILITIES	1,079.64
58547 INVOICE: 58547	04/22/15			216333	P	05/08/15	55710	UTILITIES	501.89
58548 INVOICE: 58548	04/22/15			216333	P	05/08/15	55730	UTILITIES	22.46
58549 INVOICE: 58549	04/23/15			216333	P	05/08/15	55720	UTILITIES	2,885.17
58549 INVOICE: 58549	04/23/15			216333	P	05/08/15	55720	UTILITIES	2,885.16
VENDOR TOTALS				37,263.87	YTD	INVOICED		37,263.87	YTD PAID
652 NIKE USA INC 58544 INVOICE: 971134447	04/24/15			216334	P	05/08/15	550	PRO SHOP INVENTORY	105.28

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58545 INVOICE:	04/25/15	971081845		216334	P	05/08/15	550	150300	PRO SHOP INVENTORY
VENDOR TOTALS				11,325.74	YTD	INVOICED		11,325.74	YTD PAID
9465 OAKLEY SALES CORP 58551 INVOICE:	04/29/15			216335	P	05/08/15	550	150300	PRO SHOP INVENTORY
58552 INVOICE:	04/27/15			216335	P	05/08/15	550	150300	PRO SHOP INVENTORY
58553 INVOICE:	04/08/15			216335	P	05/08/15	550	150300	PRO SHOP INVENTORY
58554 INVOICE:	04/20/15			216335	P	05/08/15	550	150300	PRO SHOP INVENTORY
INVOICE:	734779328								
VENDOR TOTALS				2,459.01	YTD	INVOICED		2,459.01	YTD PAID
1458 OFFICE DEPOT, INC 58479 INVOICE:	04/04/15			216337	P	05/08/15	121100	530100	OFFICE SUPPLIES
58480 INVOICE:	04/22/15			216337	P	05/08/15	121100	530100	OFFICE SUPPLIES
58481 INVOICE:	04/09/15			216337	P	05/08/15	121100	530100	OFFICE SUPPLIES
58482 INVOICE:	03/19/15			216337	P	05/08/15	122100	530100	OFFICE SUPPLIES
58482 INVOICE:	03/19/15			216337	P	05/08/15	121200	530100	OFFICE SUPPLIES
58482 INVOICE:	03/19/15			216337	P	05/08/15	121300	530100	OFFICE SUPPLIES
58482 INVOICE:	03/19/15			216337	P	05/08/15	122100	530100	OFFICE SUPPLIES
58482 INVOICE:	03/19/15			216337	P	05/08/15	122200	530100	OFFICE SUPPLIES
58482 INVOICE:	03/19/15			216337	P	05/08/15	126100	530100	OFFICE SUPPLIES
58482 INVOICE:	03/19/15			216337	P	05/08/15	126200	530100	OFFICE SUPPLIES
58482 INVOICE:	03/19/15			216337	P	05/08/15	126500	530100	OFFICE SUPPLIES
58482 INVOICE:	04/08/15			216336	P	05/08/15	134100	530100	OFFICE SUPPLIES
58483 INVOICE:	04/08/15			216336	P	05/08/15	134200	530100	OFFICE SUPPLIES
58483 INVOICE:	04/08/15			216336	P	05/08/15	134300	530100	OFFICE SUPPLIES
58555 INVOICE:	03/26/15			216337	P	05/08/15	121100	530100	OFFICE SUPPLIES
58555 INVOICE:	03/26/15			216337	P	05/08/15	121200	530100	OFFICE SUPPLIES
58555 INVOICE:	03/26/15			216337	P	05/08/15	121300	530100	OFFICE SUPPLIES

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INVOICE: 58555	762555319001 03/26/15			216337	P	05/08/15	122100	530100	OFFICE SUPPLIES	1.59
INVOICE: 58555	762555319001 03/26/15			216337	P	05/08/15	122200	530100	OFFICE SUPPLIES	1.59
INVOICE: 58555	762555319001 03/26/15			216337	P	05/08/15	134100	530100	OFFICE SUPPLIES	2.48
INVOICE: 58555	762555319001 03/26/15			216337	P	05/08/15	134200	530100	OFFICE SUPPLIES	6.38
INVOICE: 58555	762555319001 03/26/15			216337	P	05/08/15	134300	530100	OFFICE SUPPLIES	1.06
INVOICE: 58555	762555319001 03/26/15			216337	P	05/08/15	126100	530100	OFFICE SUPPLIES	5.67
INVOICE: 58555	762555319001 03/26/15			216337	P	05/08/15	126200	530100	OFFICE SUPPLIES	5.67
INVOICE: 58555	762555319001 03/26/15			216337	P	05/08/15	126500	530100	OFFICE SUPPLIES	.70
INVOICE: 58556	762555319001 03/20/15			216337	P	05/08/15	121100	530100	OFFICE SUPPLIES	2.20
INVOICE: 58556	761313320001 03/20/15			216337	P	05/08/15	121200	530100	OFFICE SUPPLIES	4.80
INVOICE: 58556	761313320001 03/20/15			216337	P	05/08/15	121300	530100	OFFICE SUPPLIES	2.20
INVOICE: 58556	761313320001 03/20/15			216337	P	05/08/15	122100	530100	OFFICE SUPPLIES	2.40
INVOICE: 58556	761313320001 03/20/15			216337	P	05/08/15	122200	530100	OFFICE SUPPLIES	2.40
INVOICE: 58556	761313320001 03/20/15			216337	P	05/08/15	126100	530100	OFFICE SUPPLIES	2.40
INVOICE: 58556	761313320001 03/20/15			216337	P	05/08/15	126200	530100	OFFICE SUPPLIES	2.40
INVOICE: 58556	761313320001 03/20/15			216337	P	05/08/15	126500	530100	OFFICE SUPPLIES	1.19
INVOICE: 58557	761313320001 03/26/15			216337	P	05/08/15	121100	530100	OFFICE SUPPLIES	.62
INVOICE: 58557	762555366001 03/26/15			216337	P	05/08/15	121200	530100	OFFICE SUPPLIES	1.33
INVOICE: 58557	762555366001 03/26/15			216337	P	05/08/15	121300	530100	OFFICE SUPPLIES	.62
INVOICE: 58557	762555366001 03/26/15			216337	P	05/08/15	122100	530100	OFFICE SUPPLIES	.67
INVOICE: 58557	762555366001 03/26/15			216337	P	05/08/15	122200	530100	OFFICE SUPPLIES	.67
INVOICE: 58557	762555366001 03/26/15			216337	P	05/08/15	126100	530100	OFFICE SUPPLIES	.67
INVOICE: 58557	762555366001 03/26/15			216337	P	05/08/15	126200	530100	OFFICE SUPPLIES	.67
INVOICE: 58557	762555366001 03/26/15			216337	P	05/08/15	126500	530100	OFFICE SUPPLIES	.33

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VENDOR TOTALS		3,567.23	YTD INVOICED				3,567.23	YTD PAID	387.24
9461 OPENGOV, INC 58484 INVOICE: 1383	03/28/15			216338	P	05/08/15	122100	PROFESSIONAL SERVICES - O	2,500.00
VENDOR TOTALS		2,500.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
9455 P & W GOLF SUPPLY LLC 58486 INVOICE: 326061	04/22/15			216339	P	05/08/15	55720	OPERATING SUPPLIES	207.24
58558 INVOICE: 326313	04/27/15			216339	P	05/08/15	55720	OPERATING SUPPLIES	314.45
VENDOR TOTALS		521.69	YTD INVOICED				521.69	YTD PAID	521.69
676 PACKEY WEBB FORD, INC. 58559 INVOICE: 129197	04/30/15			216340	P	05/08/15	65000	PARTS PURCHASED	31.19
58560 INVOICE: 129228	05/04/15			216340	P	05/08/15	65000	PARTS PURCHASED	106.99
58561 INVOICE: 129204	05/01/15			216340	P	05/08/15	65000	PARTS PURCHASED	11.54
VENDOR TOTALS		11,955.87	YTD INVOICED				11,955.87	YTD PAID	149.72
9456 PERFECTED PAINTING 58485 INVOICE: HMR050515	05/05/15			216341	P	05/08/15	500	HYDRANT METER DEPOSITS	500.00
58485 INVOICE: HMR050515	05/05/15			216341	P	05/08/15	5010	METERED WATER REVENUE	-75.00
VENDOR TOTALS		425.00	YTD INVOICED				425.00	YTD PAID	425.00
9386 PRO-VISION, INC 58562 INVOICE: 269390	04/29/15			216342	P	05/08/15	143300	EQUIPMENT/CAPITAL OUTLAY	556.56
58562 INVOICE: 269390	04/29/15			216342	P	05/08/15	143400	EQUIPMENT/CAPITAL OUTLAY	556.56
VENDOR TOTALS		3,344.89	YTD INVOICED				3,344.89	YTD PAID	1,113.12
6552 PROVANTAGE CORPORATION 58563 INVOICE: 7376521	04/28/15			216343	P	05/08/15	121400	COMPUTER EQUIPMENT/PROJEC	32.81
VENDOR TOTALS		9,334.68	YTD INVOICED				9,334.68	YTD PAID	32.81
9442 RADIO SHACK 6444 58440	05/05/15			216344	P	05/08/15	500	ACCOUNTS REC'D - UTILITY BI	23.31

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maryrVILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

TO FISCAL 2015/05 01/01/2015 TO 05/31/2015

WARRANT: 0515-2

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 58440									
VENDOR TOTALS				23.35	YTD	INVOICED	23.35	YTD PAID	23.35
750 REZEK, HENRY, MEISENHEIMER/GENDE INC				216345	P	05/08/15	40000	580100 14001 CAPITAL IMPROVEMENTS	7,195.14
58568 04/13/15				20140036					
INVOICE: 14-4									
VENDOR TOTALS				8,597.09	YTD	INVOICED	8,597.09	YTD PAID	7,195.14
761 RONNOCO HOLDINGS, INC				216346	P	05/08/15	550	150305 NA BEVERAGES INVENTORY	426.86
58564 11/20/14									
INVOICE: 746324422				216346	P	05/08/15	550	150305 NA BEVERAGES INVENTORY	410.60
58565 07/24/14									
INVOICE: 764205414				216346	P	05/08/15	55730	530105 OPERATING SUPPLIES	129.82
58565 07/24/14									
INVOICE: 764205414				216346	P	05/08/15	550	150305 NA BEVERAGES INVENTORY	913.08
58566 04/30/15									
INVOICE: 746120509									
VENDOR TOTALS				4,281.76	YTD	INVOICED	4,281.76	YTD PAID	1,880.36
9451 KATE ROTH				216347	P	05/08/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00
58487 05/05/15									
INVOICE: 50515									
VENDOR TOTALS				100.00	YTD	INVOICED	100.00	YTD PAID	100.00
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC				216348	P	05/08/15	65000	530310 PARTS PURCHASED	134.70
58567 04/29/15									
INVOICE: 97745084									
VENDOR TOTALS				1,256.58	YTD	INVOICED	1,256.58	YTD PAID	134.70
8811 SEAN E SALINS				216349	P	05/08/15	55730	520904 ENTERTAINMENT	200.00
58571 05/06/15									
INVOICE: 50715									
VENDOR TOTALS				400.00	YTD	INVOICED	400.00	YTD PAID	200.00
9441 WILLIAM G SCANLAN				216350	P	05/08/15	540	120210 ACCOUNTS RECV - UTILITY BI	36.71
58439 05/05/15									
INVOICE: 58439									
VENDOR TOTALS				36.71	YTD	INVOICED	36.71	YTD PAID	36.71
7116 THEOPHILUS SCHMID TRUST B				216351	P	05/08/15	53000	521155 RENTAL-LEASE	500.00
58489 05/05/15									
INVOICE: FY15-5									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG 16 appdwarr
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	500.00	
1117 TIMOTHY W SHARPE 58612 INVOICE: 50715-1	05/07/15			216352	P	05/08/15	134100	PROFESSIONAL SERVICES - O	1,450.00
VENDOR TOTALS		2,900.00	YTD INVOICED			2,900.00	YTD PAID	1,450.00	
9466 MARTHA SMITH 58578 INVOICE: CR050715	05/05/15			216353	P	05/08/15	1000	POLICE ORDINANCE FINES	50.00
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00	
800 SOUKUP HARDWARE STORES 58580 INVOICE: 60936	05/04/15			216354	P	05/08/15	134100	OPERATING SUPPLIES	5.21
58581 INVOICE: 60820	04/05/15			216354	P	05/08/15	121300	OPERATING SUPPLIES	47.29
58582 INVOICE: 61004	04/05/15			216354	P	05/08/15	121300	OPERATING SUPPLIES	43.14
58583 INVOICE: 61033	04/06/15			216354	P	05/08/15	143300	OPERATING SUPPLIES	5.40
VENDOR TOTALS		179.48	YTD INVOICED			179.48	YTD PAID	101.04	
806 STANDARD EQUIPMENT COMPANY 58577 INVOICE: C01912	04/24/15			216355	P	05/08/15	65000	PARTS PURCHASED	498.65
VENDOR TOTALS		2,959.11	YTD INVOICED			2,959.11	YTD PAID	498.65	
2687 STAPLES CONTRACT & COMMERCIAL, INC. 58488 INVOICE: 3263262511	04/16/15			216356	P	05/08/15	143100	OFFICE SUPPLIES	15.88
58488 INVOICE: 3263262511	04/16/15			216356	P	05/08/15	143300	OFFICE SUPPLIES	8.68
58488 INVOICE: 3263262511	04/16/15			216356	P	05/08/15	143400	OFFICE SUPPLIES	8.67
58488 INVOICE: 3263262511	04/16/15			216356	P	05/08/15	50100	OFFICE SUPPLIES	8.67
58488 INVOICE: 3263262511	04/16/15			216356	P	05/08/15	50200	OFFICE SUPPLIES	8.67
58570 INVOICE: 3263477127	04/18/15			216356	P	05/08/15	143300	OFFICE SUPPLIES	22.30
58570 INVOICE: 3263477127	04/18/15			216356	P	05/08/15	143400	OFFICE SUPPLIES	22.29
VENDOR TOTALS		5,732.36	YTD INVOICED			5,732.36	YTD PAID	95.16	

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7600 STUEVER & SONS, INC 58576 04/24/15 INVOICE: 95114		216357	P	05/08/15	55730	OPERATING SUPPLIES	172.00
VENDOR TOTALS	1,156.00	YTD INVOICED				1,156.00	YTD PAID
835 SUPERIOR BEVERAGE CO. 58569 05/01/15 INVOICE: 640087		216358	P	05/08/15	550	BEER INVENTORY	435.1
VENDOR TOTALS	5,465.75	YTD INVOICED				5,465.75	YTD PAID
5758 SWAHM 724761 05/05/15 INVOICE: SWAHM-77		14860	W	05/08/15	60000	INSURANCE-HOSPITAL, GROUP	190,842.6
VENDOR TOTALS	954,213.05	YTD INVOICED				954,213.05	YTD PAID
4345 SYMBOLARTS 58579 04/21/15 INVOICE: 232441-IN		216359	P	05/08/15	134200	OPERATING SUPPLIES	172.00
VENDOR TOTALS	172.00	YTD INVOICED				172.00	YTD PAID
844 SYSCO FOOD SERV - CHICAGO, INC 58573 04/28/15 INVOICE: 504280896		216360	P	05/08/15	55730	OPERATING SUPPLIES	300.24
58574 05/01/15 INVOICE: 405011794		216360	P	05/08/15	550	FOOD INVENTORY	1,688.77
58574 05/01/15 INVOICE: 405011794		216360	P	05/08/15	550	NA BEVERAGES INVENTORY	156.01
58574 05/01/15 INVOICE: 405011794		216360	P	05/08/15	55730	OPERATING SUPPLIES	471.09
58574 05/01/15 INVOICE: 405011794		216360	P	05/08/15	55730	DRY GOODS	75.16
58575 04/29/15 INVOICE: 504291979		216360	P	05/08/15	550	FOOD INVENTORY	1,484.73
58575 04/29/15 INVOICE: 504291979		216360	P	05/08/15	55730	OPERATING SUPPLIES	116.68
VENDOR TOTALS	96,340.90	YTD INVOICED				96,340.90	YTD PAID
293 EVA P. TAVES 58589 05/01/15 INVOICE: ER050715		216361	P	05/08/15	134100	TRAVEL	53.13
VENDOR TOTALS	63.13	YTD INVOICED				63.13	YTD PAID
848 TAYLOR MADE GOLF CO., INC. 58585 04/23/15 INVOICE: 30730543		216362	P	05/08/15	550	PRO SHOP INVENTORY	669.16

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58586 INVOICE: 30291564	11/24/14			216362	P	05/08/15	550	PRO SHOP INVENTORY	-123.75
VENDOR TOTALS				545.41 YTD INVOICED				545.41 YTD PAID	545.41
3163 G-T INC 58603 INVOICE: 2-245177-04	04/25/15			216363	P	05/08/15	121100	VILLAGE COMMISSIONS	256.00
58604 INVOICE: 2-245178-04	04/16/15			216363	P	05/08/15	121100	VILLAGE COMMISSIONS	165.00
VENDOR TOTALS				421.00 YTD INVOICED				421.00 YTD PAID	421.00
865 ACUSHNET COMPANY 58587 INVOICE: 900646401	04/30/15			216364	P	05/08/15	550	PRO SHOP INVENTORY	1,190.62
58588 INVOICE: 900656890	05/01/15			216364	P	05/08/15	550	PRO SHOP INVENTORY	115.72
VENDOR TOTALS				37,531.80 YTD INVOICED				37,531.80 YTD PAID	1,306.34
870 TOUR EDGE GOLF MFG INC 58584 INVOICE: IN-01047469	04/28/15			216365	P	05/08/15	550	PRO SHOP INVENTORY	160.92
VENDOR TOTALS				311.84 YTD INVOICED				311.84 YTD PAID	160.92
6197 UNIVERSAL HYDRAULIC SVC & SALES, INC 58591 INVOICE: 36532	04/27/15			216366	P	05/08/15	65000	REPAIRS-CONTRACTUAL/LABOR	350.00
VENDOR TOTALS				1,585.00 YTD INVOICED				1,585.00 YTD PAID	350.00
884 U.S. FOODSERVICE, INC. 58590 INVOICE: 1705750	04/30/15			216367	P	05/08/15	550	FOOD INVENTORY	2,655.42
58590 INVOICE: 1705750	04/30/15			216367	P	05/08/15	550	NA BEVERAGES INVENTORY	156.00
VENDOR TOTALS				3,574.95 YTD INVOICED				3,574.95 YTD PAID	2,811.42
1190 HD SUPPLY FACILITIES MAINT LTD. 58490 INVOICE: 629836	04/27/15			216368	P	05/08/15	50100	OPERATING SUPPLIES	612.99
58490 INVOICE: 629836	04/27/15			216368	P	05/08/15	50200	OPERATING SUPPLIES	408.67
VENDOR TOTALS				1,476.57 YTD INVOICED				1,476.57 YTD PAID	1,021.66
911 AURORA LAUNDRY COMPANY, INC 58593	04/29/15			216369	P	05/08/15	55730	OPERATING SUPPLIES	60.88

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 57215	04/29/15			216369	P	05/08/15	55730	530446	371.88
58593	57215								
INVOICE: 57215	04/29/15			216369	P	05/08/15	55730	530445	11.50
58593	57215								
INVOICE: 57215									
VENDOR TOTALS								6,834.82 YTD PAID	444.26
9468 ANDREW VENAMORE									
58592	05/05/15			216370	P	05/08/15	100	240100	2,000.00
INVOICE: 20141343									
VENDOR TOTALS								2,000.00 YTD PAID	2,000.00
9443 AMY D WADLER									
58441	05/05/15			216371	P	05/08/15	540	120210	125.08
INVOICE: 58441									
VENDOR TOTALS								125.08 YTD PAID	125.08
2573 GINA WALCH									
58492	05/05/15			216372	P	05/08/15	100	240100	100.00
INVOICE: 50515									
VENDOR TOTALS								100.00 YTD PAID	100.00
935 WATER RESOURCES INC.									
58491	04/17/15			216373	P	05/08/15	50100	530105	1,688.74
INVOICE: 29603									
58598	04/27/15			216373	P	05/08/15	50100	521015	4,970.88
INVOICE: 29613									
VENDOR TOTALS								26,003.81 YTD PAID	6,659.62
6366 TLP VETERINARY SERVICES									
58600	05/02/15			216374	P	05/08/15	134300	520931	64.50
INVOICE: 282147									
VENDOR TOTALS								499.29 YTD PAID	64.50
7711 WINDY CITY DISTRIBUTION COMPANY									
58594	04/30/15			216375	P	05/08/15	550	150303	158.78
INVOICE: 574321									
58595	04/23/15			216375	P	05/08/15	550	150303	2,025.48
INVOICE: 571711									
58596	01/16/15			216375	P	05/08/15	550	150303	72.20
INVOICE: 536859									
58597	08/31/14			216375	P	05/08/15	550	150303	-73.00
INVOICE: 386358									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS						
8565 WIDEPENWEST FINANCE LLC 58599 04/29/15 INVOICE: 58599	8,612.91	YTD INVOICED			8,612.91	YTD PAID
	216376	P	05/08/15	134300	521195	TELECOMMUNICATIONS
VENDOR TOTALS						
	623.00	YTD INVOICED			623.00	YTD PAID
970 XEROX CORPORATION 58601 05/01/15 INVOICE: 79309779	216377	P	05/08/15	55700	530100	OFFICE SUPPLIES
VENDOR TOTALS						
	4,169.82	YTD INVOICED			4,169.82	YTD PAID
3031 BARBARA & KEVIN YOUNG 58602 05/01/15 INVOICE: 50715	216378	P	05/08/15	1000	489000	MISCELLANEOUS REVENUE
VENDOR TOTALS						
	282.61	YTD INVOICED			282.61	YTD PAID
REPORT TOTALS						
	COUNT			AMOUNT		
	TOTAL PRINTED CHECKS	119		258,420.46		
	TOTAL WIRE TRANSFERS	2		534,279.15		

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

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WARRANT: 0515-3

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
25 A LAMP CONCRETE CONTRACTORS, INC. 58723 05/01/15 20150017 INVOICE: 14989	05/01/15	20150017	216380	P	05/15/15	40000	580160 14004	ELM-GENEVA-COTTAGE	72,274.68
58723 05/01/15 20150017 INVOICE: 14989	05/01/15	20150017	216380	P	05/15/15	50100	580100 14004	ELM-GENEVA-COTTAGE	19,980.00
58723 05/01/15 20150017 INVOICE: 14989	05/01/15	20150017	216380	P	05/15/15	50200	580100 14004	ELM-GENEVA-COTTAGE	52,763.22
VENDOR TOTALS		145,017.90	YTD INVOICED				145,017.90	YTD PAID	145,017.90
5380 L & R MORAN, INC. 58618 03/31/15 INVOICE: 55122	03/31/15		216381	P	05/15/15	55720	520615	RECRUITING AND TESTING	99.53
58618 03/31/15 INVOICE: 55122	03/31/15		216381	P	05/15/15	55730	520615	RECRUITING AND TESTING	96.75
58618 03/31/15 INVOICE: 55122	03/31/15		216381	P	05/15/15	55710	520615	RECRUITING AND TESTING	105.38
58618 03/31/15 INVOICE: 55122	03/31/15		216381	P	05/15/15	121200	520615	RECRUITING AND TESTING	576.85
VENDOR TOTALS		5,550.53	YTD INVOICED				5,550.53	YTD PAID	878.51
9224 ADVANCE STORES COMPANY, INC. 58725 04/02/15 INVOICE: 3996	04/02/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	84.55
58726 04/09/15 INVOICE: 2624	04/09/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	18.57
58727 04/10/15 INVOICE: 4185	04/10/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	29.74
58728 04/10/15 INVOICE: 4195	04/10/15		216382	P	05/15/15	65000	530105	OPERATING SUPPLIES	26.32
58729 04/10/15 INVOICE: 4198	04/10/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	12.99
58730 04/13/15 INVOICE: 4240	04/13/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	139.11
58731 04/14/15 INVOICE: 4270	04/14/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	7.49
58732 04/14/15 INVOICE: 4274	04/14/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	6.53
58733 04/17/15 INVOICE: 4422	04/17/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	23.02
58734 04/17/15 INVOICE: 4423	04/17/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	26.37
58735 04/28/15 INVOICE: 4677	04/28/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	59.07
58736 04/30/15 INVOICE: 4752	04/30/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	10.99
58737 04/30/15 INVOICE: 4765	04/30/15		216382	P	05/15/15	65000	530310	PARTS PURCHASED	12.64

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VENDOR TOTALS	1,707.25	YTD INVOICED			1,707.25	YTD PAID	457.3	
8181 MWSTAR WASTE HOLDINGS CORPORATION 58722 INVOICE: TB0000013511	04/30/15	216383	P	05/15/15	143300	LANDFILL FEES	852.2	
VENDOR TOTALS	4,859.96	YTD INVOICED			4,859.96	YTD PAID	852.2	
6827 ALFRED BENESCH & COMPANY 58740 INVOICE: 81806	04/26/15	216384	P	05/15/15	40000		4,220.4	
VENDOR TOTALS	4,220.44	YTD INVOICED			4,220.44	YTD PAID	4,220.4	
9030 AMERICAN HIGHWAY PRODUCTS, LTD 58616 INVOICE: 22331 INVOICE: 05/01/15 INVOICE: 22331	05/01/15	216385	P	05/15/15	50200	MAINTENANCE-STORM SEWERS	598.0	
VENDOR TOTALS	1,196.03	YTD INVOICED			1,196.03	YTD PAID	1,196.03	
9380 ARBORWORKS LLC 58724 INVOICE: 2733	05/05/15	216386	P	05/15/15	143400	TREE REMOVAL	12,873.76	
VENDOR TOTALS	12,873.76	YTD INVOICED			12,873.76	YTD PAID	12,873.76	
64 ASSOCIATED SALES AND BAG COMPANY 58617 INVOICE: N454977 58617 INVOICE: N454977 58617 INVOICE: N454977 INVOICE: N454977	05/04/15	216387	P	05/15/15	143400	OPERATING SUPPLIES	72.82	
VENDOR TOTALS	218.44	YTD INVOICED			218.44	YTD PAID	218.44	
7638 ATLAS BOBCAT, INC 58738 INVOICE: BQ5065 58739 INVOICE: BQ5158	04/21/15	216388	P	05/15/15	65000	PARTS PURCHASED	357.39	
VENDOR TOTALS	740.05	YTD INVOICED			740.05	YTD PAID	269.14	
5034 AZAVAR AUDIT SOLUTIONS, INC. 58619 INVOICE: 10900	05/01/15	216389	P	05/15/15	40000	PROFESSIONAL SERVICES - O	33.60	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	168.00	YTD PAID	33.60
VENDOR TOTALS									168.00	YTD PAID	33.60
6832 POWER UP BATTERIES LLC											
58742 INVOICE: 04/06/15				216390	P	05/15/15	121400	OFFICE SUPPLIES	530100		13.44
58743 INVOICE: 04/06/15				216390	P	05/15/15	121400	OPERATING SUPPLIES	530105		-33.90
58744 INVOICE: 04/06/15				216390	P	05/15/15	121400	OPERATING SUPPLIES	530105		33.90
VENDOR TOTALS									1,314.06	YTD PAID	13.44
8610 RICHARD JOSEPH BENDA											
58838 INVOICE: 05/13/15				216391	P	05/15/15	55730	ENTERTAINMENT	520904		250.00
VENDOR TOTALS									1,000.00	YTD PAID	250.00
3699 BRADFORD SYSTEMS CORP											
58620 INVOICE: 05/05/15				216392	P	05/15/15	143100	MAINTENANCE-EQUIPMENT	520975		450.00
VENDOR TOTALS									450.00	YTD PAID	450.00
9473 BRIAN TENCZA											
58741 INVOICE: 04/22/15				216393	P	05/15/15	134200	OPERATING SUPPLIES	530105		1,222.00
VENDOR TOTALS									1,222.00	YTD PAID	1,222.00
128 CARQUEST AUTO PARTS OF WHEATON IL, INC											
58621 INVOICE: 04/02/15				216394	P	05/15/15	65000	PARTS PURCHASED	530310		35.44
58622 INVOICE: 04/10/15				216394	P	05/15/15	65000	PARTS PURCHASED	530310		46.71
58623 INVOICE: 04/10/15				216394	P	05/15/15	65000	PARTS PURCHASED	530310		10.92
58624 INVOICE: 04/13/15				216394	P	05/15/15	65000	PARTS PURCHASED	530310		50.59
58625 INVOICE: 04/17/15				216394	P	05/15/15	65000	PARTS PURCHASED	530310		5.46
VENDOR TOTALS									1,813.98	YTD PAID	149.12
1854 CARTEGRAPH SYSTEMS INC.											
58842 INVOICE: 04/27/15				20150023	P	05/15/15	143100	PROFESSIONAL SERVICES - O	521055		11,750.00
58842 INVOICE: 04/27/15				20150023	P	05/15/15	143300	MAINTENANCE-EQUIPMENT	520975		4,375.00
58842 INVOICE: 04/27/15				20150023	P	05/15/15	143400	MAINTENANCE-EQUIPMENT	520975		4,375.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41446	04/27/15		20150023	216395	P	05/15/15	50100	520975	8,750.00
INVOICE: 41446	04/27/15		20150023	216395	P	05/15/15	50200	520975	8,750.00
INVOICE: 41446	04/27/15								
VENDOR TOTALS		47,170.00	YTD INVOICED				47,170.00	YTD PAID	38,000.00
673 PAHCS II									
INVOICE: 58626	04/01/15		216396	P	05/15/15	121200	520615	RECRUITING AND TESTING	359.00
INVOICE: 58627	04/01/15		216396	P	05/15/15	121200	520615	RECRUITING AND TESTING	831.60
INVOICE: 58627	04/01/15		216396	P	05/15/15	60000	520870	RISK MANAGEMENT	32.80
INVOICE: 58627	04/01/15		216396	P	05/15/15	55730	520615	RECRUITING AND TESTING	166.40
INVOICE: 167329	04/01/15								
VENDOR TOTALS		4,668.76	YTD INVOICED				4,668.76	YTD PAID	1,389.80
136 CDS OFFICE SYSTEMS, INC									
INVOICE: 58748	05/05/15		216397	P	05/15/15	65000	530310	PARTS PURCHASED	200.00
INVOICE: 58749	05/05/15		216397	P	05/15/15	65000	530310	PARTS PURCHASED	87.00
INVOICE: INV0920759									
VENDOR TOTALS		76,673.00	YTD INVOICED				76,673.00	YTD PAID	287.00
8502 NEW CHICAGO WHOLESALE BAKERY, INC									
INVOICE: 58747	05/09/15		216398	P	05/15/15	550	150301	FOOD INVENTORY	948.95
INVOICE: 315709									
VENDOR TOTALS		2,659.19	YTD INVOICED				2,659.19	YTD PAID	948.95
6043 CHICAGO PARTS & SOUND LLC									
INVOICE: 58750	05/04/15		216399	P	05/15/15	65000	530310	PARTS PURCHASED	-23.68
INVOICE: 58751	05/08/15		216399	P	05/15/15	65000	530310	PARTS PURCHASED	201.66
INVOICE: 58752	04/30/15		216399	P	05/15/15	65000	530310	PARTS PURCHASED	23.68
INVOICE: 671852									
VENDOR TOTALS		2,854.39	YTD INVOICED				2,854.39	YTD PAID	201.66
6610 COMCAST CABLE COMMUNICATIONS, LLC									
INVOICE: 58746	05/04/15		216400	P	05/15/15	40000	580160	STREET IMPROVEMENTS	69.95
INVOICE: 58746									
VENDOR TOTALS		359.25	YTD INVOICED				359.25	YTD PAID	69.95
9485 GREGORY J CONSTANTINO									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58745 INVOICE: VR051415	05/13/15			216401	P	05/15/15	1000	VEHICLE LICENSES	25.00
VENDOR TOTALS									25.00
9478 DANIEL HOWARD 58721 INVOICE: 51415	05/14/15			216379	P	05/14/15	55730	ENTERTAINMENT	400.00
VENDOR TOTALS									400.00
8397 COVERTTRACK GROUP, INC 58753 INVOICE: 11568	06/29/15			216402	P	05/15/15	134300	DUES-SUBSCRIPTIONS-REG FE	600.00
VENDOR TOTALS									600.00
204 DAILY HERALD 58755 INVOICE: 30078L01	04/26/15			216403	P	05/15/15	55720	MARKETING	750.00
VENDOR TOTALS									750.00
225 THE DIRECT RESPONSE RESOURCE, INC. 58628 INVOICE: 15-GE05	05/05/15			216404	P	05/15/15	50100	PROFESSIONAL SERVICES - O	501.50
58628 INVOICE: 15-GE05	05/05/15			216404	P	05/15/15	50200	PROFESSIONAL SERVICES - O	486.75
58628 INVOICE: 15-GE05	05/05/15			216404	P	05/15/15	54000	PROFESSIONAL SERVICES - O	486.75
VENDOR TOTALS									1,475.00
6975 THISTLE SPORTSWEAR CO LLC 58754 INVOICE: 44209	05/11/15			216405	P	05/15/15	55720	UNIFORMS	149.66
VENDOR TOTALS									149.66
7363 DUPAGE CONVENTION & VISITORS BUREAU 58839 INVOICE: 2414	05/07/15			216406	P	05/15/15	126500	DUES-SUBSCRIPTIONS-REG FE	7,895.00
VENDOR TOTALS									7,895.00
1711 ERNIE'S TOWING SERVICE 58756 INVOICE: E106181	05/02/15			216407	P	05/15/15	134200	IMPOUND FEES	150.00
VENDOR TOTALS									150.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301 FEDERAL EXPRESS CORPORATION									
58629 INVOICE: 5-008-75295	04/22/15			216408	P	05/15/15	121100	520140	VILLAGE COMMISSIONS
58629 INVOICE: 5-008-75295	04/22/15			216408	P	05/15/15	60000	520870	RISK MANAGEMENT
58629 INVOICE: 5-008-75295	04/22/15			216408	P	05/15/15	50100	520835	BANKING SERVICES
58629 INVOICE: 5-008-75295	04/22/15			216408	P	05/15/15	50200	520835	BANKING SERVICES
58629 INVOICE: 5-008-75295	04/22/15			216408	P	05/15/15	54000	520835	BANKING SERVICES
VENDOR TOTALS			382.70	YTD INVOICED				382.70	YTD PAID
1726 BRIDGESTONE RETAIL OPERATIONS, LLC									
58630 INVOICE: 219817	05/06/15			216409	P	05/15/15	65000	530315	TIRES
VENDOR TOTALS			1,031.38	YTD INVOICED				1,031.38	YTD PAID
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS									
58631 INVOICE: 2531981504	04/30/15			216410	P	05/15/15	60000	520870	RISK MANAGEMENT
58632 INVOICE: 2531701503	03/31/15			216410	P	05/15/15	60000	520870	RISK MANAGEMENT
VENDOR TOTALS			927.30	YTD INVOICED				927.30	YTD PAID
6345 FORCE AMERICA DISTRIBUTING, LLC									
58757 INVOICE: 4161077	05/07/15			216411	P	05/15/15	65000	530310	PARTS PURCHASED
58758 INVOICE: 4161076	05/07/15			216411	P	05/15/15	65000	530310	PARTS PURCHASED
VENDOR TOTALS			708.77	YTD INVOICED				708.77	YTD PAID
9362 G & K SERVICES, CO									
58762 INVOICE: 1028200170	05/08/15			216412	P	05/15/15	143100	520970	MAINTENANCE-BUILDING & GR
58762 INVOICE: 1028200170	05/08/15			216412	P	05/15/15	65000	521125	LEASED EQUIPMENT
58763 INVOICE: 1028194367	04/24/15			216412	P	05/15/15	143100	520970	MAINTENANCE-BUILDING & GR
58763 INVOICE: 1028194367	04/24/15			216412	P	05/15/15	65000	521125	LEASED EQUIPMENT
VENDOR TOTALS			409.16	YTD INVOICED				409.16	YTD PAID
9482 MIKE/LAURA GARCIA									
58759 INVOICE: TXR051415	05/13/15			216413	P	05/15/15	4000	410600	REAL ESTATE TRANSFER TAX

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS										
506.00 YTD INVOICED				506.00 YTD PAID					506.00	
6961 GFS MARKETPLACE LLC 58760 05/10/15 INVOICE: 770161034	216414	P	05/15/15	550	150305		NA BEVERAGES INVENTORY		34.26	
34.26 YTD INVOICED				34.26 YTD PAID					34.26	
922 VILLAGE OF GLEN ELLYN 120495-119 05/01/15 INVOICE: 120495-121 121350-122 05/01/15 INVOICE: 121350-123 122670-122 05/01/15 INVOICE: 122670-123 127680-124 05/01/15 INVOICE: 127680-125 140210-120 05/01/15 INVOICE: 140210-121 140220-122 05/01/15 INVOICE: 140220-123 140250-122 05/01/15 INVOICE: 140250-123 315090-120 05/01/15 INVOICE: 315090-121 410010-121 05/01/15 INVOICE: 410010-122 411170-112 05/01/15 INVOICE: 411170-113 413030-118 05/01/15 INVOICE: 413030-119 413030-118 05/01/15 INVOICE: 413030-119 423925-122 05/01/15 INVOICE: 423925-123 4709513 05/01/15 INVOICE: 122675-47 4709613 05/01/15 INVOICE: 127675-25	14862	W	05/20/15	135100	521200		UTILITIES		163.18	
	14864	W	05/20/15	121600	521200		UTILITIES		189.31	
	14865	W	05/20/15	121600	521200		UTILITIES		42.07	
	14867	W	05/20/15	50100	521200		UTILITIES		19.50	
	14868	W	05/20/15	53000	521200		UTILITIES		19.50	
	14869	W	05/20/15	53000	521200		UTILITIES		19.50	
	14870	W	05/20/15	55720	521200		UTILITIES		62.02	
	14871	W	05/20/15	121300	521200		UTILITIES		369.82	
	14872	W	05/20/15	121300	521200		UTILITIES		298.06	
	14873	W	05/20/15	55710	521200		UTILITIES		39.00	
	14874	W	05/20/15	55720	521200		UTILITIES		255.45	
	14874	W	05/20/15	55730	521200		UTILITIES		383.18	
	14875	W	05/20/15	135100	521200		UTILITIES		247.48	
	14866	W	05/20/15	121600	521200		UTILITIES		19.50	
	14863	W	05/20/15	50100	521200		UTILITIES		24.00	
10,503.19 YTD INVOICED				10,503.19 YTD PAID					2,151.57	
VENDOR TOTALS										
4739 GORDON FOOD SERVICE, INC. 58761 05/06/15 INVOICE: 163077089 58761 05/06/15 INVOICE: 163077089 58761 05/06/15 INVOICE: 163077089	216415	P	05/15/15	550	150301		FOOD INVENTORY		251.02	
	216415	P	05/15/15	550	150305		NA BEVERAGES INVENTORY		287.53	
	216415	P	05/15/15	55730	530105		OPERATING SUPPLIES		161.95	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS									10,409.88
6405 HIGHLAND BAKING CO	05/07/15								700.5
58764 INVOICE:	855763			216416	P	05/15/15	550	FOOD INVENTORY	202.0
58765 INVOICE:	856366			216416	P	05/15/15	550	FOOD INVENTORY	180.3
58766 INVOICE:	857177			216416	P	05/15/15	550	FOOD INVENTORY	256.5
58767 INVOICE:	858032			216416	P	05/15/15	550	FOOD INVENTORY	64.6
58768 INVOICE:	858744			216416	P	05/15/15	550	FOOD INVENTORY	20.3
58769 INVOICE:	859284			216416	P	05/15/15	550	FOOD INVENTORY	88.7
VENDOR TOTALS									812.7
389 HOLSTEIN'S GARAGE	04/30/15							REPAIRS-CONTRACTUAL/LABOR	255.5
58633 INVOICE:	746090			216417	P	05/15/15	65000		255.50
VENDOR TOTALS									1,034.50
420 ILLINOIS PAPER COMPANY	05/05/15							OFFICE SUPPLIES	16.00
58771 INVOICE:	IN163144			216418	P	05/15/15	121100		89.60
58771 INVOICE:	IN163144			216418	P	05/15/15	121200		16.00
58771 INVOICE:	IN163144			216418	P	05/15/15	121300		8.00
58771 INVOICE:	IN163144			216418	P	05/15/15	122200		8.00
58771 INVOICE:	IN163144			216418	P	05/15/15	122100		22.40
58771 INVOICE:	IN163144			216418	P	05/15/15	134100		57.60
58771 INVOICE:	IN163144			216418	P	05/15/15	134200		9.60
58771 INVOICE:	IN163144			216418	P	05/15/15	134300		44.80
58771 INVOICE:	IN163144			216418	P	05/15/15	126200		44.80
58771 INVOICE:	IN163144			216418	P	05/15/15	126100		3.20
58771 INVOICE:	IN163144			216418	P	05/15/15	126500		320.00
VENDOR TOTALS									1,920.00
									YTD PAID

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431 NICHOLAS KEEFE 58770 05/04/15 INVOICE: 1287		216419	P	05/15/15	55730 530445	UNIFORMS	1,295.22
VENDOR TOTALS	6,825.52 YTD INVOICED				6,825.52 YTD PAID		1,295.22
1127 JAMES J BENES AND ASSOCIATES, INC. 58772 04/30/15 INVOICE: 1115.047-3		216420	P	05/15/15	100 240100	ESCROWS - DEVELOPER DEPOS	1,667.35
VENDOR TOTALS	18,554.00 YTD INVOICED				18,554.00 YTD PAID		1,667.35
3747 JULISON CONSTRUCTION 58634 05/08/15 INVOICE: 20140132-1		216421	P	05/15/15	100 240100	ESCROWS - DEVELOPER DEPOS	4,000.00
VENDOR TOTALS	8,140.00 YTD INVOICED				8,140.00 YTD PAID		4,000.00
9348 K. HOVNANIAN HOMES 58717 05/13/15 INVOICE: 58717		216422	P	05/15/15	500 120210	ACCOUNTS RECV - UTILITY BI	32.34
VENDOR TOTALS	436.97 YTD INVOICED				436.97 YTD PAID		32.34
9266 LAUTERBACH & AMEN, LLP 58682 04/17/15 INVOICE: 10537		216423	P	05/15/15	122100 520825	AUDIT	28,000.00
VENDOR TOTALS	28,000.00 YTD INVOICED				28,000.00 YTD PAID		28,000.00
546 LEN'S ACE HARDWARE, INC. 58635 04/07/15 INVOICE: 65767		216424	P	05/15/15	55710 530105	OPERATING SUPPLIES	10.78
58636 04/06/15 INVOICE: 65742		216424	P	05/15/15	55710 530105	OPERATING SUPPLIES	36.88
58637 04/09/15 INVOICE: 65818		216424	P	05/15/15	55710 530105	OPERATING SUPPLIES	13.47
58638 04/09/15 INVOICE: 65824		216424	P	05/15/15	55710 530105	OPERATING SUPPLIES	8.99
58639 04/08/15 INVOICE: 65801		216424	P	05/15/15	55710 530105	OPERATING SUPPLIES	8.07
58640 04/16/15 INVOICE: 65934		216424	P	05/15/15	55715 530105	OPERATING SUPPLIES	6.74
58641 04/20/15 INVOICE: 65997		216424	P	05/15/15	55715 530105	OPERATING SUPPLIES	1.62
58642 04/21/15 INVOICE: 66017		216424	P	05/15/15	55720 530105	OPERATING SUPPLIES	16.17
58643 04/20/15 INVOICE: 66013		216424	P	05/15/15	55720 530105	OPERATING SUPPLIES	8.97
58644 04/21/15 INVOICE: 66032		216424	P	05/15/15	55710 530105	OPERATING SUPPLIES	9.43

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58645 INVOICE:	04/21/15			216424	P	05/15/15	55710	530105	OPERATING SUPPLIES
58646 INVOICE:	04/22/15			216424	P	05/15/15	55710	530105	OPERATING SUPPLIES
58647 INVOICE:	04/24/15			216424	P	05/15/15	55715	530105	OPERATING SUPPLIES
58648 INVOICE:	04/30/15			216424	P	05/15/15	55710	530105	OPERATING SUPPLIES
58649 INVOICE:	04/28/15			216424	P	05/15/15	55720	530105	OPERATING SUPPLIES
58650 INVOICE:	04/01/15			216424	P	05/15/15	143400	521057	CBD APPEARANCE
58651 INVOICE:	04/03/15			216424	P	05/15/15	143300	530105	OPERATING SUPPLIES
58652 INVOICE:	04/06/15			216424	P	05/15/15	143300	530105	OPERATING SUPPLIES
58653 INVOICE:	04/06/15			216424	P	05/15/15	50100	530105	OPERATING SUPPLIES
58654 INVOICE:	04/07/15			216424	P	05/15/15	50100	520975	MAINTENANCE-EQUIPMENT
58655 INVOICE:	04/07/15			216424	P	05/15/15	50200	521005	MAINTENANCE-STORM SEWERS
58656 INVOICE:	04/07/15			216424	P	05/15/15	143400	521057	CBD APPEARANCE
58657 INVOICE:	04/07/15			216424	P	05/15/15	50200	520975	MAINTENANCE-EQUIPMENT
58658 INVOICE:	04/08/15			216424	P	05/15/15	50100	530105	OPERATING SUPPLIES
58659 INVOICE:	04/08/15			216424	P	05/15/15	65000	530105	OPERATING SUPPLIES
58660 INVOICE:	04/08/15			216424	P	05/15/15	121300	530105	OPERATING SUPPLIES
58661 INVOICE:	04/08/15			216424	P	05/15/15	65000	530310	PARTS PURCHASED
58662 INVOICE:	04/09/15			216424	P	05/15/15	143400	530105	OPERATING SUPPLIES
58663 INVOICE:	04/10/15			216424	P	05/15/15	50100	520975	MAINTENANCE-EQUIPMENT
58664 INVOICE:	04/13/15			216424	P	05/15/15	50200	521010	MAINTENANCE-SANITARY SEWE
58665 INVOICE:	04/13/15			216424	P	05/15/15	50100	520975	MAINTENANCE-EQUIPMENT
58666 INVOICE:	04/14/15			216424	P	05/15/15	50100	521050	MAINTENANCE-OTHER
58667 INVOICE:	04/14/15			216424	P	05/15/15	65000	530310	PARTS PURCHASED
58668 INVOICE:	04/17/15			216424	P	05/15/15	121300	530105	OPERATING SUPPLIES
58669 INVOICE:	04/20/15			216424	P	05/15/15	50100	520975	MAINTENANCE-EQUIPMENT
58670 INVOICE:	04/22/15			216424	P	05/15/15	143300	530105	OPERATING SUPPLIES

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595 MENARDS, INC. 04/30/15 216428 P 05/15/15 50200 521005
58683
INVOICE: 87471

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VENDOR NAME DOCUMENT		INV DATE VOUCHER PO	CHECK NO	T	CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58684 INVOICE: 87986		05/05/15	216428	P	05/15/15 143300	520970	245.99
VENDOR TOTALS		1,614.01 YTD INVOICED				1,614.01 YTD PAID	258.71
596 METRO PARAMEDIC SERVICES, INC. 58774 INVOICE: 278-002541		12/17/14	216429	P	05/15/15 135200	520925	24,774.75
VENDOR TOTALS		123,874.75 YTD INVOICED				123,874.75 YTD PAID	24,774.75
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC. 58775 INVOICE: 350254		05/07/15	216430	P	05/15/15 550	150301	759.36
58776 INVOICE: 349947		05/07/15	216430	P	05/15/15 550	150301	429.43
58777 INVOICE: 350843		05/08/15	216430	P	05/15/15 550	150301	181.53
58778 INVOICE: 351544		05/09/15	216430	P	05/15/15 550	150301	1,932.74
VENDOR TOTALS		23,578.59 YTD INVOICED				23,578.59 YTD PAID	3,303.06
9476 MISC 003 LLC 58720 INVOICE: 58720		05/13/15	216431	P	05/15/15 540	120210	176.01
VENDOR TOTALS		176.01 YTD INVOICED				176.01 YTD PAID	176.01
1082 MUNICIPAL INS COOPERATIVE AGENCY 58686 INVOICE: 51215		05/01/15	216432	P	05/15/15 60000	520885	601,099.00
VENDOR TOTALS		606,099.00 YTD INVOICED				606,099.00 YTD PAID	601,099.00
1212 MURPHY & MILLER, INC 58779 INVOICE: 232268		05/07/15	216433	P	05/15/15 45000	570105	9,925.00
VENDOR TOTALS		22,919.10 YTD INVOICED				22,919.10 YTD PAID	9,925.00
8790 A NEW DAIRY CO, INC 58782 INVOICE: 1437563		05/08/15	216434	P	05/15/15 550	150301	845.88
58782 INVOICE: 1437563		05/08/15	216434	P	05/15/15 550	150305	43.68
VENDOR TOTALS		8,745.59 YTD INVOICED				8,745.59 YTD PAID	889.56
651 NORTHERN ILLINOIS GAS COMPANY 58689		05/05/15	216435	P	05/15/15 135100	521200	266.40
						UTILITIES	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 58689	05/07/15			216435	P	05/15/15	121600	521200	UTILITIES
INVOICE: 58690	05/07/15			216435	P	05/15/15	121600	521200	UTILITIES
INVOICE: 58691	05/07/15			216435	P	05/15/15	50100	521200	UTILITIES
INVOICE: 58692	04/27/15			216435	P	05/15/15	21000	521190	STREET LIGHTING/ENERGY CO
INVOICE: 58693	04/30/15								
VENDOR TOTALS				37,263.87	YTD INVOICED			37,263.87	YTD PAID
654 NORTHEAST MULTI-REG. TRAINING									
INVOICE: 58687	04/06/15			216436	P	05/15/15	134300	520620	EMPLOYEE EDUCATION
INVOICE: 58688	04/06/15			216436	P	05/15/15	134300	520620	EMPLOYEE EDUCATION
INVOICE: 58783	05/07/15			216436	P	05/15/15	134100	520620	EMPLOYEE EDUCATION
INVOICE: 58783	05/07/15			216436	P	05/15/15	134200	520620	EMPLOYEE EDUCATION
INVOICE: 58784	05/04/15			216436	P	05/15/15	134100	520620	EMPLOYEE EDUCATION
VENDOR TOTALS				5,310.00	YTD INVOICED			5,310.00	YTD PAID
9486 MARIE O'CONNOR									
INVOICE: 58790	04/29/15			216437	P	05/15/15	1000	420100	VEHICLE LICENSES
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID
738 RAY O'HERRON CO. INC.									
INVOICE: 58704	05/01/15			216438	P	05/15/15	134300	530445	UNIFORMS
INVOICE: 58705	01/16/15			216438	P	05/15/15	134200	530445	UNIFORMS
INVOICE: 58797	1502925-IN			216438	P	05/15/15	134200	530445	UNIFORMS
INVOICE: 58798	1520445-IN			216438	P	05/15/15	134200	530445	UNIFORMS
INVOICE: 58799	1522181-IN			216438	P	05/15/15	134200	530445	UNIFORMS
INVOICE: 58800	1515474-IN			216438	P	05/15/15	134200	530445	UNIFORMS
INVOICE: 58801	1517292-IN			216438	P	05/15/15	134200	530445	UNIFORMS
INVOICE: 58802	1504962-IN			216438	P	05/15/15	134200	530445	UNIFORMS
INVOICE: 58803	1520367-IN			216438	P	05/15/15	134200	530445	UNIFORMS
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58804 INVOICE: 1516065-IN 58805 INVOICE: 1517680-IN 58806 INVOICE: 1517677-IN 58807 INVOICE: 1520444-IN	03/23/15 1516065-IN 03/30/15 1517680-IN 03/30/15 1517677-IN 04/13/15 1520444-IN			216438 216438 216438 216438	P P P P	05/15/15 05/15/15 05/15/15 05/15/15	134300 134200 134200 134200	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	40.9 1,837.1 1,775.1 81.9
VENDOR TOTALS				6,430.73 YTD INVOICED				6,430.73 YTD PAID	5,229.9
9465 OAKLEY SALES CORP 58785 INVOICE: 734969118 58786 INVOICE: 734624607	04/30/15 734969118 04/10/15 734624607			216439 216439	P P	05/15/15 05/15/15	1550 550	PRO SHOP INVENTORY PRO SHOP INVENTORY	58.3 1,024.7
VENDOR TOTALS				2,459.01 YTD INVOICED				2,459.01 YTD PAID	1,083.0
1458 OFFICE DEPOT, INC 58788 INVOICE: 767752819001 58788 INVOICE: 767752819001 58788 INVOICE: 767752819001 58789 INVOICE: 767936905001	04/28/15 767752819001 04/28/15 767752819001 04/28/15 767752819001 04/28/15 767936905001			216440 216440 216440 216441	P P P P	05/15/15 05/15/15 05/15/15 05/15/15	134100 134200 134300 121100	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	18.7 47.34 9.03 89.90
VENDOR TOTALS				3,567.23 YTD INVOICED				3,567.23 YTD PAID	165.05
9097 ORLEANS RHIL LP 58841 INVOICE: 20131719	05/14/15 20131719			216442	P	05/15/15	100	ESCROWS - DEVELOPER DEPOS	20,000.00
VENDOR TOTALS				20,912.69 YTD INVOICED				20,912.69 YTD PAID	20,000.00
670 DAVID B COULTER 58787 INVOICE: 51415 58787 INVOICE: 51415	05/01/15 51415 05/01/15 51415			216443 216443	P P	05/15/15 05/15/15	50100 50200	ELM-GENEVA-COTTAGE ELM-GENEVA-COTTAGE	165.00 203.13
VENDOR TOTALS				930.01 YTD INVOICED				930.01 YTD PAID	368.13
676 PACKEY WEBB FORD, INC. 58697 INVOICE: 129244 58698 INVOICE: 129277 58792	05/05/15 129244 05/07/15 129277 05/07/15			216444 216444 216444	P P P	05/15/15 05/15/15 05/15/15	65000 65000 65000	PARTS PURCHASED PARTS PURCHASED PARTS PURCHASED	384.20 20.66 50.

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

INVOICE: 129285									
VENDOR TOTALS		11,955.87 YTD		INVOICED		11,955.87 YTD		PAID	
								455.59	
5944 PARVIN-CLAUSS SIGN CO, INC		20150021		216445 P		05/15/15 45000		570105 CIVIC CENTER RENOVATION	
58701 05/05/15								51,048.50	
INVOICE: 73324W									
VENDOR TOTALS		80,632.50 YTD		INVOICED		80,632.50 YTD		PAID	
								51,048.50	
689 PEERLESS FENCE INC		05/05/15		216446 P		05/15/15 143300		520970 MAINTENANCE-BUILDING & GR	
58700 05/05/15								76.00	
INVOICE: 11331									
VENDOR TOTALS		76.00 YTD		INVOICED		76.00 YTD		PAID	
								76.00	
9470 PRAIRIE MOON NURSERY INC		04/24/15		216447 P		05/15/15 143400		521095 TREE REMOVAL	
58791 04/24/15								4,102.38	
INVOICE: 151111080									
VENDOR TOTALS		4,102.38 YTD		INVOICED		4,102.38 YTD		PAID	
								4,102.38	
6552 PROVANTAGE CORPORATION		04/28/15		216448 P		05/15/15 121400		570110 COMPUTER EQUIPMENT/PROJEC	
58694 04/28/15								10.19	
INVOICE: 7376473									
58695 05/07/15								15.00	
INVOICE: 7384030									
58696 04/29/15								87.00	
INVOICE: 7377895									
58793 05/06/15								70.00	
INVOICE: 7382678									
VENDOR TOTALS		9,334.68 YTD		INVOICED		9,334.68 YTD		PAID	
								182.19	
5901 QUALITY BLUEPRINT, INC		04/24/15		216449 P		05/15/15 126100		520905 PRINTING	
58794 04/24/15								214.20	
INVOICE: 74895									
VENDOR TOTALS		233.45 YTD		INVOICED		233.45 YTD		PAID	
								214.20	
6514 REPUBLIC SERVICES, INC.		04/30/15		216450 P		05/15/15 540		150100 BFI STICKER INVENTORY - R	
58707 04/30/15								3,675.00	
INVOICE: 551-011604511									
58707 04/30/15								4,900.00	
INVOICE: 551-011604511									
58707 04/30/15								-6,130.50	
INVOICE: 551-011604511									
VENDOR TOTALS		405,818.20 YTD		INVOICED		405,818.20 YTD		PAID	
								2,444.50	
763 ROSENTHAL BROS., INC.									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58702 INVOICE: 97339	06/01/15			216451	P	05/15/15	134100 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
58703 INVOICE: 97340	06/01/15			216451	P	05/15/15	134100 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
58796 INVOICE: 97466	05/11/15			216451	P	05/15/15	134100 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID		150.00
9472 MICHAEL ROTH 58706 INVOICE: SWR051215	05/18/15			216452	P	05/15/15	50200 521140	SEWER REIMBURSE PLAN REPA	4,580.00
VENDOR TOTALS			4,580.00 YTD INVOICED				4,580.00 YTD PAID		4,580.00
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC 58795 INVOICE: 97873057	05/07/15			216453	P	05/15/15	65000 530310	PARTS PURCHASED	22.08
VENDOR TOTALS			1,256.58 YTD INVOICED				1,256.58 YTD PAID		22.08
9033 SAFETYLANE EQUIPMENT CORPORATION 58708 INVOICE: 14942	05/06/15			216454	P	05/15/15	65000 530105	OPERATING SUPPLIES	505.38
VENDOR TOTALS			2,908.67 YTD INVOICED				2,908.67 YTD PAID		505.38
9475 BANLANG SANANIKONE 58719 INVOICE: 58719	05/13/15			216455	P	05/15/15	500 120210	ACCOUNTS RECV - UTILITY BI	51.44
VENDOR TOTALS			51.44 YTD INVOICED				51.44 YTD PAID		51.44
5718 JEREMIAH SCHMIDT 58814 INVOICE: ER051415	05/08/15			216456	P	05/15/15	134300 530445	UNIFORMS	153.98
VENDOR TOTALS			263.04 YTD INVOICED				263.04 YTD PAID		153.98
8216 JAMES/CARRIE SKELTON 58815 INVOICE: VR051415	05/08/15			216457	P	05/15/15	1000 420100	VEHICLE LICENSES	70.00
VENDOR TOTALS			70.00 YTD INVOICED				70.00 YTD PAID		70.00
9477 MORRY SOCHAT 58809 INVOICE: 51415	05/13/15			216458	P	05/15/15	55730 520904	ENTERTAINMENT	700.00
VENDOR TOTALS			700.00 YTD INVOICED				700.00 YTD PAID		700.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
827 SUBURBAN DRIVE LINE, INC. 58813 INVOICE: 140308 58813 INVOICE: 140308	05/07/15 140308 05/07/15 140308			216459 216459	P P	05/15/15 05/15/15	65000 65000	521180 521185	100.00 65.00
VENDOR TOTALS			195.00	YTD INVOICED				195.00	YTD PAID 165.00
5018 SUBURBAN LABORATORIES, INC. 58709 INVOICE: 122059	04/18/15 122059			216460	P	05/15/15	50100	521055	390.00
VENDOR TOTALS			3,824.50	YTD INVOICED				3,824.50	YTD PAID 390.00
9479 JESSICA SUTTLE 58808 INVOICE: TXR051415	05/13/15 TXR051415			216461	P	05/15/15	4000	410600	1,014.00
VENDOR TOTALS			1,014.00	YTD INVOICED				1,014.00	YTD PAID 1,014.00
844 SYSCO FOOD SERV - CHICAGO, INC 58810 INVOICE: 505093344 58811 INVOICE: 505060288 58812 INVOICE: 505081770 58812 INVOICE: 505081770 58812 INVOICE: 505081770	04/09/15 505093344 05/06/15 505060288 05/08/15 505081770 05/08/15 505081770 05/08/15 505081770			216462 216462 216462 216462 216462	P P P P P	05/15/15 05/15/15 05/15/15 05/15/15 05/15/15	550 550 550 550 55730	150301 150301 150301 150305 530105	1,049.07 1,419.60 1,872.66 32.65 572.19
VENDOR TOTALS			96,340.90	YTD INVOICED				96,340.90	YTD PAID 4,946.17
293 EVA P. TAVES 58710 INVOICE: ER051215	05/08/15 ER051215			216463	P	05/15/15	134100	520625	10.00
VENDOR TOTALS			63.13	YTD INVOICED				63.13	YTD PAID 10.00
854 TERRACE SUPPLY COMPANY 58825 INVOICE: 952202	04/30/15 952202			216464	P	05/15/15	65000	521125	23.40
VENDOR TOTALS			171.02	YTD INVOICED				171.02	YTD PAID 23.40
9474 THE LONGFIELD GROUP 58718 INVOICE: 58718	05/13/15 58718			216465	P	05/15/15	500	120210	83.66

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VENDOR TOTALS

83.66 YTD INVOICED

83.66 YTD PAID

83.66

865 ACUSHNET COMPANY

58711 04/13/15

INVOICE: 900514050

58816 05/07/15

INVOICE: 900698766

58817 05/11/15

INVOICE: 900717602

58818 05/08/15

INVOICE: 900705348

58819 05/07/15

INVOICE: 900698765

58820 05/06/15

INVOICE: 900686149

58821 04/30/15

INVOICE: 900647284

58822 05/11/15

INVOICE: 900720573

58823 05/11/15

INVOICE: 900718438

58824 04/15/15

INVOICE: 900538599

VENDOR TOTALS

37,531.80 YTD INVOICED

37,531.80 YTD PAID

1,757.34

886

U.S. VENTURE, INC

56482 12/31/14

INVOICE: 6646711

56483 12/31/14

INVOICE: 8696340

58827 05/07/15

INVOICE: 7301569

58828 05/08/15

INVOICE: 7314092

VENDOR TOTALS

1,037.02 YTD INVOICED

1,037.02 YTD PAID

509.92

884

U.S. FOODSERVICE, INC.

58826 05/07/15

INVOICE: 1941293

58826 05/07/15

INVOICE: 1941293

VENDOR TOTALS

3,574.95 YTD INVOICED

3,574.95 YTD PAID

763.53

1190

HD SUPPLY FACILITIES MAINT LTD.

58712 04/28/15

INVOICE: 631181

VENDOR TOTALS

216469 P 05/15/15 50100

520975

135.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		1,476.57			YTD INVOICED		1,476.57		YTD PAID
									135.61
911	AURORA LAUNDRY COMPANY, INC								
	58831	INVOICE:	05/06/15		216470	P	05/15/15	55730	LINENS AND RENTALS
	58832	INVOICE:	05/06/15		216470	P	05/15/15	55730	OPERATING SUPPLIES
	58832	INVOICE:	05/06/15		216470	P	05/15/15	55730	LINENS AND RENTALS
	58832	INVOICE:	05/06/15		216470	P	05/15/15	55730	UNIFORMS
	58833	INVOICE:	05/08/15		216470	P	05/15/15	55730	OPERATING SUPPLIES
	58833	INVOICE:	05/08/15		216470	P	05/15/15	55730	LINENS AND RENTALS
	58834	INVOICE:	05/06/15		216470	P	05/15/15	55730	LINENS AND RENTALS
VENDOR TOTALS		6,834.82			YTD INVOICED		6,834.82		YTD PAID
									603.86
9484	MICHAEL VENEZIA								
	58830	INVOICE:	05/13/15		216471	P	05/15/15	1000	VEHICLE LICENSES
VENDOR TOTALS		25.00			YTD INVOICED		25.00		YTD PAID
									25.00
915	VERIZON WIRELESS SERVICES LLC								
	58829	INVOICE:	05/01/15		216472	P	05/15/15	134200	TELECOMMUNICATIONS
	58829	INVOICE:	05/01/15		216472	P	05/15/15	121300	TELECOMMUNICATIONS
	58829	INVOICE:	05/01/15		216472	P	05/15/15	126100	TELECOMMUNICATIONS
	58829	INVOICE:	05/01/15		216472	P	05/15/15	126200	TELECOMMUNICATIONS
	58835	INVOICE:	04/23/15		216472	P	05/15/15	55720	TELECOMMUNICATIONS
VENDOR TOTALS		10,348.30			YTD INVOICED		10,348.30		YTD PAID
									1,227.31
3995	WAREHOUSE DIRECT OFFICE PRODUCTS								
	58430	INVOICE:	04/20/15		216473	P	05/15/15	143300	OFFICE SUPPLIES
	58431	INVOICE:	04/22/15		216473	P	05/15/15	143100	OFFICE SUPPLIES
	58431	INVOICE:	04/22/15		216473	P	05/15/15	143300	OFFICE SUPPLIES
	58431	INVOICE:	04/22/15		216473	P	05/15/15	143400	OFFICE SUPPLIES
	58431	INVOICE:	04/22/15		216473	P	05/15/15	50100	OFFICE SUPPLIES
VENDOR TOTALS		-							-66.74
									17.65
									6.01
									6.02
									6.01

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INVOICE: 2675436-0	04/22/15			216473	P	05/15/15	530100	OFFICE SUPPLIES	6.0
INVOICE: 2675436-0	04/22/15			216473	P	05/15/15	530100	OFFICE SUPPLIES	4.7
INVOICE: 2675436-0	04/23/15			216473	P	05/15/15	530100	OFFICE SUPPLIES	7.8
INVOICE: 2675436-1	05/04/15			216473	P	05/15/15	530100	OFFICE SUPPLIES	19.3
INVOICE: 2687253-0	05/04/15			216473	P	05/15/15	530100	OFFICE SUPPLIES	19.3
INVOICE: 2687253-0	05/04/15			216473	P	05/15/15	530100	OFFICE SUPPLIES	19.3
INVOICE: 2687253-0	05/04/15			216473	P	05/15/15	530100	OFFICE SUPPLIES	19.3
INVOICE: 2687253-0	05/04/15			216473	P	05/15/15	530100	OFFICE SUPPLIES	19.3
INVOICE: 2687253-0	05/04/15			216473	P	05/15/15	530100	OFFICE SUPPLIES	19.3
VENDOR TOTALS							1,242.13	YTD PAID	84.2
948 WEST PUBLISHING CORPORATION									
58837 05/01/15				216474	P	05/15/15	134300	DUES-SUBSCRIPTIONS-REG FE	147.95
INVOICE: 831729241									
VENDOR TOTALS							1,970.35	YTD PAID	147.95
7500 C2 PUBLISHING INC									
58840 05/01/15				216475	P	05/15/15	126500	MARKETING	1,278.00
INVOICE: 11138									
VENDOR TOTALS							1,278.00	YTD PAID	1,278.00
9483 MICHAEL/LAURA WHITE									
58836 05/13/15				216476	P	05/15/15	410600	REAL ESTATE TRANSFER TAX	1,080.00
INVOICE: TXR051415									
VENDOR TOTALS							1,080.00	YTD PAID	1,080.00
4658 ZBATTERY.COM, INC.									
58714 04/28/15				216477	P	05/15/15	121400	OFFICE SUPPLIES	59.93
INVOICE: 1168194									
VENDOR TOTALS							230.27	YTD PAID	59.93
REPORT TOTALS									1,013,154.52
							COUNT	AMOUNT	
							99	1,011,002.95	
							14	2,151.57	

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INV DATE VOUCHER PO

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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



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

Meeting: 05/26/15 07:00 PM
Department: Administration
Department Head: Greg Mathews
Category: Ordinance
Prepared By: Meredith Hannah

SCHEDULED

ORDINANCE 6316

DOC ID: 1725

Ordinance No. 6316-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Deleting Section 11(Q), Dancing Prohibited and Adding the Definition, Section 52: Private Function/Party. (Village Attorney Mathews)

Background

Village staff has been working with Glen Ellyn businesses and reviewing the current liquor code. In order to assist staff with education and enforcement, staff would like to amend the existing liquor code to add language outlined by the State of Illinois regarding private parties and functions where alcohol is served.

Additionally, staff has reviewed other sections of the code and found antiquated language prohibiting dancing in establishments with certain liquor licenses.

Liquor Code Updates

Section 11: CLASSIFICATION OF LICENSES:

Staff recommends the removal of item 3-19-11: Q; which prohibits dancing within establishments holding class A-1, class A-2, class B-1, Class B-2 or class B-3 licenses. Staff believes this language to be antiquated and does not encourage receptions and events at our dining establishments.

(Q) Dancing Prohibited: It shall be unlawful for holders of class A-1, class A-2, class B-1, class B-2 or class B-3 licenses to permit dancing on the premises in which alcoholic beverages are sold at the times alcoholic beverages are being sold, except where the premises for which a class B-2 or class B-3 license is issued is located within the C-3 service commercial zoning district of the village, or any subsequent successor district classification in any amended zoning code adopted by the village. (Ord. 3007, 6-11-1984; amd. Ord. 4541, 11-24-1997; Ord. 5296, 10-11-2004; Ord. 5303, 11-8-2004; Ord. 5356, 5-9-2005; Ord. 5584, 6-25-2007; Ord. 5590, 7-23-2007; Ord. 5686, 6-23-2008; Ord. 5698, 9-22-2008; Ord. 5749, 4-27-2009)

Staff also recommends adding language to the Village Code that reiterates the State of Illinois' Liquor requirement for whether an event is truly a private party or a public event, as follows:

Section 52: PRIVATE FUNCTION/PARTY:

A private function or party is one for which the host (not the liquor license holder) invites a prearranged list of guests, may or may not require an advance charge for alcohol, and does so in a way which is not advertised to the general public via any form of media, including but not limited to print, electronic or social media, and does not allow for admission (free or for charge) to uninvited attendees.

Action Requested

The Village Board may approve the proposed changes to the Liquor Control Code Chapter 19 as outlined, approve different changes, or choose to deny the request.

Ordinance 6316

Meeting of May 26, 2015

ATTACHMENTS:

- Ordinance Re Liquor Amend Subsection A-Hours of Sale (PDF)

Ordinance No. _____ - VC

**An Ordinance to Amend the Liquor Control Code
Chapter 19 of Title 3, Deleting Section 11 (Q), Dancing Prohibited and adding the
Definition, Section 52: Private Function/Party**

Whereas, pursuant to Section 5/4-1 of Chapter 235 of the Illinois Compiled Statutes 2002, the Village of Glen Ellyn has the statutory authority by general ordinance to establish such regulations and restrictions upon the issuance of and operations under local liquor licenses not inconsistent with law as the public good and convenience may require, and determine the kinds and classifications of liquor licenses to be issued for the sale of alcoholic liquor at retail in the Village as well as the number of permitted licenses within each classification; and

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

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to eliminate the prohibition of dancing for certain liquor license holders and to further define the requirements affecting the issuance of liquor licenses for certain events;

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

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

Section Two: Chapter 19 of Title 3, Section 11 of the Glen Ellyn Village Code (Liquor Control Code) Subsection (Q) is hereby deleted:

(A) Any person holding a class A, class B, class E or class F pursuant to this chapter shall sell or permit to be sold, offer for sale, give away or deliver any alcoholic beverages between the hours of seven o'clock (7:00) A.M. and one o'clock (1:00) A.M. Monday through Friday; seven o'clock (7:00) A.M. through two o'clock (2:00) A.M. on Saturdays and ten o'clock (10:00) A.M. through one o'clock (1:00) A.M. on Sundays. All patrons and customers shall leave the premises not later than fifteen (15) minutes following the closing hours herein established, except that on New Year's Eve in any given year sales provided for this chapter by class A, class B, class E or class F license holders may be made to three o'clock (3:00) A.M.

Section Three: Chapter 19 of Title 3, Section 52 of the Glen Ellyn Village Code (Liquor Control Code) is hereby added to read as follows:

Section 52: PRIVATE FUNCTION/PARTY:

A private function or party is one for which the host (not the liquor license holder) invites a prearranged list of guests, may or may not require an advance charge for alcohol, and does so in a way which is not advertised to the general public via any form of media, including but not limited to print, electronic or social media, and does not allow for admission (free or for charge) to uninvited attendees.

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

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

Ayes:

Nays:

Absent:

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

Village President of the Village
of Glen Ellyn, Illinois

Attest:

Village Clerk of the Village
of Glen Ellyn, Illinois

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



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

Meeting: 05/26/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Ordinance
Prepared By: Patti Underhill

SCHEDULED

ORDINANCE 6317

DOC ID: 1775

Ordinance No. 6317-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code to Decrease the Number of Permitted B-1 Liquor Licenses. (Village Attorney Mathews)

The owner of The Stand, which had been issued a Class B-1 Liquor License, recently sold her business. The new owner of this business is not interested in selling alcoholic liquor. The Village of Glen Ellyn does not have any open liquor licenses; therefore, an ordinance must be approved to change (i.e. decrease) the number of liquor licenses issued.

Ordinance No. _____ - VC

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

to Decrease the Number of Permitted Class B-1 Liquor Licenses

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

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

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

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to decrease by one the number of permitted Class B-1 liquor licenses, to reflect the selling of The Stand located at 542 Crescent Boulevard, the new owners of the business do not wish to sell alcoholic liquor; and

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

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

Section Two: Chapter 19 of Title 3, Section 12 of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so that reference to Class B-1 within this Section shall henceforth read as follows:

Class B-1 No more than 16

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

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

Ayes:

Nays:

Absent:

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

Village President of the Village
of Glen Ellyn, Illinois

Attest:

Ordinance 6317

Meeting of May 26, 2015

Village Clerk of the Village
of Glen Ellyn, Illinois

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



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

Meeting: 05/26/15 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Paula Moritz

SCHEDULED

ORDINANCE 6318

DOC ID: 1765

Ordinance No. 6318, An Ordinance Approving a Variation from the Front Yard Setback and Rear Setback Requirements of the Zoning Code to Allow an Alteration to the Roof Structure of the Existing Non-Conforming Attached Garage for Property at 601 Forest Avenue. (Planning and Development Director Hulseberg)

Background

The property owners, Matt and Ashley Rooney, are requesting a zoning variation to allow the alteration of the roof structure of an existing nonconforming attached garage. The existing attic space above the garage is used for storage only and the owners want to remove the existing roof and raise the ridge height and create dormers to increase the ceiling height in the space and allow them to finish it for more habitable space. The proposed alteration is above the existing footprint and therefore does not increase the lot coverage of the house. It is also below the highest existing ridge of the house and does not require a height variation. The property is located in the R2 Residential Zoning District and is defined as a corner lot on the northeast corner of the intersection of Forest Avenue and Hawthorne Boulevard. The land use surrounding the subject property is single-family residential. Notice of the public hearing was published in the Daily Herald on Friday, April 10, 2015. The Zoning Board of Appeals conducted a public hearing on the requested variations on Tuesday, April 28, 2015. At the meeting, no persons spoke in favor of or in opposition to the variation request.

Issues

The Zoning Board of Appeals members were unanimously in favor of the variations because they felt that there are practical difficulties or particular hardships in the application of the Zoning Code regulations on this oddly shaped corner lot. The proposed work will not increase the footprint of the house and the existing attached garage is non-conforming to the rear yard setback requirement. Due to the irregular shape and size of this corner lot and the existing lot coverage of the house, any proposed addition or alteration would require variations from the zoning code. ZBA Member Micheli requested the approval be conditioned upon the brick on the addition matching the house. Matt Rooney was not opposed to such a condition and stated that he does not want to do anything to their home which is out of character. For the record, Member Micheli's motion was not seconded or supported by the other members of the ZBA. The Zoning Board of Appeals found the proposed work to be in character with the neighborhood, of minimal impact, and were supportive of the requests.

Recommendation

At the public hearing on April 28, 2015 the Zoning Board of Appeals voted on a motion to recommend approval of the requested variations which carried with six (6) "yes" votes and zero (0) "no" votes. The Board found that the variations created no significant adverse effects on the adjacent properties and were minimal in nature. In accordance with this recommendation staff has prepared an ordinance to **approve** the requested variations.

Action Requested

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

Attachments

- Minutes of ZBA meeting dated April 28, 2015
- Photos of the Subject Property
- Sketches of proposed alteration
- Location Map
- Plat of Survey/Site Plan
- Ordinance

CC: Matt and Ashley Rooney

Ordinance No. _____

**An Ordinance Approving a Variation from the
Front Yard Setback and Rear Setback Requirements of the Zoning Code
to Allow an Alteration to the Roof Structure
of the Existing Non-conforming Attached Garage
For Property at 601 Forest Avenue
Glen Ellyn, IL 60137**

Whereas, Matthew and Ashlee Rooney, owners of the property at 601 Forest Avenue, Glen Ellyn, Illinois, which is legally described as follows:

The South 100 feet (except the Easterly 76 feet thereof) of Lot 2 measured on the East and West lines thereof, in Block 10 in Glen Ellyn Addition to Prospect Park, being a Subdivision in Section 11, Township 39 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof recorded June 11, 1980 as Document 42867, in DuPage County, Illinois.
P.I.N.: 05-11-125-007

have petitioned the President and Board of Trustees of the Village of Glen Ellyn for a variation from Glen Ellyn Zoning Code:

Section 10-8-6(B)4b and d to allow the structural alteration of the roof structure of an existing attached garage with a rear yard setback of 4 feet in lieu of the minimum required rear yard setback of 25 feet.

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on April 28, 2015, at which the petitioners presented evidence, testimony, and exhibits in support of the variation request and no persons appeared in favor of the variation or in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on April 28, 2015, the Zoning Board of Appeals adopted findings of fact and voted on a motion to

approve the variation, which carried by a unanimous vote of six (6) “yes” and zero (0) “no,” resulting in a recommendation for approval as set forth in its draft Minutes dated April 28, 2015, appended hereto as Exhibit "A"; and

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

Whereas, the President and Board of Trustees make the following findings of fact:

- A. That the plight of the owner is due to unique circumstances since the existing house is non-conforming to the front and rear property lines on an odd shaped corner lot;
- B. That the variation, if granted, will not alter the essential character of the locality since the proposed roof alteration does not increase lot coverage, is well below the highest ridge on the house, and is in character with the house;
- C. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property since the applicants intend to make this improvement for their own personal use and have no desire to sell the property or move from the home;
- D. That the practical difficulty or particular hardship has not been created by any persons presently having an interest in the house since the existing house encroaches into the front and rear setbacks on an odd shaped corner lot and these conditions existed prior to the applicant's purchase of the property;
- E. That the variation will not be detrimental to the public comfort, morals, and welfare or injurious to other property or improvements in the neighborhood in which the property is located since the use is permitted in the zoning district and it will be constructed in accordance with all applicable zoning code regulations other than the variations granted;

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

G. That the variation will not diminish or impair property values within the neighborhood since the variation allows a property improvement that will increase property values;

H. That the variation will not unduly increase traffic congestion in the public streets and highways since no change to the existing code compliant residential vehicle access and parking use is proposed on the property;

I. That the variation will not result in an increase in public expenditures or create a nuisance since these are improvements to the existing code compliant single-family residential use in a residential zoning district;

J. That the variation are the minimum that will make possible the reasonable use of the land, building or structure; and

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the variation presented to the Zoning Board of Appeals.

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

Section One: The draft Minutes of the April 28, 2015 Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees

hereby approve a variation from Glen Ellyn Zoning Code:

Section 10-8-6(B)4b and d to allow the structural alteration of the roof structure of an existing attached garage with a rear yard setback of 4 feet in lieu of the minimum required rear yard setback of 25 feet.

Section Three: This grant of variation to allow the alteration of the roof structure of the existing non-conforming attached garage is conditioned upon the construction being completed in substantial conformance with the plans and the Application for Variation received by the Planning & Development Department and signed on March 20, 2015, and the testimony and exhibits provided at the April 28, 2015 Zoning Board of Appeals public hearing, and the construction of all stormwater control facilities required upon building permit approval.

Section Four: The Building and Zoning Official is hereby authorized and directed to issue building permits for the subject property, consistent with the variation granted herein, provided that all conditions set forth hereinabove have been met and that the proposed construction is in compliance with all other applicable laws and ordinances. This grant of variations shall expire and become null and void twenty-four (24) months from the date of passage of this Ordinance unless a building permit to begin construction in reliance on these variations is applied for within said twenty-four (24) month time period and construction is continuously and vigorously pursued provided, however, the Village Board, by motion, may extend the period during which permit application, construction, and completion shall take place.

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

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

Section Seven: Failure of the owner or other party in interest or a subsequent owner or

Ordinance 6318

Meeting of May 26, 2015

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

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

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:

- zba042815minutes2 (PDF)
- 601 Forest - Photos (1) (PDF)
- 601 Forest - Proposed sketches (PDF)
- 601 Forest - Location map (PDF)
- 601 Forest - Plat of Survey, Site Plan (PDF)

DRAFT
ZONING BOARD OF APPEALS
MINUTES
APRIL 28, 2015

The meeting was called to order by Acting Chairperson Edward Kolar at 7:01 p.m. ZBA Members James Bourke, Gregory Constantino, Larry LaVanway, John Micheli and Chip Miller were present. ZBA Member Sean Gardner and Chairperson Rick Garrity were excused. Also present were Trustee Liaison Peter Ladesic, Planning and Development Director Staci Hulseberg, Plan Examiner Paula Moritz and Recording Secretary Barbara Utterback.

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

ZBA Member Bourke moved, seconded by ZBA Member Miller, to recommend approval of the February 24, 2015 Zoning Board of Appeals minutes. The motion carried unanimously by voice vote.

On the agenda were public hearings regarding properties at 265 S. Ott Avenue and 601 Forest Avenue.

PUBLIC HEARING – 265 S. OTT AVENUE

A REQUEST FOR APPROVAL OF THREE VARIATIONS FROM THE GLEN ELLYN ZONING CODE AS FOLLOWS: 1. SECTION 10-4-6(D)1 TO ALLOW THE CONSTRUCTION OF A ONE-STORY HOME ADDITION WITH A FRONT YARD SETBACK OF 40 FEET IN LIEU OF THE MINIMUM REQUIRED FRONT YARD SETBACK OF 50 FEET. 2. SECTION 10-4-6(D)3 TO ALLOW THE CONSTRUCTION OF A ONE-STORY HOME ADDITION ATTACHED TO THE EXISTING DETACHED GARAGE WITH A SIDE YARD SETBACK OF 9.13 FEET IN LIEU OF THE MINIMUM REQUIRED SIDE YARD SETBACK OF 16.8 FEET. 3. SECTION 10-5-5(B)4 TO ALLOW THE CONSTRUCTION OF AN OPEN FRONT PORCH ADDITION WITH A FRONT YARD SETBACK OF 30 FEET IN LIEU OF THE MINIMUM REQUIRED FRONT YARD SETBACK OF 37.5 FEET. 4. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR AT A PUBLIC MEETING OF THE VILLAGE BOARD.

(Ott Ranch LLC, Owner)

Staff Presentation

Village Plan Examiner Paula Moritz displayed a map of the subject property at 265 S. Ott Avenue and stated that it is in the R0 Residential Zoning District and is an interior lot on the east side of Ott Avenue and the south side of McCreedy Avenue. Ms. Moritz stated that the zoning, land and use surrounding this property is residential. She also stated that this property was annexed into Glen Ellyn sometime after the construction of the home and there are no records that indicate when this home was built. She stated that there are no zoning variations on file and the only permit on file is for a water hook-up in 1999 which is probably related to

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the annexation of the property. Ms. Moritz also stated that the subject property is not located in a designated flood area or a local depressional area, is not within a historic district, is not landmarked and is not a significant home as designated by the Historic Preservation Commission or the Historical Society.

Ms. Moritz stated that the homeowners are requesting zoning relief to construct an addition that would permit them to connect the existing home to the existing detached garage. She displayed a plat of survey and indicated the existing one-story home and the existing two-car detached garage. She stated that the petitioner is asking for three specific variations from the Zoning Code that would permit them to construct an addition that connects the home to the detached garage.

Ms. Moritz stated that the first variation is to allow a front yard setback of 40 feet in lieu of the required 50-foot front yard setback. She stated that the existing home and garage are roughly 40 feet from the front property line. She also stated that the petitioners are not proposing to have the addition any closer to the street, however, the building area connecting the home and garage will require a setback variation.

Ms. Moritz stated that a second variation request is the result of an addition that connects the home to the garage. She stated that the setback requirement for a detached accessory structure is 5 percent of the lot width and, as it exists, the garage is currently in conformance with that setback. She added that once it is connected to the house, it becomes part of the principal structure and the setback for the principal structure is 15 percent of the lot width or 15.8 feet. She stated that although no alterations are proposed for the garage, it becomes nonconforming to that setback and a variation is required.

Ms. Moritz stated that the third variation request is to allow the construction of an open front porch that is roughly 10 feet in depth. She stated that front porches can encroach into the required front porch setback 25 percent and, therefore, in this case, that figure would be 37.5 feet. She stated that the petitioner wants a 10-foot porch so they need a 30-foot front porch setback. Ms. Moritz responded to Acting Chairperson Kolar that if the subject property was in the R2 Zoning District instead of the R0 Zoning District, the front yard setback would depend on the houses on either side of the property and because the fronts of the houses are currently aligned, no variations would be required for the subject home as it would be within the 25 percent permitted encroachment. Ms. Moritz responded to Acting Chairperson Kolar that if the subject property was in the R2 Zoning District, the side yard setback requirement would be 11.2 feet (10%). She confirmed that the side yard variation request is proposed at 9.13 feet and that the fill-in portion is not an issue.

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Petitioner's Presentation

Gerald Stewart, 261 S. Kenilworth Avenue, Glen Ellyn, Illinois stated that his family currently lives in the R2 Zoning District one block east of the subject property. He stated that they love their neighborhood but would like to downsize. He stated they wanted to find a ranch home in the neighborhood to avoid having to go up and down stairs as they get older. He also stated they would like to add a small addition onto the subject home. He also stated that by attaching the garage onto the house, a 3-car garage will be gained which he will be able to use for his woodworking hobby. Mr. Stewart also stated that the front porch variation request is simply to provide shelter from the weather for people on the front porch of the home. Mr. Stewart added that the subject home was built approximately in the mid-1950's and the garage approximately in the mid-1960's.

Questions from the Zoning Board of Appeals

Ms. Moritz responded to ZBA Member LaVanway that the existing porch is currently partially nonconforming and was grandfathered in when the property was annexed into the Village. Ms. Moritz responded to ZBA Member Constantino that the existing garage is currently in conformance with the side yard setback and that except for the front porch, the existing setbacks will not be changed. Ms. Moritz also responded to ZBA Member Constantino that no comments from neighbors in favor of or against the subject variations were received. Ms. Moritz responded to ZBA Member Micheli that 10 feet is the minimum required distance between the garage and the main structure that would be necessary if they did not want to attach but wanted to encroach as much as they could.

ZBA Member Constantino asked what is unique or difficult about the home or property that would require a variance or would make it a unique circumstance. He also asked why they couldn't get a permit without requiring a variation. Mr. Stewart stated that the homes on the subject home's side of Ott Avenue align in the front yards because when the area was constructed, the homes were all well and septic and the wells and septic were placed according to the slope of the land. He stated that in this area, the septic fields were all placed in the rear yard and the wells were placed in the front yard and the houses were all moved forward. Mr. Stewart responded to ZBA Member Constantino that the property has city water, however, does not yet have sewer. ZBA Member Micheli asked the petitioner if his hardship is because the house is pushed forward due to the septic field, and Mr. Stewart agreed and added that it would be impossible for the house to have much of anything done with it because it would be out of compliance. He added that in order to obtain compliance, they would need to demolish the house and build a new one which they do not want to do because of the cost and because the existing structure is sound. Mr. Stewart responded to ZBA Member Micheli that the home has a basement.

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Mr. Stewart responded to ZBA Member LaVanway that he has spoken to two neighbors who did not object to his plans for the home.

Persons in Favor of or in Opposition to the Proposed Request

No persons spoke in favor of or against the proposed variation requests.

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

Comments from the Zoning Board of Appeals

All of the ZBA Members were supportive of the requested zoning variations. ZBA Member LaVanway felt that the variations being requested were de minimus, particularly with regard to the garage where the distance to the setback will be changed and no complaints were heard from the neighbors. He felt that the hardship regarding running with the land was not strong, however, was enough that he could be supportive of the requested variations. ZBA Member Bourke felt that the variation requests were reasonable for the subject property and was, therefore, in favor of the requests. ZBA Member Constantino was also in favor of the requested variations as there is no significant change in the present location of the property, the location of the principal structure in relation to the side yard and front yard would not be changed or altered, and the front porch addition is de minimus as to the effect upon the front yard setback. He also felt that there is a particular hardship with the R0 zoning and that the location of the septic field makes construction in the rear of the property very difficult if not impossible. ZBA Member Miller felt that the requested changes were minimal and was supportive of the variation requests. ZBA Member Micheli was also supportive of the requested changes and stated that because of the diminishing ranch housing stock, this home will be a positive addition to the Village. He did, however, express concern regarding the front porch which he stated he preferred under the covered area rather than being irregularly bumped out. Mr. Stewart responded to ZBA Member Micheli that the area could be bumped out less. ZBA Member Micheli stated he would be comfortable granting the front porch request under the condition that it was covered. Acting Chairman Kolar was supportive of the proposed project because the garage will not be moved any closer to the lot line than it already is.

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

Motion

ZBA Member Miller moved, seconded by ZBA Member Bourke, that the Zoning Board of Appeals recommend approval of the requested variations for the property located at 265 Ott

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Avenue requested by Ott Ranch LLC so that visitors at the front door can be protected from the weather and that an addition other than the requested addition would require demolition and re-construction of the existing home. He added that the unique circumstance is that the subject property was annexed into the Village at the R0 zoning classification and that the house was built farther forward on the lot than usual due to a septic field in the rear yard.

The motion carried unanimously with six (6) yes votes and zero (0) no votes as follows: ZBA Members Miller, Bourke, Constantino, LaVanway, Micheli and Acting Chairman Kolar voted yes.

PUBLIC HEARING – 601 FOREST AVENUE

A REQUEST FOR APPROVAL OF A VARIATION FROM SECTION 10-8-6(B)4b AND d TO ALLOW THE STRUCTURAL ALTERATION OF THE ROOF STRUCTURE OF AN EXISTING ATTACHED GARAGE WITH A REAR YARD SETBACK OF 4 FEET IN LIEU OF THE MINIMUM REQUIRED REAR YARD SETBACK OF 25 FEET.

(Matthew and Ashley Rooney, Owners)

Staff Presentation

Village Plan Examiner Paula Moritz displayed a map of 601 Forest Avenue which is in the R2 Zoning District and is located on the northeast corner of Forest Avenue and Hawthorne Boulevard. Ms. Moritz stated that the zoning and land use surrounding the subject property is single family residential. She added that this property is not located in a designated flood area or a local depressional area. She also stated that the home is not in an historic district, is not landmarked, is not a significant home as designated by the Historic Preservation Commission and is not plaqued by the Historical Society. Ms. Moritz stated that no Village records are available that indicate when this home was built or whether or not variations were requested, however, five miscellaneous permits have been approved in the past, none of which were for the structure.

Ms. Moritz stated that Matthew and Ashley Rooney, the owners, would like to make an alteration to the roof of their home above their existing attached garage and a zoning variation would be necessary to do so. She explained that the petitioners had requested one variation and that an incorrect section of the Zoning Code was mistakenly cited because there was an error in the lot coverage that was calculated for this lot. She added that when the lot coverage was calculated, she believes that the former Building and Zoning Official neglected a portion of the house that is an enclosed frame porch, and she displayed a comparison of the Zoning Code section that was cited and the correct section of the Zoning Code. She also stated that the section that was cited was Section 10-4-1(N)4.b) which is in regard to the rear yard setback and she added that this section of the code provides relief if there are nonconforming conditions on the lot, one of which would be a rear yard setback of 25 feet. Ms. Moritz stated that the correct section of the code which applies when there is a nonconforming lot coverage condition states that this can be done if the rear perimeter wall projects no more than 15 feet for a

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corner lot which translates into 25 feet for a rear yard setback. She stated that under this section, compliance is also required for Section 10-8-6(B)4b which is for the front yard setback which is currently nonconforming and will not be touched. Ms. Moritz added that the petitioners would like to remove a portion of their garage roof and increase the height a small amount to create more head room and useable space within the house.

Petitioner's Presentation

Matt Rooney, 601 Forest Avenue, Glen Ellyn, Illinois stated that there are several hardships with the subject property, including that it is shaped like a rhombus and that the front and rear yard setbacks are encroached upon. Mr. Rooney stated that initially he and his wife planned to install an addition at the rear or side of their home but felt that might look strange because of the style and charm of their home. He also stated that because of the hip roof on the house, the cost of finishing that space would be prohibitive compared to the amount of square footage that would be gained. Mr. Rooney stated that they then decided to build dormers. Mr. Rooney also stated that they do not want to do anything to their home that is out of character. He also stated that because of the shape of the lot, anything done to their home would require a variation due to the fact that it encroaches. Mr. Rooney stated that the subject home was built in the 1930's and pre-dates the zoning code. He stated that he feels the front yard of the home was intended to be on Forest Avenue and that when the code was written, the front yard was changed to be on Hawthorne Avenue. He stated that he has petitions signed by two of his neighbors on either side of his home in support of the subject request.

Questions from the Zoning Board of Appeals

Ms. Moritz explained for ZBA Member Constantino that the front of a corner lot is determined by the shorter street side and that there will be no change in the footprint of the subject home. She also responded to ZBA Member Constantino that a fairly low ridge is proposed that will be lower than the ridge on the existing home. Ms. Moritz stated that dormers will be added to provide more ceiling height. Ms. Moritz responded to ZBA Member Constantino that the lot coverage is 21.14% currently which is in compliance with that section of the code. Ms. Moritz responded to ZBA Member Miller that there is storage space currently over the existing garage.

ZBA Member Constantino asked the petitioner what the use will be for the garage after the remodeling is completed, and Mr. Rooney responded that the space is currently for storage but is intended to be a family area/children's room. Mr. Rooney responded to ZBA Member Constantino that the character of the home will not be changed by the alterations proposed to be made. Mr. Rooney explained for ZBA Member Miller that the space is accessed from the garage and that there is a connection point from the house to the garage by a set of stairs. He added that over the stairs that go to the basement, stairs will run up into the garage. Mr. Rooney clarified for ZBA Member Micheli that the only thing popping out of the roof of the garage is the window and on the back is a flat roof dormer.

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Persons in Favor of or in Opposition to the Proposed Request

No persons spoke in favor of or against the proposed variation requests.

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

Comments from the Zoning Board of Appeals

All of the ZBA Members were in favor of the proposed variation request. ZBA Member LaVanway felt that the property is sufficiently unique and that the home is older and pre-dates much of the modern zoning code. He also stated that the rhomboid shape with an unusual juxtaposition of the front versus side yard creates unique issues. He also stated that the two neighbors most significantly impacted by the proposed project are supportive and agree that the project is in keeping with the neighborhood and does not increase the lot coverage ratio. ZBA Member Bourke stated he was in favor of the petition as presented. He asked Ms. Moritz if the ZBA is always bound by the definition of front versus side of the home, and she replied yes. ZBA Member Constantino stated he was in favor of the proposed project per the reasons stated by ZBA Member LaVanway. ZBA Member Miller stated he was supportive of the proposed project. ZBA Member Micheli stated he was comfortable with the request, however, because the neighborhood is historically and architecturally important, he wanted to include in the motion that the bricks must match. Acting Chairperson Kolar stated that the variation request is straight up and is not expanding lot coverage, therefore, he was supportive of the request.

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

Motion

ZBA Member Miller moved, seconded by ZBA Member Bourke, that the Zoning Board of Appeals recommend approval of the variation as requested by Matthew and Ashley Rooney, the petitioners, of 601 Forest Avenue due to the unique circumstances that the lot is non-conforming in the front and rear side yard setbacks, is oddly shaped and the legal front of the house is on Hawthorne instead of the facing address on Forest and any additional alterations would be out of character for the home.

The motion carried unanimously with six (6) "yes" votes as follows: ZBA Members Miller, Bourke, Constantino, LaVanway, Micheli and Acting Chairperson Kolar voted yes.

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Trustee Report

Trustee Ladesic complimented Ms. Moritz for presenting at the ZBA until a Building and Zoning Official is hired. He also responded to Acting Chairperson Kolar that the Village budget and some amendments were passed by the Village Board.

Staff Report

Director Hulseberg stated that the next ZBA meeting is May 12, 2015. She also stated that the Village is currently interviewing for the Building and Zoning Official position. Director Hulseberg also responded to ZBA Member Constantino that there is a grocer currently interested in the Dominick's space.

ZBA Member Miller moved, seconded by ZBA Member Constantino adjourn the meeting at 8:10 p.m. The motion carried unanimously by voice vote.

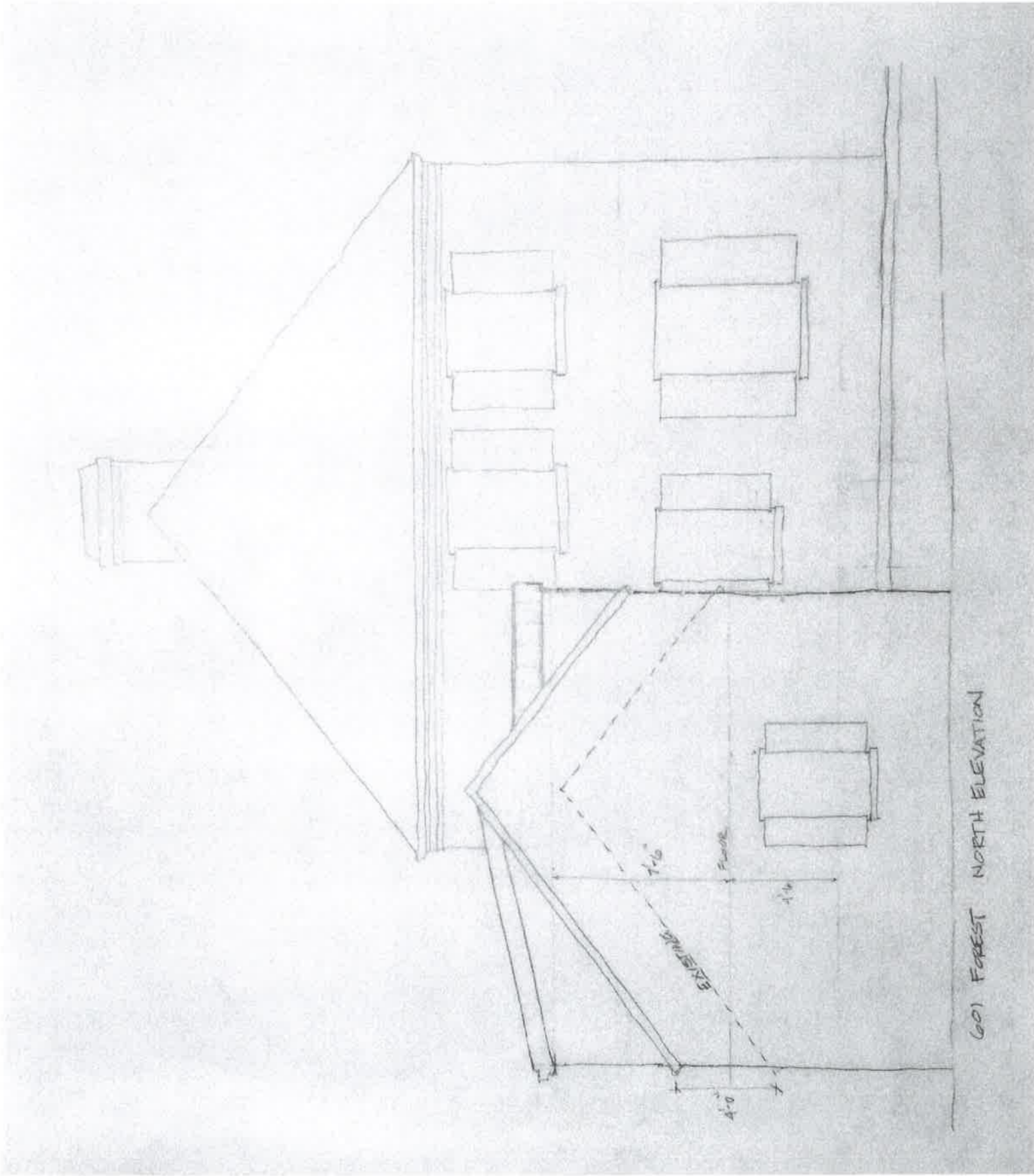
Submitted by:

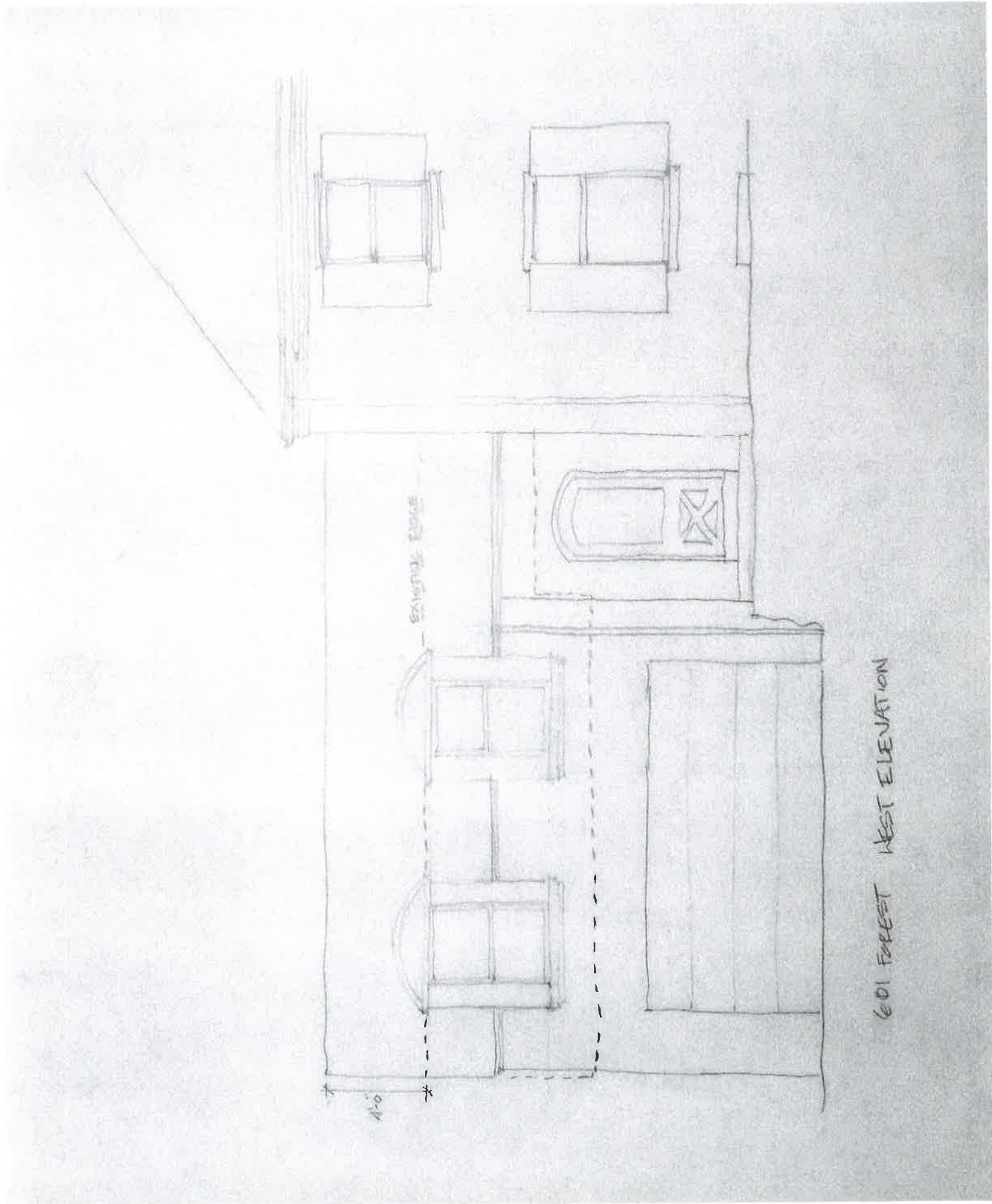
Barbara Utterback
Recording Secretary

Joe Kvapil
Building and Zoning Official

601 FOREST

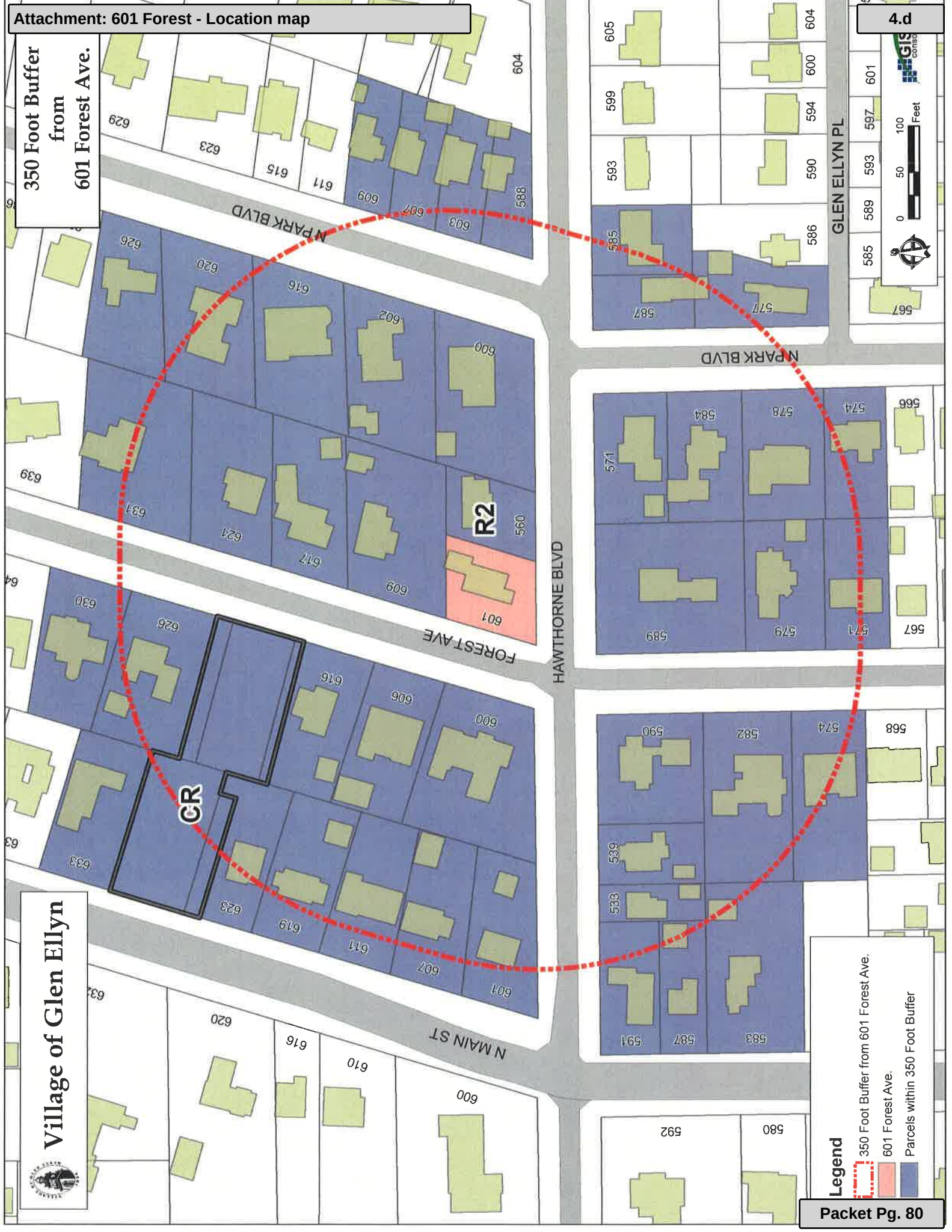






350 Foot Buffer
from
601 Forest Ave.

Village of Glen Ellyn



Legend

- 350 Foot Buffer from 601 Forest Ave.
- 601 Forest Ave.
- Parcels within 350 Foot Buffer

4.d





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

Meeting: 05/26/15 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Paula Moritz

SCHEDULED

ORDINANCE 6319

DOC ID: 1763

Ordinance No. 6319, An Ordinance Approving Variations from the Front Yard Setback, Side Yard Setback, and Front Porch Setback Requirements of the Zoning Code to Allow an Addition to Connect the Existing Home to the Existing Detached Garage and Construction of an Open Front Porch For Property at 265 S. Ott Avenue. (Planning and Development Director Hulseberg)

Background

The property owner, Ott Ranch LLC, represented by Gerald Stewart, is requesting approval of variations to the front setback requirements, side setback requirements, and front porch setback requirements of the Zoning Code to allow construction of a one-story addition to connect the existing detached garage to the home as well as an open front addition at the front entry door. The subject property is zoned R0, Residential District, and is an interior lot on the east side of Ott Avenue and south of McCreedy Avenue. The zoning and land use surrounding the subject property is single family residential. Notice of the public hearing was published in the Daily Herald on Friday, April 10, 2015. The Zoning Board of Appeals conducted a public hearing on the requested variations on Tuesday, April 28, 2015. At the meeting, no persons spoke in favor of or in opposition to the variation request.

Issues

The Zoning Board of Appeals members were unanimously in favor of the variations because they felt the proposed construction had minimal effect on the adjacent properties and there was discussion that if this property was designated R2 rather than R0, only a minimal side yard variation would be required. The proposed addition to connect the house to the detached garage will not change the existing front or side yard setback conditions and the front porch addition is minimal. While there is room to expand towards the rear of the property, doing so is difficult, and less desirable, because of the existing septic field in the rear yard. The owners explained that they are downsizing to this ranch home to avoid stairs as they get older and simply want to make the house more useable for their needs. The Zoning Board of Appeals members were in support of maintaining the ranch stock in the Village as new construction favors larger two story homes.

Recommendation

At the public hearing on April 28, 2015 the Zoning Board of Appeals voted on a motion to recommend approval of the requested variations which carried with six (6) "yes" votes and zero (0) "no" votes. The Board found that the variations created no significant adverse effects on the adjacent properties and were minimal in nature. In accordance with this recommendation staff has prepared an ordinance to **approve** the requested variations.

Action Requested

It is requested that the Village Board consider the petitioners' request, the recommendation offered

Ordinance 6319

Meeting of May 26, 2015

by the Zoning Board of Appeals, and any further evidence or testimony presented at the Village Board Meeting and grant, deny or amend the requested variations.

Attachments

- Minutes of ZBA meeting dated April 28, 2015
- Photo of the Subject Property
- Location Map
- Site Plan/Partial Plat of Survey
- Ordinance

CC: Gerald Stewart

Ordinance No. _____

**An Ordinance Approving Variations from the
Front Yard Setback, Side Yard Setback, and Front Porch Setback
Requirements of the Zoning Code
to Allow an Addition to Connect the Existing Home to the Existing Detached Garage
and Construction of an Open Front Porch
For Property at 265 S. Ott Avenue
Glen Ellyn, IL 60137**

Whereas, Ott Ranch LLC, owner of the property at 265 S. Ott, Glen Ellyn, Illinois, which is legally described as follows:

Lot 13 in Arthur T. Mc Intosh and Company's Lambert Road Farms, a subdivision in the West Half of the Southeast Quarter of Section 22, Township 39 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof recorded November 8, 1955 as Document Number 781095 all in DuPage County, Illinois.

P.I.N.: 05-22-410-002

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

1. Section 10-4-6(D)1 to allow the construction of a one-story home addition with a front yard setback of 40 feet in lieu of the minimum required front yard setback of 50 feet.
2. Section 10-4-6(D)3 to allow the construction of a one-story home addition to attach to the existing detached garage with a side yard setback of 9.13 feet in lieu of the minimum required side yard setback of 16.8 feet.
3. Section 10-5-5(B)4 to allow the construction of an open front porch addition with a front yard setback of 30 feet in lieu of the minimum required front yard setback of 37.5 feet.

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of

Appeals conducted a public hearing on April 28, 2015, at which the petitioners presented evidence, testimony, and exhibits in support of the variation request and no persons appeared in favor of the variation or in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on April 28, 2015, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variation, which carried by a unanimous vote of six (6) "yes" and zero (0) "no," resulting in a recommendation for approval as set forth in its draft Minutes dated April 28, 2015, appended hereto as Exhibit "A"; and

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

Whereas, the President and Board of Trustees make the following findings of fact:

- A. That the plight of the owner is due to unique circumstances since the property was annexed into the Village after the construction of the home and detached garage and additions to the rear of the home are difficult due to the existing septic field;
- B. That the variation, if granted, will not alter the essential character of the locality since the proposed addition to connect the existing home to the existing detached garage will not be any closer to the front or side property lines than the existing structures and the proposed open front porch is minimal in size;
- C. That the purpose of the variations is not based exclusively upon a desire to make more money out of the property since the applicants intend to make this improvement for their own personal use and have no desire to sell the property or move from the home;

D. That the practical difficulty or particular hardship has not been created by any persons presently having an interest in the property since the property was annexed into the Village after the construction of the home and detached garage and these conditions existed prior to the applicant's purchase of the property;

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

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

G. That the variations will not diminish or impair property values within the neighborhood since the variation allows a property improvement that will increase property values;

H. That the variations will not unduly increase traffic congestion in the public streets and highways since no change to the existing code compliant residential vehicle access and parking use is proposed on the property;

I. That the variations will not result in an increase in public expenditures or create a nuisance since these are improvements to the existing code compliant single-family residential use in a residential zoning district;

J. That the variations are the minimum that will make possible the reasonable use of the land, building or structure; and

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the variation presented to the Zoning Board of Appeals.

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

Section One: The draft Minutes of the April 28, 2015 Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

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

1. Section 10-4-6(D)1 to allow the construction of a one-story home addition with a front yard setback of 40 feet in lieu of the minimum required front yard setback of 50 feet.
2. Section 10-4-6(D)3 to allow the construction of a one-story home addition attached to the existing detached garage with a side yard setback of 9.13 feet in lieu of the minimum required side yard setback of 16.8 feet.
3. Section 10-5-5(B)4 to allow the construction of an open front porch addition with a front yard setback of 30 feet in lieu of the minimum required front yard setback of 37.5 feet.

Section Three: This grant of variations to allow an addition to connect the existing home to the existing detached garage and construct an open front porch is conditioned upon the construction being completed in substantial conformance with the plans and the Application for Variation received by the Planning & Development Department and signed on March 30, 2015, and the testimony and exhibits provided at the April 28, 2015 Zoning Board of Appeals public hearing, and the construction of all stormwater control facilities required upon building permit approval.

Section Four: The Building and Zoning Official is hereby authorized and directed to issue building permits for the subject property, consistent with the variations granted herein, provided

that all conditions set forth hereinabove have been met and that the proposed construction is in compliance with all other applicable laws and ordinances. This grant of variation shall expire and become null and void twenty-four (24) months from the date of passage of this Ordinance unless a building permit to begin construction in reliance on this variation is applied for within said twenty-four (24) month time period and construction is continuously and vigorously pursued provided, however, the Village Board, by motion, may extend the period during which permit application, construction, and completion shall take place.

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

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

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

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

Ayes:

Nays:

Absent:

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

Ordinance 6319

Meeting of May 26, 2015

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

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

ATTACHMENTS:

- zba042815minutes2 (PDF)
- 265 S. Ott - Photos (PDF)
- 265 S. Ott - Location Map (PDF)
- 265 S. Ott - Site plan (Partial Plat) (PDF)

DRAFT
ZONING BOARD OF APPEALS
MINUTES
APRIL 28, 2015

The meeting was called to order by Acting Chairperson Edward Kolar at 7:01 p.m. ZBA Members James Bourke, Gregory Constantino, Larry LaVanway, John Micheli and Chip Miller were present. ZBA Member Sean Gardner and Chairperson Rick Garrity were excused. Also present were Trustee Liaison Peter Ladesic, Planning and Development Director Staci Hulseberg, Plan Examiner Paula Moritz and Recording Secretary Barbara Utterback.

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

ZBA Member Bourke moved, seconded by ZBA Member Miller, to recommend approval of the February 24, 2015 Zoning Board of Appeals minutes. The motion carried unanimously by voice vote.

On the agenda were public hearings regarding properties at 265 S. Ott Avenue and 601 Forest Avenue.

PUBLIC HEARING – 265 S. OTT AVENUE

A REQUEST FOR APPROVAL OF THREE VARIATIONS FROM THE GLEN ELLYN ZONING CODE AS FOLLOWS: 1. SECTION 10-4-6(D)1 TO ALLOW THE CONSTRUCTION OF A ONE-STORY HOME ADDITION WITH A FRONT YARD SETBACK OF 40 FEET IN LIEU OF THE MINIMUM REQUIRED FRONT YARD SETBACK OF 50 FEET. 2. SECTION 10-4-6(D)3 TO ALLOW THE CONSTRUCTION OF A ONE-STORY HOME ADDITION ATTACHED TO THE EXISTING DETACHED GARAGE WITH A SIDE YARD SETBACK OF 9.13 FEET IN LIEU OF THE MINIMUM REQUIRED SIDE YARD SETBACK OF 16.8 FEET. 3. SECTION 10-5-5(B)4 TO ALLOW THE CONSTRUCTION OF AN OPEN FRONT PORCH ADDITION WITH A FRONT YARD SETBACK OF 30 FEET IN LIEU OF THE MINIMUM REQUIRED FRONT YARD SETBACK OF 37.5 FEET. 4. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR AT A PUBLIC MEETING OF THE VILLAGE BOARD.

(Ott Ranch LLC, Owner)

Staff Presentation

Village Plan Examiner Paula Moritz displayed a map of the subject property at 265 S. Ott Avenue and stated that it is in the R0 Residential Zoning District and is an interior lot on the east side of Ott Avenue and the south side of McCreedy Avenue. Ms. Moritz stated that the zoning, land and use surrounding this property is residential. She also stated that this property was annexed into Glen Ellyn sometime after the construction of the home and there are no records that indicate when this home was built. She stated that there are no zoning variations on file and the only permit on file is for a water hook-up in 1999 which is probably related to

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the annexation of the property. Ms. Moritz also stated that the subject property is not located in a designated flood area or a local depressional area, is not within a historic district, is not landmarked and is not a significant home as designated by the Historic Preservation Commission or the Historical Society.

Ms. Moritz stated that the homeowners are requesting zoning relief to construct an addition that would permit them to connect the existing home to the existing detached garage. She displayed a plat of survey and indicated the existing one-story home and the existing two-car detached garage. She stated that the petitioner is asking for three specific variations from the Zoning Code that would permit them to construct an addition that connects the home to the detached garage.

Ms. Moritz stated that the first variation is to allow a front yard setback of 40 feet in lieu of the required 50-foot front yard setback. She stated that the existing home and garage are roughly 40 feet from the front property line. She also stated that the petitioners are not proposing to have the addition any closer to the street, however, the building area connecting the home and garage will require a setback variation.

Ms. Moritz stated that a second variation request is the result of an addition that connects the home to the garage. She stated that the setback requirement for a detached accessory structure is 5 percent of the lot width and, as it exists, the garage is currently in conformance with that setback. She added that once it is connected to the house, it becomes part of the principal structure and the setback for the principal structure is 15 percent of the lot width or 15.8 feet. She stated that although no alterations are proposed for the garage, it becomes nonconforming to that setback and a variation is required.

Ms. Moritz stated that the third variation request is to allow the construction of an open front porch that is roughly 10 feet in depth. She stated that front porches can encroach into the required front porch setback 25 percent and, therefore, in this case, that figure would be 37.5 feet. She stated that the petitioner wants a 10-foot porch so they need a 30-foot front porch setback. Ms. Moritz responded to Acting Chairperson Kolar that if the subject property was in the R2 Zoning District instead of the R0 Zoning District, the front yard setback would depend on the houses on either side of the property and because the fronts of the houses are currently aligned, no variations would be required for the subject home as it would be within the 25 percent permitted encroachment. Ms. Moritz responded to Acting Chairperson Kolar that if the subject property was in the R2 Zoning District, the side yard setback requirement would be 11.2 feet (10%). She confirmed that the side yard variation request is proposed at 9.13 feet and that the fill-in portion is not an issue.

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Petitioner's Presentation

Gerald Stewart, 261 S. Kenilworth Avenue, Glen Ellyn, Illinois stated that his family currently lives in the R2 Zoning District one block east of the subject property. He stated that they love their neighborhood but would like to downsize. He stated they wanted to find a ranch home in the neighborhood to avoid having to go up and down stairs as they get older. He also stated they would like to add a small addition onto the subject home. He also stated that by attaching the garage onto the house, a 3-car garage will be gained which he will be able to use for his woodworking hobby. Mr. Stewart also stated that the front porch variation request is simply to provide shelter from the weather for people on the front porch of the home. Mr. Stewart added that the subject home was built approximately in the mid-1950's and the garage approximately in the mid-1960's.

Questions from the Zoning Board of Appeals

Ms. Moritz responded to ZBA Member LaVanway that the existing porch is currently partially nonconforming and was grandfathered in when the property was annexed into the Village. Ms. Moritz responded to ZBA Member Constantino that the existing garage is currently in conformance with the side yard setback and that except for the front porch, the existing setbacks will not be changed. Ms. Moritz also responded to ZBA Member Constantino that no comments from neighbors in favor of or against the subject variations were received. Ms. Moritz responded to ZBA Member Micheli that 10 feet is the minimum required distance between the garage and the main structure that would be necessary if they did not want to attach but wanted to encroach as much as they could.

ZBA Member Constantino asked what is unique or difficult about the home or property that would require a variance or would make it a unique circumstance. He also asked why they couldn't get a permit without requiring a variation. Mr. Stewart stated that the homes on the subject home's side of Ott Avenue align in the front yards because when the area was constructed, the homes were all well and septic and the wells and septic were placed according to the slope of the land. He stated that in this area, the septic fields were all placed in the rear yard and the wells were placed in the front yard and the houses were all moved forward. Mr. Stewart responded to ZBA Member Constantino that the property has city water, however, does not yet have sewer. ZBA Member Micheli asked the petitioner if his hardship is because the house is pushed forward due to the septic field, and Mr. Stewart agreed and added that it would be impossible for the house to have much of anything done with it because it would be out of compliance. He added that in order to obtain compliance, they would need to demolish the house and build a new one which they do not want to do because of the cost and because the existing structure is sound. Mr. Stewart responded to ZBA Member Micheli that the home has a basement.

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Mr. Stewart responded to ZBA Member LaVanway that he has spoken to two neighbors who did not object to his plans for the home.

Persons in Favor of or in Opposition to the Proposed Request

No persons spoke in favor of or against the proposed variation requests.

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

Comments from the Zoning Board of Appeals

All of the ZBA Members were supportive of the requested zoning variations. ZBA Member LaVanway felt that the variations being requested were de minimus, particularly with regard to the garage where the distance to the setback will be changed and no complaints were heard from the neighbors. He felt that the hardship regarding running with the land was not strong, however, was enough that he could be supportive of the requested variations. ZBA Member Bourke felt that the variation requests were reasonable for the subject property and was, therefore, in favor of the requests. ZBA Member Constantino was also in favor of the requested variations as there is no significant change in the present location of the property, the location of the principal structure in relation to the side yard and front yard would not be changed or altered, and the front porch addition is de minimus as to the effect upon the front yard setback. He also felt that there is a particular hardship with the R0 zoning and that the location of the septic field makes construction in the rear of the property very difficult if not impossible. ZBA Member Miller felt that the requested changes were minimal and was supportive of the variation requests. ZBA Member Micheli was also supportive of the requested changes and stated that because of the diminishing ranch housing stock, this home will be a positive addition to the Village. He did, however, express concern regarding the front porch which he stated he preferred under the covered area rather than being irregularly bumped out. Mr. Stewart responded to ZBA Member Micheli that the area could be bumped out less. ZBA Member Micheli stated he would be comfortable granting the front porch request under the condition that it was covered. Acting Chairman Kolar was supportive of the proposed project because the garage will not be moved any closer to the lot line than it already is.

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

Motion

ZBA Member Miller moved, seconded by ZBA Member Bourke, that the Zoning Board of Appeals recommend approval of the requested variations for the property located at 265 Ott

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Avenue requested by Ott Ranch LLC so that visitors at the front door can be protected from the weather and that an addition other than the requested addition would require demolition and re-construction of the existing home. He added that the unique circumstance is that the subject property was annexed into the Village at the R0 zoning classification and that the house was built farther forward on the lot than usual due to a septic field in the rear yard.

The motion carried unanimously with six (6) yes votes and zero (0) no votes as follows: ZBA Members Miller, Bourke, Constantino, LaVanway, Micheli and Acting Chairman Kolar voted yes.

PUBLIC HEARING – 601 FOREST AVENUE

A REQUEST FOR APPROVAL OF A VARIATION FROM SECTION 10-8-6(B)4b AND d TO ALLOW THE STRUCTURAL ALTERATION OF THE ROOF STRUCTURE OF AN EXISTING ATTACHED GARAGE WITH A REAR YARD SETBACK OF 4 FEET IN LIEU OF THE MINIMUM REQUIRED REAR YARD SETBACK OF 25 FEET.

(Matthew and Ashley Rooney, Owners)

Staff Presentation

Village Plan Examiner Paula Moritz displayed a map of 601 Forest Avenue which is in the R2 Zoning District and is located on the northeast corner of Forest Avenue and Hawthorne Boulevard. Ms. Moritz stated that the zoning and land use surrounding the subject property is single family residential. She added that this property is not located in a designated flood area or a local depressional area. She also stated that the home is not in an historic district, is not landmarked, is not a significant home as designated by the Historic Preservation Commission and is not plaqued by the Historical Society. Ms. Moritz stated that no Village records are available that indicate when this home was built or whether or not variations were requested, however, five miscellaneous permits have been approved in the past, none of which were for the structure.

Ms. Moritz stated that Matthew and Ashley Rooney, the owners, would like to make an alteration to the roof of their home above their existing attached garage and a zoning variation would be necessary to do so. She explained that the petitioners had requested one variation and that an incorrect section of the Zoning Code was mistakenly cited because there was an error in the lot coverage that was calculated for this lot. She added that when the lot coverage was calculated, she believes that the former Building and Zoning Official neglected a portion of the house that is an enclosed frame porch, and she displayed a comparison of the Zoning Code section that was cited and the correct section of the Zoning Code. She also stated that the section that was cited was Section 10-4-1(N)4.b) which is in regard to the rear yard setback and she added that this section of the code provides relief if there are nonconforming conditions on the lot, one of which would be a rear yard setback of 25 feet. Ms. Moritz stated that the correct section of the code which applies when there is a nonconforming lot coverage condition states that this can be done if the rear perimeter wall projects no more than 15 feet for a

ZONING BOARD OF APPEALS

-6-

APRIL 28, 2015

corner lot which translates into 25 feet for a rear yard setback. She stated that under this section, compliance is also required for Section 10-8-6(B)4b which is for the front yard setback which is currently nonconforming and will not be touched. Ms. Moritz added that the petitioners would like to remove a portion of their garage roof and increase the height a small amount to create more head room and useable space within the house.

Petitioner's Presentation

Matt Rooney, 601 Forest Avenue, Glen Ellyn, Illinois stated that there are several hardships with the subject property, including that it is shaped like a rhombus and that the front and rear yard setbacks are encroached upon. Mr. Rooney stated that initially he and his wife planned to install an addition at the rear or side of their home but felt that might look strange because of the style and charm of their home. He also stated that because of the hip roof on the house, the cost of finishing that space would be prohibitive compared to the amount of square footage that would be gained. Mr. Rooney stated that they then decided to build dormers. Mr. Rooney also stated that they do not want to do anything to their home that is out of character. He also stated that because of the shape of the lot, anything done to their home would require a variation due to the fact that it encroaches. Mr. Rooney stated that the subject home was built in the 1930's and pre-dates the zoning code. He stated that he feels the front yard of the home was intended to be on Forest Avenue and that when the code was written, the front yard was changed to be on Hawthorne Avenue. He stated that he has petitions signed by two of his neighbors on either side of his home in support of the subject request.

Questions from the Zoning Board of Appeals

Ms. Moritz explained for ZBA Member Constantino that the front of a corner lot is determined by the shorter street side and that there will be no change in the footprint of the subject home. She also responded to ZBA Member Constantino that a fairly low ridge is proposed that will be lower than the ridge on the existing home. Ms. Moritz stated that dormers will be added to provide more ceiling height. Ms. Moritz responded to ZBA Member Constantino that the lot coverage is 21.14% currently which is in compliance with that section of the code. Ms. Moritz responded to ZBA Member Miller that there is storage space currently over the existing garage.

ZBA Member Constantino asked the petitioner what the use will be for the garage after the remodeling is completed, and Mr. Rooney responded that the space is currently for storage but is intended to be a family area/children's room. Mr. Rooney responded to ZBA Member Constantino that the character of the home will not be changed by the alterations proposed to be made. Mr. Rooney explained for ZBA Member Miller that the space is accessed from the garage and that there is a connection point from the house to the garage by a set of stairs. He added that over the stairs that go to the basement, stairs will run up into the garage. Mr. Rooney clarified for ZBA Member Micheli that the only thing popping out of the roof of the garage is the window and on the back is a flat roof dormer.

ZONING BOARD OF APPEALS

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APRIL 28, 2015

Persons in Favor of or in Opposition to the Proposed Request

No persons spoke in favor of or against the proposed variation requests.

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

Comments from the Zoning Board of Appeals

All of the ZBA Members were in favor of the proposed variation request. ZBA Member LaVanway felt that the property is sufficiently unique and that the home is older and pre-dates much of the modern zoning code. He also stated that the rhomboid shape with an unusual juxtaposition of the front versus side yard creates unique issues. He also stated that the two neighbors most significantly impacted by the proposed project are supportive and agree that the project is in keeping with the neighborhood and does not increase the lot coverage ratio. ZBA Member Bourke stated he was in favor of the petition as presented. He asked Ms. Moritz if the ZBA is always bound by the definition of front versus side of the home, and she replied yes. ZBA Member Constantino stated he was in favor of the proposed project per the reasons stated by ZBA Member LaVanway. ZBA Member Miller stated he was supportive of the proposed project. ZBA Member Micheli stated he was comfortable with the request, however, because the neighborhood is historically and architecturally important, he wanted to include in the motion that the bricks must match. Acting Chairperson Kolar stated that the variation request is straight up and is not expanding lot coverage, therefore, he was supportive of the request.

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

Motion

ZBA Member Miller moved, seconded by ZBA Member Bourke, that the Zoning Board of Appeals recommend approval of the variation as requested by Matthew and Ashley Rooney, the petitioners, of 601 Forest Avenue due to the unique circumstances that the lot is non-conforming in the front and rear side yard setbacks, is oddly shaped and the legal front of the house is on Hawthorne instead of the facing address on Forest and any additional alterations would be out of character for the home.

The motion carried unanimously with six (6) "yes" votes as follows: ZBA Members Miller, Bourke, Constantino, LaVanway, Micheli and Acting Chairperson Kolar voted yes.

ZONING BOARD OF APPEALS

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APRIL 28, 2015

Trustee Report

Trustee Ladesic complimented Ms. Moritz for presenting at the ZBA until a Building and Zoning Official is hired. He also responded to Acting Chairperson Kolar that the Village budget and some amendments were passed by the Village Board.

Staff Report

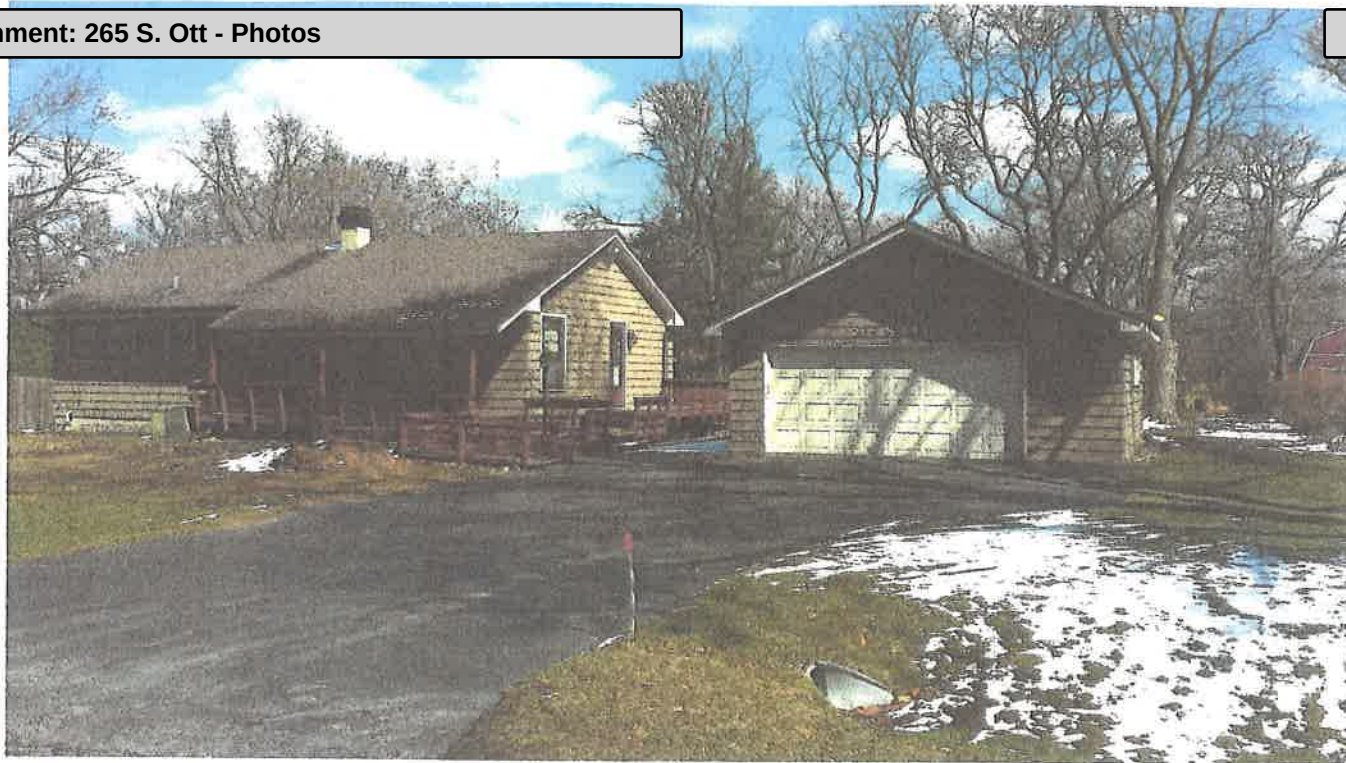
Director Hulseberg stated that the next ZBA meeting is May 12, 2015. She also stated that the Village is currently interviewing for the Building and Zoning Official position. Director Hulseberg also responded to ZBA Member Constantino that there is a grocer currently interested in the Dominick's space.

ZBA Member Miller moved, seconded by ZBA Member Constantino adjourn the meeting at 8:10 p.m. The motion carried unanimously by voice vote.

Submitted by:

Barbara Utterback
Recording Secretary

Joe Kvapil
Building and Zoning Official

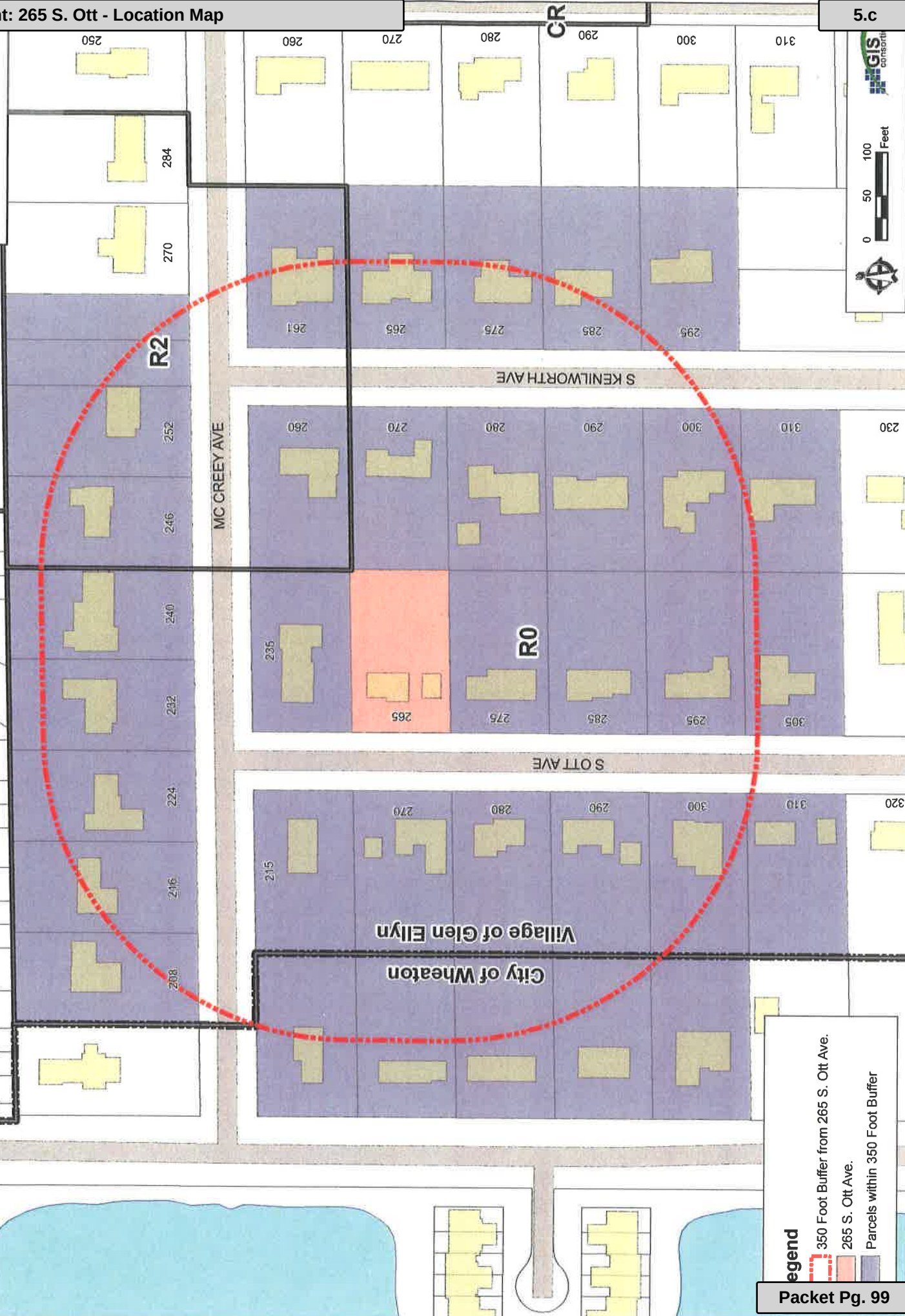


265 S. OTT AVENUE



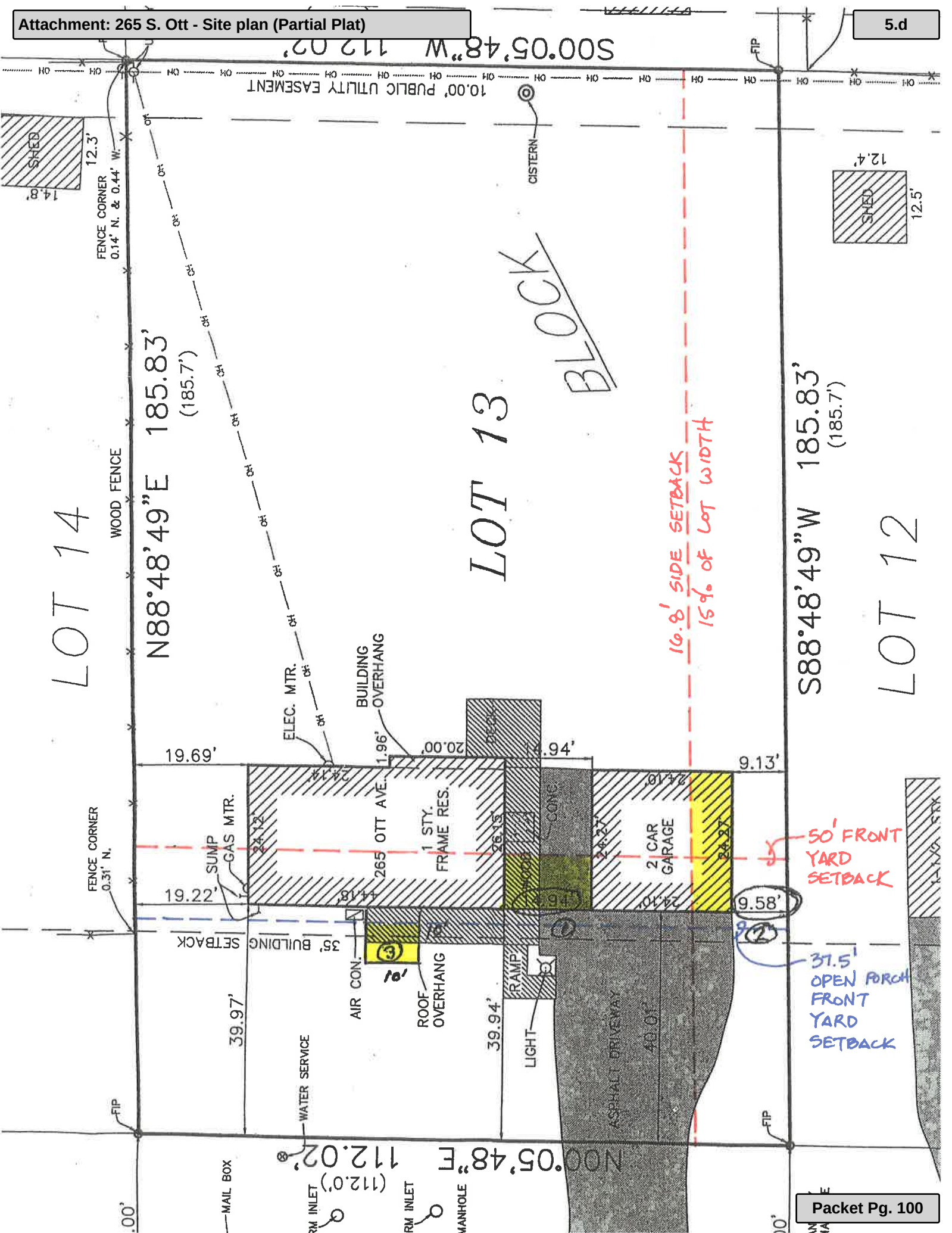
350 Foot Buffer
from
265 S. Ott Ave.

Village of Glen Ellyn



Legend

- 350 Foot Buffer from 265 S. Ott Ave.
- 265 S. Ott Ave.
- Parcels within 350 Foot Buffer





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

Meeting: 05/26/15 07:00 PM
Department: Planning & Development
Department Head: Caroline Conlon
Category: Ordinance
Prepared By: Michele Stegall

SCHEDULED

ORDINANCE 6320

DOC ID: 1764

Ordinance No. 6320, An Ordinance Granting Exterior Appearance Approval of a Proposed Addition to Churchill Elementary School Located at 240 Geneva Road. (Planning and Development Director Hulseberg)

Background. School District 41 is requesting Exterior Appearance approval for a new 6,342 square foot, 4-classroom addition to be constructed at Churchill elementary school. The proposed addition would be located behind the existing school building, west of and adjacent to the 5 classroom addition currently under construction. The new addition would utilize the same design and materials as the first addition including the same color brick found on the existing building. Renderings showing the proposed addition are attached.

The project is part of School District 41's efforts to eliminate the portable classrooms at each of their elementary schools. Construction of proposed addition, will allow the existing portable classrooms in front of the Churchill elementary school building to be removed. Upon completion of the project, all of the portable classrooms at each of the District's elementary schools will have been eliminated.

The subject property is located at 240 Geneva Road in the R2 Residential zoning district and is surrounded by single-family homes to the west and a conservation area to the east.

Architectural Review Commission Recommendation. The Architectural Review Commission considered the School District's request for Exterior Appearance approval at its May 13, 2015 meeting. No members of the public spoke at the meeting. By a vote of 6-0, the Architectural Review Commission recommended approval of the request.

Village Board Action. The Village Board may approve, approve with conditions or deny the petitioner's request for exterior appearance approval. An Ordinance approving the request is attached for the Board's consideration.

Attachments:

- Location Map/Aerial Photo of Churchill
- Draft Minutes from May 13, 2015 ARC Meeting
- Excerpts from Application Packet for Churchill, including:
 - Project Narrative
 - Site Plan
 - Landscape Plan
 - Elevations
 - Rendering 1
 - Rendering 2

Ordinance 6320

Meeting of May 26, 2015

- Draft Ordinance

Cc: Bob Ciserella, School District 41
Ronald Richardson, FGM Architects

Ordinance No. _____**An Ordinance Granting Exterior Appearance Approval
of a Proposed Addition to Churchill Elementary School
Located at 240 Geneva Road
Glen Ellyn, IL 60137**

Whereas, School District 41 has petitioned the Village President and Board of Trustees for Exterior Appearance approval of a proposed 6,342 square foot addition to Churchill elementary school in accordance with the Appearance Review Guidelines, approved by Ordinance 5508; and

Whereas, the proposed addition is to intended to supplement another addition approved in 2014 and with the currently proposed addition the last remaining portable classroom on the property will be removed; and

Whereas, the subject property is commonly known as 240 Geneva Road and is located on the north side of Geneva Road between Bloomingdale Road and Western Avenue in the R2 Residential zoning district; and

Whereas, the subject property is legally described as follows:

ALL OF LOT 1, LOT 2, (EXCEPT THAT PART LYING WITHIN EDWARD MURPHY'S SUBDIVISION) AND LOT 4 (EXCEPT THAT PART LYING WITHIN SEVLAND'S DIVISION RECORDED OCTOBER 5, 1971 AS DOCUMENT R71-51101) IN SEVLAND'S ASSESSMENT PLAT OF PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID SEVLAND'S ASSESSMENT PLAT RECORDED OCTOBER 24, 1957 AS DOCUMENT 860796, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.s: 05-03-408-014, 05-03-408-023 and 05-03-408-025; and

Whereas, at the May 13, 2015 public meeting of the Architectural Review Commission,

the petitioner presented evidence, testimony, and exhibits relative to the request for Exterior Appearance approval and no persons spoke either in favor of or in opposition to the request; and

Whereas, based upon the evidence, testimony, and exhibits presented at the May 13, 2015 Architectural Review Commission public meeting, by a vote of six (6) “yes” and zero (0) “no”, the Architectural Review Commission recommended approval of the proposed Exterior Appearance as set forth in the minutes of the Architectural Review Commission, a draft of which is attached hereto as Exhibit “A”; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the May 13, 2015 public meeting of the Architectural Review Commission and have considered the recommendation of the Architectural Review Commission; and

Whereas, the President and Board of Trustees have determined that approving the Exterior Appearance of the project is consistent with the objectives of the Glen Ellyn Appearance Review Guidelines, Ordinance 5508.

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: Based upon a review of the evidence, testimony, and exhibits presented at the May 13, 2015 Architectural Review Commission meeting, the Village President and Board of Trustees hereby grant Exterior Appearance approval as requested to allow a 6,342 square foot addition to be constructed at Churchill elementary school located at 240 Geneva Road subject to the condition that the project shall be constructed in substantial conformance with the

petitioner's application packet dated May 1, 2015 and stamped received May 6, 2015 including the following plans and documents as though they were attached to this Ordinance:

- A. Exterior Appearance Review Application signed April 30, 2015
- B. Letter from FGM Architects dated May 1, 2015
- C. Architectural Narrative dated May 1, 2015 (2 pages)
- D. Zoning Summary dated May 1, 2015
- E. Site Demolition Plan dated April 1, 2015
- F. Demo and New Work Enlarged Floor Plan dated April 2, 2015
- G. Site Geometry and Utility Plan dated April 1, 2015
- H. Churchill Site Setback Diagram dated May 1, 2015, a reduced copy of which is attached hereto as Exhibit "B"
- I. Landscape Plan stamped received May 6, 2015 (2 pages both labeled Sheet L1.01C)
- J. Landscape Rendering dated May 1, 2015
- K. Exterior Building Elevations dated April 2, 2015
- L. Rendering of View from Northeast dated May 1, 2015
- M. Rendering of View from Northeast with existing building and additions labeled dated May 1, 2015, a reduced copy of which is attached hereto as Exhibit "C"
- N. Rendering of first and second additions dated May 1, 2015 (page 14 of 26)
- O. Rendering of proposed addition dated May 1, 2015 (page 15 of 26)
- P. Rendering of View from Southeast dated May 1, 2015
- Q. Rendering of View from West dated May 1, 2015
- R. Rendering of North Addition Elevation and Walkway (page 18 of 26) dated May 1, 2015
- S. Pictures of Material Samples and Material List (pages 19-22 of 26) dated May 1, 2015
- T. Electrical Demolition and Lighting Plans dated March 13, 2015
- U. Light Fixtures Cut Sheet (page 24 of 26) dated May 1, 2015
- V. Phase 3 Roof Plan dated April 2, 2015
- W. Phase 3 Roof Plan details dated April 2, 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 Two: The Building and Zoning Official is hereby authorized to issue all necessary building and occupancy permits pursuant to the Exterior Appearance approved herein provided that all the conditions set forth hereinabove have been met and that the applicant complies with all other applicable laws and ordinances of the Village of Glen Ellyn. This grant of Exterior Appearance approval shall expire and become null and void within 24 months of the

date of this Ordinance unless the requisite permits are applied for within said time period provided, however, that the Village Board, by motion, may extend the period during which a building permit must be applied for. Further, the Village Board may, for good cause shown, waive or modify any conditions set forth in this Ordinance without requiring that the matter return to the Architectural Review Commission for further review.

Section Three: The Village Clerk is hereby authorized to record this Ordinance with the DuPage County Recorder.

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

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

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

Ordinance 6320

Meeting of May 26, 2015

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

ATTACHMENTS:

- Location Map (PDF)
- Draft Minutes from May 13, 2015 ARC Meeting - Ordinance Exhibit A (PDF)
- Excerpts from Petitioner's Packet Including Ordinance Exhibits B and C (PDF)



MapOffice™ Churchill - 240 Geneva Road



Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

DRAFT*** 6. Churchill Elementary School, 240 Geneva Road – Exterior Appearance**

Village Planner Stegall stated School District 41 is seeking exterior appearance approval of a second addition proposed for Churchill Elementary School at 240 Geneva Road, located in the R2 Residential Zoning District. She stated the Commission approved the exterior appearance of the first addition in 2014, and the newly proposed addition would be adjacent to the first addition on the northwest side of the building in the back. She stated the new addition would have four classrooms and would be comprised of 6,342 square feet.

Bob Ciserella, School District 41 Assistant Superintendent of Finance, Facility and Operations, stated this proposed addition would eliminate the last set of portable classrooms at the Village's elementary schools. Mr. Ciserella showed site pictures and stated the proposed addition would have an almost identical design and building materials as the first addition.

Commissioner Wussow asked about stormwater retention to which Mr. Ciserella stated there is enough underground stormwater retention to encompass the new addition as well.

Chairman Burdett asked if the addition is visible from Geneva Road to which Mr. Ciserella stated you can only see the screens of the roof of the first addition, and that is only what you would be able to see on the second addition as well. Mr. Ciserella stated the additions are on a lower elevation than Geneva Road.

Commissioner Wussow asked about the windows being narrower to which Mr. Ron Richardson, partner with FGM Architects, stated the proposed windows are the same size as the windows in the first addition.

Commissioner Loftus asked about the brick being used to which Mr. Richardson stated the proposed brick will match the brick on the first addition and matches as closely as possible to the brick on the existing building.

Mr. Richardson stated the landscaping plan conforms to the Appearance Review Guidelines.

Commissioner Wussow stated the design is just as attractive as the first-addition proposal. Commissioner Dickie stated the design is handsome and is keeping in the spirit of what was proposed before. Commissioner Loftus stated this is a seamless addition as it is the same size and style as the first addition. Commissioner Dieter thanked the petitioner for presenting a very clear plan. Commissioner Albrecht thanked the petitioner for the materials and answers being playful and concise.

Commissioner Wussow moved to approve the proposed plan as presented. The motion was seconded by Commissioner Dickie and carried unanimously by a vote of 6-0.

Commissioner Thompson entered the meeting after this vote.

ARCHITECTURAL

Churchill Overview:

The new four (4) classroom, 6,342 sf, addition will be added to the five classroom addition currently under construction. The proposed four (4) classroom addition will contain teaching spaces arranged in pairs with a movable partition in between. The existing Special Education space is being remodeled (576 sf) to construct a new connecting corridor leading from the existing building to the new addition.

Four (4) existing mobile classrooms located in the four classroom work area will be removed (as a separate project, by District 41). Grading adjacent to the playground areas and hard surface play areas will be slightly modified to receive the addition but the play areas will essentially remain as designed under the five classroom addition. The storm water system, that is currently being constructed, is designed to receive storm water from the new four classroom addition. Concrete sidewalks will be provided around the perimeter of the addition and a new access sidewalk/drive will be extended back to the existing boiler room, for maintenance access.

Exterior architectural materials:

- Brick veneer on masonry block. New brick will complement the existing brick.
- Vertical aluminum curtain wall framing.
- Aluminum sun shades to be provided on the south elevation of the Classrooms. The color/finish of these will be unique to each building to complement the existing Architecture.
- Aluminum composite panel fascias.

Interior architectural materials:

- Painted CMU block wall in all spaces
- Interior glazing systems between Classrooms and Corridors
- Movable partition walls between all Classroom pairs
- Carpet and VCT flooring (Classrooms)
- VCT (Corridors, all other spaces)
- Exposed structure with ceiling tile "clouds" and suspended indirect-direct lighting (Classroom spaces and most corridors)
- Acoustical tile ceilings at all other locations

Design Comments:

The core component of the additions is the construction of four (4) new classroom spaces. The goal for these additions in the short term is to provide "homerooms" to allow the District to remove all of their existing elementary school mobile classrooms from service at Churchill. The long term goal for these spaces is to have the pairs of classrooms convert to larger, dedicated STEM/STEAM Labs. With this in mind, the design team saw this project as primarily designing STEM/STEAM Labs, and then proceeding to the secondary objective of designing individual homerooms which fit within these larger spaces. The programmed base classroom size is 900 square feet and the pairs of rooms are designed with a movable partition wall in between. When the movable wall is opened and the room converts to dedicated STEM/STEAM, the larger resulting space will be approximately 1800 square feet. Each 900 square foot module is being designed with flexibility and change in mind. Each space will be provided with two (2) sinks in fixed cabinets with the remainder of the furniture/casework being movable. The teacher/student furniture will continue the District's goal of providing 21st Century Classrooms by allowing for differing layouts to best accommodate varying curriculums, teaching styles and future educational needs. Each room is to be provided with large vertical windows and will also have a door to the exterior to allow for educational access to the outside. The height of these STEM spaces is taller than a "traditional" classroom to allow for more natural light and to make the spaces more open, inviting and intellectually stimulating. Sunshades are proposed for installation on the south elevation at each school to control the amount of direct sunlight entering the classrooms. Interior sunshading systems will also be provided to allow for additional daylight control. On the interior, portions of the roof structure will be exposed and ceiling planes will be suspended in the classroom spaces, similar to what was completed for the Hadley Jr. High Library renovation completed in Summer 2013. This will provide for a taller space than would be typical (approximately 16' roof deck height with 12' high ceiling "clouds" vs. a 9' ceiling in a "traditional" classroom). In the corridors, skylights are proposed to bring in additional light and to make these taller spaces both brighter and more open/inviting. Clerestory windows are proposed for the wall between the classroom and the corridor to help capture some of the light from the skylights and bring it into the classrooms. Cubbies will be provided in the corridors at each site (minimum quantity: 100) for student garment storage. The various finishes of the walls and flooring will coordinate with the color palettes of each individual site and will further reinforce the goal of creating a fun and collaborative environment for learning.

In addition to these core spaces, there are a number of auxiliary rooms and space additions which are included to fulfill various programmatic needs and to replace spaces which were directly affected by this work. The existing elementary school will remain in operation during the course of the construction. Temporary corridors and exiting will be provided.

CIVIL

A separate Tabular Submittal will be submitted for Village review

MEP SYSTEMS

Churchill School

Mechanical Systems

A total of five 4-ton rooftop units will provide heating, ventilation and air conditioning for the addition. The rooftop units will be equipped with direct expansion (DX) cooling and will provide heating through a duct mounted hot water reheat coil mounted in the ceiling space below the unit. 2" hot water mains will extend from the 4 classroom addition back to the 5 classroom addition. Cabinet unit heaters will condition ancillary spaces (vestibules, corridors, etc.). All new equipment will be connected to the existing Alerton control system.

Plumbing Systems

New copper plumbing supply piping (2" cold water 1" hot water supply and ¾" return) will extend from the addition above ceilings to connect to the existing mains. Sanitary will be tied into the 5 classroom addition. Two stainless steel sinks will be provided in each classroom. The roof will drain to interior downspouts connected to a new 8" underground storm line. This line will discharge to the new storm water detention system.

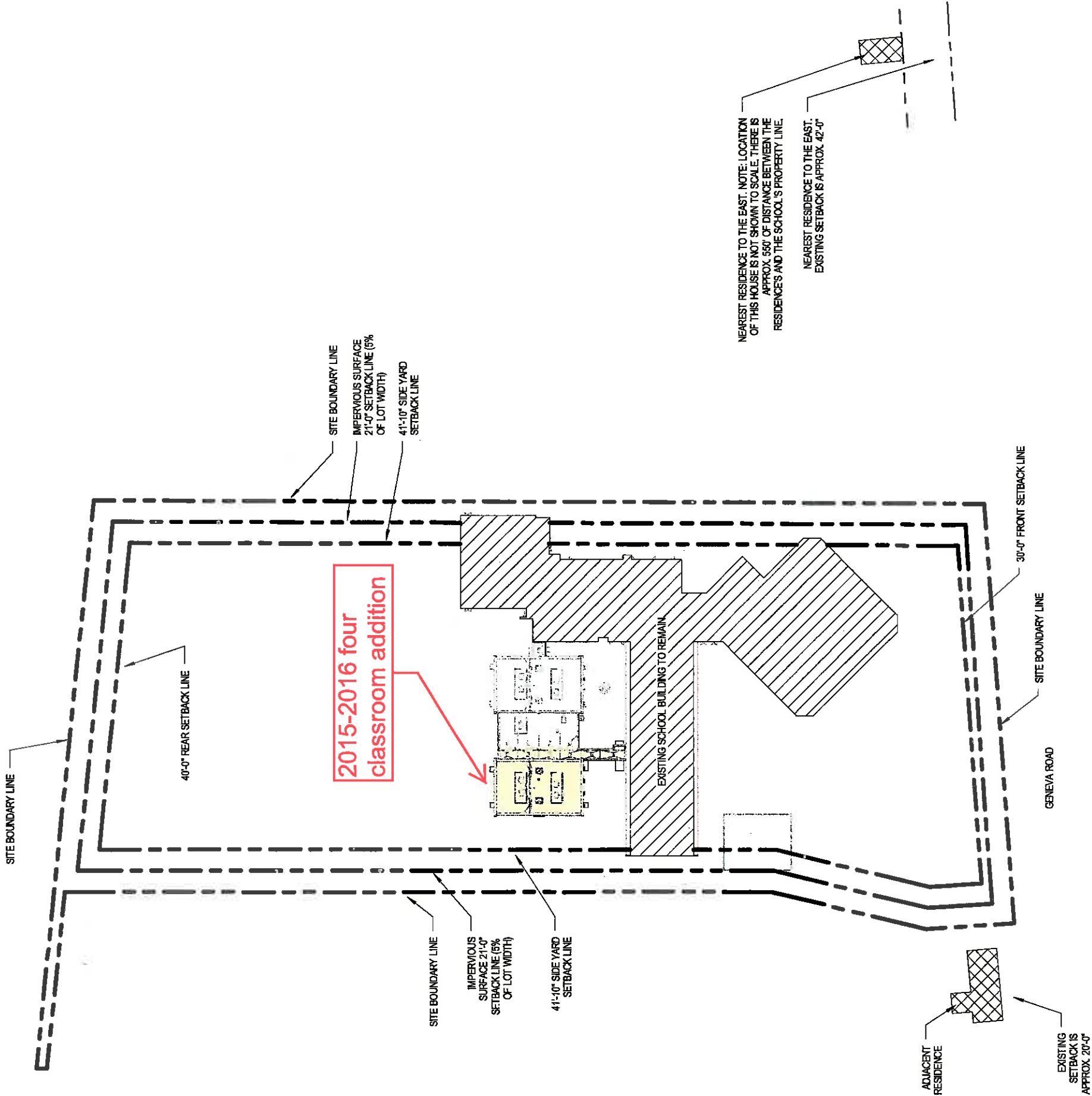
Fire Protection

The existing system will be modified to include a new zone for the new addition. Piping will extend from the existing service in the sprinkler room adjacent to the existing gymnasium.

Electrical

Power for the 4 classroom addition will be tied into the new panel installed under the 5 classroom addition scope of work. A new electrical service upgrade will also be required. Classroom and corridor lighting will be provided by lay-in or pendant mounted T-8 fluorescent fixtures. New exterior security lighting will also be provided for the addition. The existing fire alarm and intercom systems will be modified and extended to serve the new addition.

Exhibit "B"



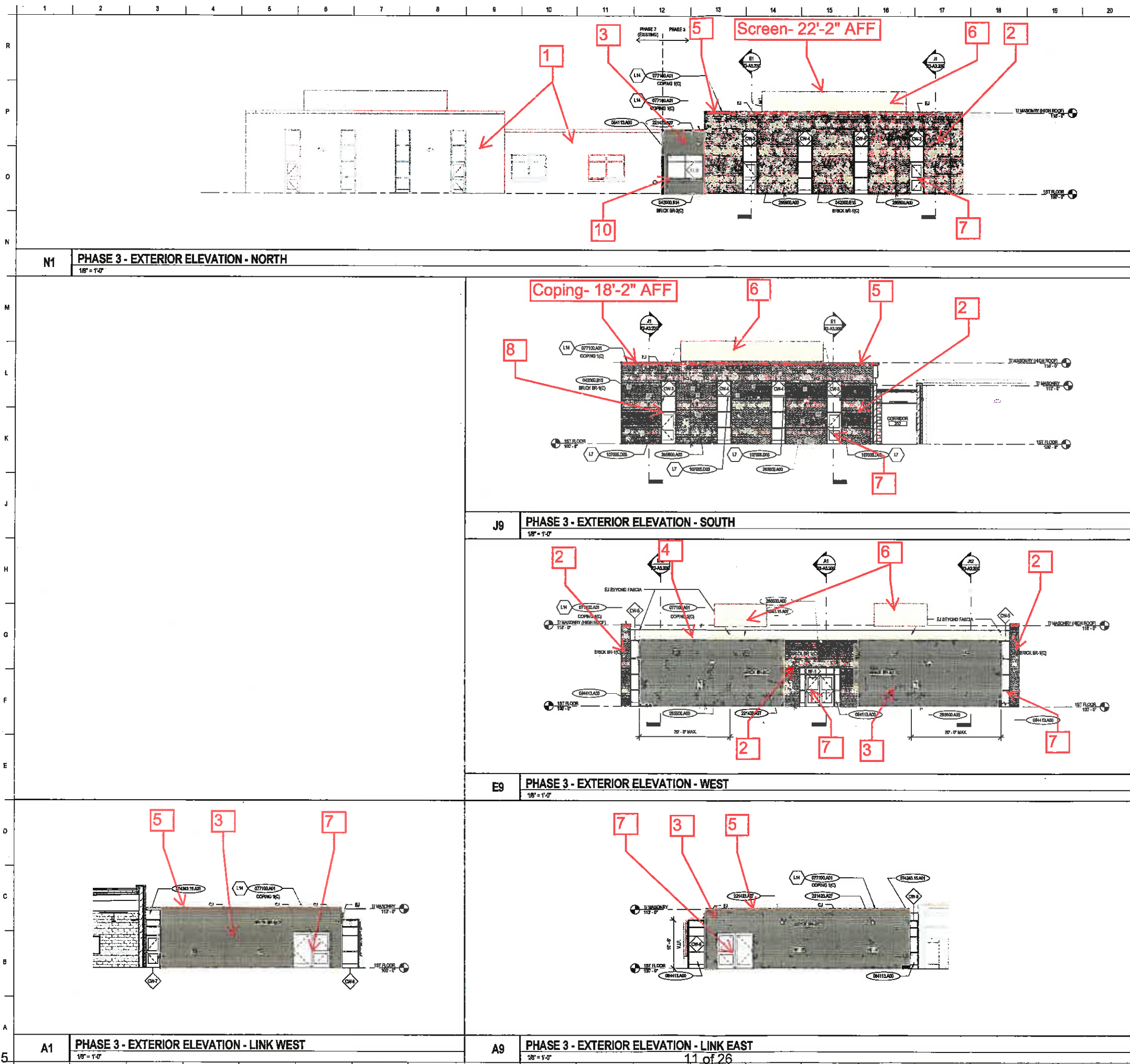
Churchill Site Setback Diagram

Not to scale,
not for
construction

NEAREST RESIDENCE TO THE EAST. NOTE: LOCATION OF THIS HOUSE IS NOT SHOWN TO SCALE. THERE IS APPROX. 550' OF DISTANCE BETWEEN THE RESIDENCE'S AND THE SCHOOL'S PROPERTY LINE.

NEAREST RESIDENCE TO THE EAST. EXISTING SETBACK IS APPROX. 42'-0"

5/2/2015 11:00:57 AM
C:\Users\jvonn\OneDrive\Documents\13-157-027 Church Hill Addition_Central (CD Model - P) through P3\A3-A3.10C
5/2/2015 11:00:57 AM



KEYNOTES - REFERENCE	
KEY NUMBER	DESCRIPTION
04000LPH	BRICK
04000LPH	FACE BRICK
07700LPH	METAL-FACED COMPOSITE METAL WALL PANEL
07700LPH	COPING
08411LAD	ALUMINUM FRAMED ENTRANCES AND STOREFRONTS
08411LAD	GLAZED ALUMINUM CURTAIN WALLS
10700LAD	HORIZONTAL SUN SHADING DEVICE. SEE SPECIFICATION SECTION 05 41 10 FOR ADDITIONAL INFORMATION.
22142LAD	OVERFLOW BRICK
22142LAD	EXTENSION LIGHTING

KEYNOTES - SHEET	
KEY NUMBER	DESCRIPTION
L7	ALIGN EXTERIOR SUN SHADING DEVICE WITH THE INTERIOR LIGHT SHELF SYSTEM.
L8	COLOR/FINISH OF NEW COPING TO MATCH THE EXISTING BUILDING'S DARKER COPING.

- Keynotes:**
- 1. Existing Brick
 - 2. Brick BR-1 (CH) - Belden Brick "Modular 920-926 Vertical"
 - 3. Brick BR-2 (CH) - Bowerston Shale Company "Desert Sage Ver-tex Modular"
 - 4. Metal Panel Fascias, ACM - Alpolic "ETT Tan". Note: Color of metal copings at this location to match the fascia color.
 - 5. Metal Coping - Color/finish of metal copings at Brick BR-2 and BR-2 to match the existing building's metal panel coping/fascia (bronze).
 - 6. Metal Roof Screens - Centria IW-10A Wall Panel "5012 Marble"
 - 7. Aluminum Storefront/Curtain Wall - Bronze to match the existing.
 - 8. Aluminum Sunshades - EFCO. Color/Finish to match curtain wall.
 - 9. Aluminum Light Shelves: Hunter Douglas "BrightShelf"; Color: Clear Anodized
 - 10. Window Sills: Limestone

not to scale,
not for
construction

ISSUANCE

NO.	DATE	DESCRIPTION
1	4/22/2015	PROGRESS SET
2		
3		
4		
5		

FGM ARCHITECTS

ST. LOUIS
O'FALLON
OAK BROOK
CHICAGO

PROFESSIONAL SEAL

EXPIRATION DATE:

DATE	DRAWN	CHECKED	BY	APPROVED	CO
4/22/2015					

PROFESSIONAL DESIGN FIRM
L & P 18-000000

PHASE 3: 2ND ADDITION TO THE CHURCH HILL SCHOOL

GLEN ELLYN SD 41

District Office - 793 N. Main St. Glen Ellyn, IL 60137

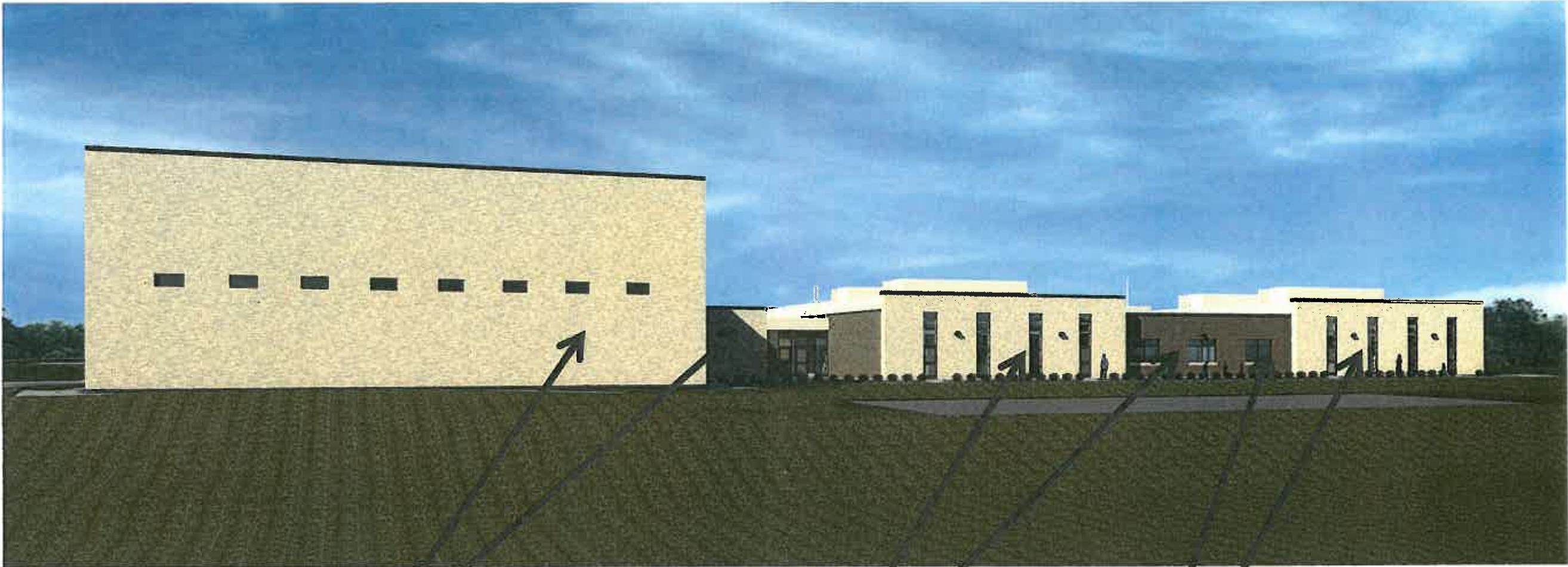
EXTERIOR BUILDING ELEVATIONS

SHEET NO.

P3-A3.10C

JOB NO. 13-147401

© 2015 FGM Architects Inc.



Existing

5 CR addition

4 CR addition

5 CR addition

4 CR addition





4 CR addition

Existing



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

Meeting: 05/26/15 07:00 PM
Department: Police
Department Head: Phil Norton
Category: Discussion Item
Prepared By: William Holmer

SCHEDULED

AGENDA ITEM (ID # 1758)

DOC ID: 1758

Approve annual payment of \$20,800 to DuPage Metropolitan Enforcement Group (DuMeg), of Clarendon Hills, Illinois, to be expensed to the General Fund. (Police Chief Norton)

Background

The Police Department participates in the DuPage Metropolitan Enforcement Group (DuMeg) as a means to investigate drug related crime in our jurisdiction. The benefit to membership in DuMeg is that we have access to narcotics investigators to work on cases in Glen Ellyn that we simply do not have the appropriate resources to investigate. While the group does not work cases solely in Glen Ellyn, they are available to respond when drug cases are discovered that require resources beyond our time and capability. DuMeg is supported by agencies throughout DuPage County with either a monetary contribution or a manpower contribution. Manpower contributors assign an investigator to work directly for DuMeg in a “detached” assignment. These investigators are from agencies throughout DuPage County and they form the operators of the group. Oversight is provided by a Director assigned from the Illinois State Police and the group is governed by a policy board made up of representatives from each member agency.

Issues

As mentioned above, there are two ways for an agency to participate in DuMeg: through a manpower contribution or through a monetary contribution. Due to staffing limitations, we participate as a monetary contributor. The amount of the contribution is calculated through a “per officer” charge at \$520 per officer - this is the same way that our contribution to DuComm is figured.

Recommendation

Staff recommends Village Board approval of the annual contribution payment to DuMeg in the amount of \$20,800. This is a budgeted item that should be expensed to the General Fund #134200-521055 (Professional Services/Other).

Attachments

1. Fair share letter from DuMeg.

Recommendation to approve payment of the fair share contribution to the DuPage Metropolitan Enforcement Group (DuMeg) for membership which provides assistance in narcotics investigations.

ATTACHMENTS:

- dumegfairshare (PDF)



DU PAGE METROPOLITAN

Narcotics and Dangerous Drugs

ENFORCEMENT GROUP

243-1



January 19, 2015

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

Dear Chief Norton:

As approved by the DuPage MEG Policy Board your "Fair Share" contributions for FY2016 to DuPage MEG is \$20,800.00.

This figure is based upon \$520 per authorized officer, as approved by the DuPage MEG Policy Board.

Please send your contribution directly to DUMEG by July 31, 2015 so that proper budgeting for FY16 may be implemented.

If you have any questions regarding your contribution, please feel free to contact me.

Sincerely,

Chief Bradley Bloom
Chairman, DuPage MEG

CODE	AMOUNT	APPROVAL	DATE
134200-	20,800.00	Full	5-4-15
521055			

DUMEG

P.O. BOX 162 • CLARENDON HILLS, ILLINOIS 60514-0162

630 - 325 - 4784

FAX: 630 - 325 - 4762



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

Meeting: 05/26/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Agreement
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 1777)

DOC ID: 1777

Approve a 12-month lease agreement with Nick Cipriano of Phase I Excavation, of Lombard, Illinois, in exchange for demolishing the Village-owned structure at 976 Stacy Court, at no cost to the Village following the expiration of the 12-month lease term. (Assistant Village Manager Stonitsch)

Background:

The Village owns a residential property on 976 Stacy Ct., which is located next to the Village's water pumping station. The Village purchased this property in the 1990's in order to accommodate any potential future water pumping facility expansion needs. Given that the Village has no long-term need to continue to own and maintain the residential structure located on this property, the Village Board authorized funding to demolish the homes as part of the SY '14 budget.

On October 7, 2014, the Village advertised in the *Daily Herald* to solicit competitive bids for the demolition of Village-owned residential structures (which, in addition to Stacy Ct., included the three homes on Park Blvd, next to Panfish Park). Based upon the bids received, Phase I Excavation (Lombard, IL) submitted the lowest responsive bid. On October 27, 2015, the Village Board authorized a contract award with Phase I demolition to demolish the four (4) properties, which included Stacy Ct (*Attachment 1*). The bid amount for the demolition of Stacy Ct. was \$13,200.00.

Issues:

As part of Phase I's original bid packet, the firm included a side-letter alternate bid, which proposed to demolish the Stacy Ct. property at no cost to the Village in exchange for allowing the owner of Phase I (Nick Cipriano) to lease the residence from the Village for a twelve (12) month term (*Attachment 2*). Following the expiration of the 12 month lease, Cipriano/Phase I proposed to demolish the structure and perform all related site work (in accordance with the bid specifications) within 30 days following the expiration of the lease agreement. Given that this alternate bid presents the Board with an opportunity to, in essence, save the \$13,200 demolition cost, staff desired to bring this option forward for consideration.

The specifics of the lease are as follows:

- ü Term: June 1, 2015 through May 31, 2016
- ü No cost lease. Lessee would provide timely lease payments in equal monthly installments of \$1,100.00, which would be held by the Village in an escrow account. The monies held in escrow (\$13,200 total) would be returned to the Lessee, in full, following: a) the expiration of the lease and b) timely and satisfactory demolition of the structure within 30 days (i.e. by July 1, 2016) and all related site work, in accordance with the original bid specifications.

- ü Lessee would be responsible for all utilities, snow/ice removal, and landscape maintenance responsibilities and the costs thereof.
- ü Lessee may use existing appliances (e.g. stove, washer/dryer, etc.) contained within the home for the duration of the lease, or purchase and maintain his own appliances, if desired. The Village would remain responsible for maintaining the HVAC unit and hot water heater in good working order.
- ü Village would be responsible for maintaining and repairing any structural or building envelope elements (e.g. roof) on an as-warranted basis.
- ü Lessee would be responsible for providing valid proof of renter's insurance for the duration of the lease.

In the event the Village Board preferred to decline this proposed lease agreement, staff would coordinate with Phase I on performing the timely demolition of the Stacy Ct. structure by the end of 2015 in accordance with the original bid specifications and price of \$13,200.

Action Request:

Staff is requesting Board consideration of a proposed 12 month lease agreement with Mr. Nick Cipriano of Phase I Excavation (Lombard, IL) in exchange for demolishing the Village-owned structure at 976 Stacy Ct. at no cost to the Village following the expiration of the 12 month lease term.

Attachments:

1. October 27, 2015 Village Board Report and Minutes
2. Proposed Lease Agreement
3. Location Map & Property Photo

ATTACHMENTS:

- ATT 1_October 27, 2015 Board Report and Minutes re Demolition Contract Award (PDF)
- ATT 2_Residence Lease Agreement_Nick Cipriano 976 Stacey Court (PDF)
- ATT 3_Location Map & Property Photo (PDF)



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

Meeting: 10/27/14 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Contract
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 1472)

DOC ID: 1472 A

Approve an award of a contract to Phase I Excavation, of Lombard, Illinois, for demolition services in the amount of \$57,120, plus a 5% project contingency, for a total authorized contract amount of \$57,120, to be expensed to the Facilities Reserve Fund. (Assistant Village Manager Stonitsch)

Background:

Since the early 1990's, prior Village Boards envisioned opening up the entrance and sight lines of Panfish Park to enhance the park's overall visibility and attractiveness as a recreational asset. As an initial step towards that vision, the Village purchased 63 S. Park in 1992. In 2011, the Village initiated a space needs analysis in order to evaluate the long-term facility needs for the Police Department and general government offices at the Civic Center. As part of that on-going study, the far western portion of Panfish Park was identified as a potential location for a new Police Department headquarters. In light of that preliminary assessment, the Village Board directed staff to negotiate the purchase of the adjacent residential properties (i.e. 59 S. Park and 55. S. Park) in order to provide the Village maximum flexibility with future decision-making. Both of the remaining properties on Park Blvd. were subsequently purchased by the Village in October 2013 and June 2014 respectively.

In addition to the above properties, the Village also owns a residential property on 976 Stacy Ct., which is located next to the Village's water pumping station. The Village purchased this property in the 1990's in order to accommodate any potential future expansion needs the Village might have. Given that the Village has no long-term need to continue to own and maintain the residential structures located on each of the four referenced properties, the Board authorized funding to demolish the homes as part of the SY '14 budget process.

Issues:

On October 7, 2014, the Village advertised in the *Daily Herald* to solicit competitive bids for the demolition of the Village-owned residential structures and all related site work. In addition, the Village sent bid packets to approximately eight prospective vendors who specialized in demolition work. The Village held a non-mandatory pre-bid meeting on October 10, 2014, to allow prospective bidders an opportunity to further clarify any concerns or questions regarding the demolition scope of work.

On October 20, 2014 at 2:00 p.m., the Village conducted a public bid opening at the Civic Center. The Village received a total of (6) bids from area contractors, the pricing totals of which are outlined in **Table A** below.

Table A: Bid Tabulations for Demolition Services Contract					
Vendor	63 S. Park	59 S. Park	976 Stacy Ct.	BASE BID TOTAL	Optional Bid 55 S. Park
Phase I Excavation (Lombard, IL)	\$ 14,000.00	\$ 13,200.00	\$ 13,200.00	\$ 40,400.00	\$ 14,000.00
KLF Enterprises (Markham, IL)	\$ 20,940.00	\$ 16,020.00	\$ 16,735.00	\$ 53,695.00	\$ 15,965.00
Copenhaver Construction (Gilberts, IL)	\$ 24,900.00	\$ 22,700.00	\$ 20,800.00	\$ 68,400.00	\$ 24,600.00
Annie River Solutions, Inc. (Glen Ellyn, IL)	\$ 23,600.00	\$ 26,600.00	\$ 24,600.00	\$ 74,800.00	\$ 29,000.00
Omega Demolition (Elgin, IL)	\$ 47,265.00	\$ 50,550.00	\$ 46,755.00	\$ 144,570.00	\$ 46,085.00
American Demolition Corp. (Elgin, IL)	\$ 50,400.00	\$ 50,000.00	\$ 50,400.00	\$ 150,800.00	\$ 50,000.00

Based upon the bids received, Phase I Excavation (Lombard, IL) submitted the lowest responsive bid in the amount of \$40,400.00 for the three homes. Phase I also submitted the lowest pricing for the Optional Bid to demolish 55 S. Park in the amount of \$14,000.

The Village budgeted a total of \$40,500 to demolish a total of three homes as part of the SY '14 budget. Given the competitive pricing received from Phase I, however, staff is **recommending that the Village award a contract for all four (4) properties** in the amount of \$54,400, plus a 5 percent project contingency, **for a total contract amount of \$57,120.00.**

	Price	Price	Subtotal Cost	5% Project Contingency	Total Authorized Contract Amount	SY '14 Budget	(Over)/ Under Budget
Base Bid	\$40,400	\$0	\$40,400	\$2,020	\$42,420	\$40,500	(\$1,920)
Optional Bid	\$0	\$14,000	\$14,000	\$700	\$14,700	\$0	(\$14,700)
Grand Total	\$40,400	\$14,000	\$54,400	\$2,720	\$57,120	\$40,500	(\$16,620)

Project Timeline:

The project is anticipated to commence work in late November (following the Village's 30-day notice period to adjacent property owners) and to be substantially completed by end of December/early January '15 timeframe.

Budget:

The SY '14 Facilities Reserve (CIP) budget had \$44,500 earmarked for the demolition of three homes. If the Board desires to proceed with the recommendation to approve a contract award for all four properties, staff recommends that the additional contract amount, plus contingency, (i.e. \$16,620 total) be funded out of the available fund balance in the Facilities Reserve budget.

Action Requested:

Staff is recommending Village Board authorization of a contract award to Phase I Excavation (Lombard, IL) for demolition services, in the amount of \$57,120, plus a 5 percent project contingency, for a total authorized contract amount of \$57,120.00.

Agenda Item (ID # 1472)

Meeting of October 27, 2014

Attachments:

1. Location Map
2. Property Photos
 - A. 63 S. Park
 - B. 59 S. Park
 - C. 976 Stacy Ct.
 - D. 55 S. Park

ATTACHMENTS:

- Att 1 Location Map (PDF)
- Att 2A-D Property Photos (PDF)

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

Call to Order

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

Roll Call

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

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

Pledge of Allegiance

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

Village Recognition:

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

Minutes
Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, October 27, 2014
Page 4

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

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

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

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

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

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

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

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

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

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

GEORGE E. COLE®
LEGAL FORMS
For use with Form 1978L

No. 14-REC
March 1997

RESIDENCE LEASE

CAUTION: Consult a lawyer before using or acting under this form. *Neither the publisher nor the seller of this form makes any warranty with respect thereto, including any warranty of merchantability or fitness for a particular purpose.*

TERM OF LEASE	
BEGINNING	ENDING
June 1, 2015	May 31, 2016

Above Space for Recorder's Use Only

DATE OF LEASE	MONTHLY RENT	SECURITY DEPOSIT*
	\$1,100.00	

*If none, write "NONE" paragraph 2 of this lease then INAPPLICABLE.

LESSEE

Name: Nick Cipriano
Apt. No.
Address of
Premises: 976 Stacy Court
Glen Ellyn, IL 60137

LESSOR

Name: Village of Glen Ellyn
Address: 535 Duane Street
Glen Ellyn, IL 60137

In consideration of the mutual covenants and agreements herein stated, Lessor hereby leases to Lessee and Lessee hereby leases from Lessor for a private dwelling the designated above (the "Premises"), together with the appurtenances thereto, for the above Term.

LEASE COVENANTS AND AGREEMENTS

1. RENT. Lessor and Lessee agree that in exchange for the Lessee's promise and agreement to demolish the premises at 976 Stacey Court, Glen Ellyn, IL, within thirty (30) days of the end of the term of this Lease, that Lessee shall be granted the right to occupy the said Premises under the following terms. Lessee shall pay Lessor or Lessor's agent as rent for the Premises the sum state above in the box designated "MONTHLY RENT", monthly in advance, until termination of this lease, at Lessor's address as Lessor may designate in writing. The first payment is due on or before June 1, 2015, and subsequent payments on the 1st day of each succeeding month. Lessor shall hold in escrow each monthly rent payment for twelve (12) months. Upon demolition of the Premises, Lessor shall remit to Lessee the amount of \$13,200.00 as consideration for the demolition.

2. SECURITY DEPOSIT. Lessee has deposited with Lessor the Security Deposit stated above as security for the performance of all covenants and agreements of Lessee hereunder. Lessor may at any time or times apply all or any portion thereof in payment of any amounts due Lessor from Lessee, and upon Lessor's demand Lessee shall in such case during the term of the lease promptly deposit with Lessor such additional amounts as may then be required to bring the Security Deposit up to the full amount stated above. Upon termination of the lease and full performance of all Lessee's obligations hereunder, so much of the Security Deposit as remains unapplied shall be returned to Lessee. This deposit does not bear interest unless and except as required by law. Where all or a portion of the Security Deposit is applied by Lessor as compensation for property damage, Lessor when and as required by law shall provide to Lessee an itemized statement of such damage and of the estimated or actual cost of repairing same. If Lessor utilizes his or her own labor to repair any damage caused by the Lessee, the Lessor may include the reasonable cost of his or her labor to repair such damage.

3. **CONDITION OF PREMISES.** Lessee acknowledges that the Premises are in good repair, except as herein otherwise specified, and that no representations as to the condition or repair thereof have been made by the Lessor, or Lessor's agent, prior to or at the execution of this lease, that are not herein expressed. Provision and maintenance of appliances are the responsibility of Lessee.
4. **REPAIR.** The Lessee covenants and agrees with Lessor to take good care of and keep in clean and healthy condition the Premises and their fixtures, and to commit or suffer no waste therein; that no changes or alterations of the Premises shall be made or partitions erected, nor walls papered without the consent in writing of Lessor; that Lessee will make all repairs required to the walls, windows, glass, ceilings, paint, plastering, plumbing work, pipes, and fixtures belonging to the Premises, whenever damage or injury to the same shall have resulted from misuse or neglect; and Lessee agrees to pay for any and all repairs that shall be necessary to purchase the Premises in the same condition as when he entered therein, reasonable wear and loss by fire excepted, and the expense of such repairs shall be included within the terms of this lease. Lessee shall be responsible for all Snow Removal/Ice Control and Lawn/Landscape Maintenance.
5. **LIMITATION OF LIABILITY.** Except as provided by Illinois statute, the Lessor shall not be liable for any damage occasioned by failure to keep the Premises in repair, and shall not be liable: for any damage done or occasioned by or from plumbing, gas, water, steam or other pipes, sewerage, or the bursting, leaking or running from any cistern, tank, washstand, water closet or waste pipe, in, above, upon or about the Premises, nor for damage occasioned by water, snow or ice, being upon or coming through the roof. Skylight, trap door or otherwise, nor for any damage arising from acts or neglect of any owners or occupants of adjacent or contiguous property.
6. **USE; SUBLET; ASSIGNMENT.** Lessee will not allow Premises to be used for any purpose that will increase the rate of insurance thereon, nor for any purpose other than that hereinbefore specified, nor to be occupied, in whole or in part, by any other person, and will not sublet the same, or any part thereof, nor assign this lease, without in each case the Lessor's written consent had, and will not permit any transfer, by operation of law, of the interest in the Premises acquired through this lease; and will not permit Premises to be used for unlawful purpose or purposes that will injure the reputation of the same: or of the neighborhood; will keep no dogs, cars or other animals or pets in or about the Premises; will not permit the Premises to remain vacant or unoccupied for more than ten consecutive days; and will not permit any alteration of or upon any part of the Premises, nor allow any signs or placards posted or placed thereon, except by written consent of the Lessor; all alterations and additions to the Premises shall remain for the benefit of the Lessor unless otherwise provided in said consent.
7. **RIGHT TO RELET.** If Lessee shall abandon or vacate the Premises, the same shall be re-let by Lessor for such rent and upon such terms as Lessor may see fit, subject to Illinois statute; and if a sufficient sum shall not thus be realized, after paying the expenses of such re-letting and collecting, to satisfy the rent hereby reserved, Lessee agrees to satisfy and pay all deficiency.
8. **HOLDING OVER.** If the Lessee retains possession of the Premises or any part thereof after the termination of the term by lapse of time or otherwise, then the Lessor may at Lessor's option within thirty days after the termination of the term serve written notice upon Lessee that such holding over constitutes either (a) renewal of this lease for one year, and from year to year thereafter, at double the rental specified under Section 1 for such period, or (b) creation of a month to month tenancy, upon the terms of this lease except at double the monthly rental specified under Section 1, or (c) creation of a tenancy at sufferance, at a rental of fifty dollars per day for the time Lessee remains in possession. If no such written notice is served then a tenancy at sufferance with rental as stated at (c) shall have been created. In such case if specific per diem rental shall not have been inserted herein at (c) such per diem rental shall be one-fifteenth of the monthly rental specified under Section 1 of this lease. Lessee shall also pay to Lessor all damages sustained by Lessor resulting from retention of possession by Lessee.
9. **FLAMMABLES.** Naphtha, benzene, benzole, gasoline, benzine-varnish, gunpowder, fireworks, nitroglycerine, phosphorus, saltpeter, nitrate of soda, camphene, spirit-gas, or any flammable fluid or oil, shall not be allowed or used on the Premises without the written permission of the Lessor.
10. **TAXES AND UTILITIES.** Lessee shall pay (in addition to the rent above specified) all water taxes and all gas, electricity and power bills, levied or charged on or in respect of the Premises, for and during the term of this lease, and in case said water taxes and gas, electricity and power bills shall not be paid when due, Lessor shall have the right to pay the same, which amount so paid, together with any sums paid by Lessor to keep the premises and their appurtenances in good condition as hereinbefore specified, shall be due and payable with the next installment of rent due thereafter under the lease.
11. **SIGNS.** Lessor reserves the right to put up a "To Rent" sign sixty days prior to the expiration of this lease and a "For Sale" at any time during the term of this lease.
12. **COMPLIANCE.** Lessee will in every respect comply with the ordinances of the municipality aforesaid, with the rules and orders of the health officers thereof, with the orders and requirements of the police department, with the requirements of any underwriters' association so as not to increase the rates of insurance upon the building and contents thereof, and with the rules and orders of the fire department in respect to any matters coming within their jurisdiction.

13. DEFAULT BY LESSEE. If default be made in the payment of the above rent, or any part thereof, or in any of the covenants herein contained to be kept by the Lessee, Lessor may at any time thereafter at his election declare said term ended and reenter the Premises or any party thereof, with or (to the extent permitted by law) without notice or process of law, and remove Lessee or any persons occupying the same, without prejudice to any remedies which might otherwise be used for arrears of rent, and Lessor shall have at all times the right to distrain for rent due, and shall have a valid and first lien upon all personal property which Lessee now owns, or may hereafter acquire or have an interest in, which is by law subject to such distraint, as security for payment of the rent herein reserved.

14. RENT AFTER NOTICE OR SUIT. After the service of notice, or the commencement of a suit, or after final judgment for possession of the Premises, the Lessor may receive and collect any rent due, and the payment of said rent shall not waive or affect said notice, said suit, or said judgment.

15. FIRE AND CASUALTY. In case the Premises shall be rendered untenable by fire or other casualty, Lessor may at his option terminate this lease, or repair the Premises within thirty days, and failing to do so, or upon the destruction of the Premises by fire, the term hereby created shall cease and determine.

16. PAYMENT OF COSTS. Except as provided by Illinois law, the Lessee further covenants and agrees to pay and discharge all reasonable costs, attorneys' fees and expenses that shall be made and incurred by Lessor in enforcing the covenants and agreements of this lease.

17. PLURALS; SUCCESSORS. The words "Lessor" and "Lessee" wherever herein occurring and used shall be to mean "Lessors" or "Lessees" in case more than one person constitutes either party to this lease, and all such persons shall be jointly and severally liable hereon; and all the covenants and agreements herein contained shall be binding upon, and inure to, their respective successors, heirs, executors, administrators and assigns and be exercised by his or their attorney or agent.

18. SEVERABILITY. If any clause, phrase, provision or portion of this lease or the application thereof to any person or circumstance shall be invalid, or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this lease nor any other clause, phrase, provision or portion hereof, nor shall it affect the application of any clause, phrase, provision or portion hereof to other persons or circumstances.

19. COMPLIANCE WITH LAWS, STATUTES AND ORDINANCES. The parties to this lease acknowledge that the terms of this lease may be inconsistent with the laws, statutes or ordinances of the jurisdiction in which the Premises are located, and where inconsistent, those terms may be superseded by the provisions of such laws, statutes, or ordinances. To the extent the provisions of such laws, statutes or ordinances supersede the terms of this lease, such provisions are hereby incorporated into the terms of this lease by this reference, and the parties to this lease agree to refer to such provisions and to be bound thereby.

20. TERMINATION. This Lease can be terminated by Lessor or Lessee upon sixty (60) days written notice.

21. INSURANCE. Lessee shall provide evidence of Renter's Liability Insurance prior to occupancy.

WITNESS the hands and seals of the parties hereto, as of the Date of Lease stated above.

Please print or type name(s)
below signature(s).

LESSEE:

LESSOR:

_____(SEAL)

_____(SEAL)

_____(SEAL)

_____(SEAL)

ASSIGNMENT BY LESSOR

On this _____ day of _____, 20____, for value received, Lessor hereby transfers, assigns and sets over to _____, all right, title and interest in and to the above Lease and the rent thereby reserved, except rent due and payable prior to _____, 20_____.

_____(SEAL)

_____(SEAL)

GUARANTEE

On this _____ day of _____, 20____, in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Guarantor hereby guarantees the payment of rent and performance by Lessee, Lessee's heirs, executors, administrators, successors or assigns of all covenants and agreements of the above Lease.

(SEAL)

(SEAL)

State of Illinois, County of _____) SS

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that

personally known to me to be the same person _____ whose name _____ subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that s/he signed, sealed and delivered the said instrument as _____ free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of right of homestead.

GIVEN under my hand and official seal this _____ day of _____, 20____.

Commission expires _____, 20____.

Notary Public

This document was prepared by _____
(Name and Address)

Mail to: _____
(Name and Address)

(City)

(State)

(Zip Code)

Or Recorder's Office Box No. _____

Legal Description:

Permanent Real Estate Index Number(s) _____



Map created on May 20, 2015.

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Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.





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

Meeting: 05/26/15 07:00 PM
Department: Public Works
Department Head: Caroline Conlon
Category: Bid
Prepared By: John Hubsy

SCHEDULED

AGENDA ITEM (ID # 1762)

DOC ID: 1762 A

Approve a bid award contract for the CY15, CY16 and CY17 Material Hauling to Marcott Enterprises, Inc., of Villa Park, Illinois, in an amount not to exceed \$153,400, to be expensed each calendar year to the Water and Sewer Funds. (Public Works Director Hansen)

Background

The Public Works Department accumulates spoil material through various activities performed throughout the year. The material includes spoils from water and sewer system repairs and cleaning, street repairs, and parkway tree plantings. The majority of material is stored in bins at the Reno Center and the remainder, composed mostly of material from storm and sanitary sewer cleaning, is stored at the Glenbard Stormwater plant on Hill Ave. During any 12 month period, the amount of spoil stockpiled would be expected to be representative of the historical yearly amounts experienced by the Village. After a sufficient amount has accumulated, the material has traditionally been hauled away to an approved site outside the Village limits.

During the first two years of the contract (CY15 and CY16), the Village expects to make use of spoil disposal at the Glenbard Wastewater Authority (GWA). Spoil is being utilized at GWA to fill in some old, unused dewatering lagoons, allowing for disposal savings by reducing dumping and transportation fees. While there remains the opportunity to dispose of spoil at GWA, the Village will continue to do so. The lagoons are expected to be open through at least the end of CY16 and most likely through the end of CY17. For material hauled offsite, Public Works personnel are involved with loading trucks with spoil using large, front-end loaders. The Village now tests all material according to Illinois law and provides the contractor an IEPA form LPC-663 for each hauling assignment.

The Public Works Department also utilizes different types of gravel for water, sewer and street repairs. The grade of stone varies between CA-6 and CA-7 and the type of excavation determines the type of gravel used for backfill or bedding material. When stone is required, Public Works employees contact the contractor to deliver the desired type and quantity of gravel to storage bins at the Reno Center.

Issue

The original material hauling bid was posted in the Daily Herald on March 23, 2015. The bid documents were direct mailed to eighteen contractors, of which two requested an email copy in addition to the direct mailing. On April 3, 2015 bids for material hauling were received and officially opened at the Civic Center.

Only one bid was received from Marcott Enterprises; average historical bidding on this project has

been 3-6 contractors. Marcott Enterprises was one of the two contractors that received the documents via email. An undeterminable mailing issue was brought to Glen Ellyn's attention and was a contributing factor to the low turnout; contractors received the mailing either the day before the bid was due or on the day of the bid due date even though the bid envelopes were ready for mailing 9 days before the due date. Public Works is aware of two additional contractors that were interested in bidding this project; one contractor arrived late to the bid opening and the other received the documents after the bid opening deadline.

A second bid process was started with a posting in the Daily Herald on April 27, 2015 and mailing of bid documents to eighteen contractors. On May 14, 2015, bid proposals for material hauling were received and officially opened at the Civic Center. The Public Works Department solicits Requests for Bids from area trucking firms to provide removal of spoil as well as for delivering different grades of gravel. This year Public Works requested bids for the remainder of CY15 and CY16, with the option, at the Village's discretion, for a third year during CY17. A total of 5 bids were received and opened.

Using Public Works historical usage data, the following amounts were supplied for the bid proposal: 150 loads of spoil hauled to Glenbard; 50 loads of CCDD material; 60 loads of hard to handle; 40 loads of non-CCDD material; 200 tons of CA6 gravel; 600 tons of CA7 gravel. The low proposal for the first two years of the contract is Marcott Enterprises (see chart below). The bidding was very competitive between two of the firms, with Marcott providing better cost savings, by \$420, for the initial two years using the historical data. If the option for the third year is initiated, Marcott is still the low bidder by \$760. As this ability to haul to Glenbard will be available for an unknown length of time but expected to last at least through 2016, the recommendation is to go with Marcott Enterprises, Inc. for the first two years of the contract and reassess the contract towards the end of 2016. The Village retains the right to award a third year, or to go out for new bids based on performance or change in market prices.

Contractor	Marcott Enterprises, Inc.			D.A.S. Enterprises, Inc.		
Material	CY15	Cy16	CY17	CY15	Cy16	CY17
18-22 CU Yd Spoil	\$ 220.00	\$ 225.00	\$ 230.00	\$ 180.00	\$ 182.00	\$ 185.00
Hard to Handle Charge	\$ -	\$ -	\$ -	\$ 50.00	\$ 55.00	\$ 60.00
Hauling to Glenbard	\$ 90.00	\$ 92.00	\$ 94.00	\$ 112.00	\$ 115.00	\$ 118.00
Hauling non-CCDD Material (Grays Lake)	\$ 315.00	\$ 315.00	\$ 325.00	\$ 270.00	\$ 275.00	\$ 280.00
Ton of CA 6	\$ 13.00	\$ 13.50	\$ 14.00	\$ 9.75	\$ 9.80	\$ 9.85
Ton of CA 7 (no fines)	\$ 17.50	\$ 17.75	\$ 18.00	\$ 14.50	\$ 14.60	\$ 14.70
Yearly Total	\$ 50,200.00	\$ 51,000.00	\$ 52,200.00	\$ 50,250.00	\$ 51,370.00	\$ 52,540.00
CY15 and CY16 Combined Costs	\$ 101,200.00			\$ 101,620.00		
CY15-17 Combined Costs	\$ 153,400.00			\$ 154,160.00		
Contractor	KLF Enterprises			RKR Services, Inc.		
Material	CY15	Cy16	CY17	CY15	Cy16	CY17
18-22 CU Yd Spoil	\$ 245.00	\$ 260.00	\$ 275.00	\$ 215.00	\$ 215.00	\$ 220.00
Hard to Handle Charge	\$ 75.00	\$ 80.00	\$ 85.00	\$ 215.00	\$ 215.00	\$ 220.00
Hauling to Glenbard	\$ 90.00	\$ 95.00	\$ 100.00	\$ 93.00	\$ 93.00	\$ 96.00
Hauling non-CCDD Material (Grays Lake)	\$ 225.00	\$ 240.00	\$ 250.00	\$ 276.00	\$ 284.00	\$ 300.00
Ton of CA 6	\$ 14.95	\$ 15.69	\$ 16.47	\$ 12.45	\$ 12.45	\$ 13.10
Ton of CA 7 (no fines)	\$ 18.99	\$ 19.93	\$ 20.92	\$ 16.80	\$ 16.90	\$ 17.10
Yearly Total	\$ 53,634.00	\$ 56,746.00	\$ 59,696.00	\$ 61,210.00	\$ 61,590.00	\$ 63,480.00
CY15 and CY16 Combined Costs	\$ 110,380.00			\$ 122,800.00		
CY15-17 Combined Costs	\$ 170,076.00			\$ 186,280.00		
Contractor	KOZ Trucking, Inc.					
Material	CY15	Cy16	CY17			
18-22 CU Yd Spoil	\$ 230.00	\$ 240.00	\$ 250.00			
Hard to Handle Charge	\$ 280.00	\$ 290.00	\$ 300.00			
Hauling to Glenbard	\$ 98.00	\$ 100.00	\$ 110.00			
Hauling non-CCDD Material (Grays Lake)	\$ 295.00	\$ 310.00	\$ 340.00			
Ton of CA 6	\$ 13.35	\$ 13.85	\$ 14.00			
Ton of CA 7 (no fines)	\$ 17.20	\$ 17.85	\$ 18.20			
Yearly Total	\$ 67,790.00	\$ 70,280.00	\$ 74,320.00			
CY15 and CY16 Combined Costs	\$ 138,070.00					
CY15-17 Combined Costs	\$ 212,390.00					

Action Requested

Motion to approve a contract for the CY15, CY16 and CY17 Material Hauling Contract to Marcott Enterprises, Inc. of Villa Park, IL in the not-to-exceed amount of \$153,400; to be expensed each calendar year to the Water Fund and Sewer Fund.

Recommendation

Approve award of contract as noted above.



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

Meeting: 05/26/15 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Michele Stegall

SCHEDULED

ORDINANCE 6321

DOC ID: 1774

Ordinance No. 6321, An Ordinance Granting Approval of Zoning Code Text Amendments, a Zoning Variation and a Special Use Permit for the Village Links/Reserve 22 Located at 485 Winchell Way to Allow Indoor and Outdoor Live Entertainment.

Background. The Village Links/Reserve 22 Department (“the Links”) has submitted applications for approval of Zoning Code Text Amendments, a Zoning Variation and a Special Use Permit to allow indoor and outdoor live entertainment at the Village Links/Reserve 22 located at 485 Winchell Way. The applications are being made to allow indoor live entertainment in the restaurant and banquet areas and outdoor live entertainment on the patio during the summer. The Links request indicates that the live entertainment would typically consist of 1 to 4 person musical groups to be offered indoors on Friday and Saturday evenings and outdoors on Thursday evenings from 6:00 p.m. to 11:00 p.m.

The property is located in the CR Conservation Recreation zoning district. The clubhouse is setback a considerable distance from Park Boulevard. The nearest homes to the clubhouse are approximately 540 feet east of the patio.

In order to accommodate the requests, the Links has submitted applications for approval of the following:

1. To allow indoor live entertainment on the property, the Links is specifically requesting approval of the following:
 - a. A Text Amendment to Section 10-5-14 of the Zoning Code to allow indoor live entertainment in the CR district. *(This amendment would allow the Village Links and other properties in the CR district the ability to apply for administrative staff approval of a 3-year indoor live entertainment permit. Currently, only commercially zoned properties are eligible to apply for an indoor live entertainment permit.)*
 - b. A Variation from the indoor live entertainment provisions set forth in Section 10-5-14(1)c of the Zoning Code to allow more than 25% of the gross floor area inside the building to be designated as live entertainment area.
2. To allow outdoor live entertainment on the property, the Links is specifically requesting approval of the following:
 - a. A Text Amendment to Section 10-4-3(B)3 of the Zoning Code to establish outdoor live entertainment as a Special Use in the CR district.
 - b. A Special Use Permit in accordance with 10-4-3(B)3 of the Zoning Code to allow outdoor

live entertainment on the property.

Please note that the request to allow outdoor live entertainment does not cover the Ed Posh event which is held once a year on the Links grounds. It is anticipated that this event would continue to be handled as a special event.

Plan Commission Recommendation. The Plan Commission reviewed the requests at a public hearing on May 14, 2015. A total of 15 people spoke at the hearing in opposition to the requests. A petition opposing the requests was also submitted by the Parkside Avenue neighborhood. After considering the applications, the Plan Commission made two motions, the first was to recommend approval of the requested text amendments and zoning variation. The motion carried by a vote of 9-1. The Commission then made a separate motion to recommend approval of a Special Use Permit to allow outdoor live entertainment on the property. The initial motion failed by a vote of 5-5. The motion was then amended to prohibit any outdoor amplification, including any vocal amplification, and passed by a vote of 6-4 subject to the following conditions:

1. That all live entertainment shall be operated in accordance with the plans submitted and the testimony presented at the May 14, 2015 Plan Commission public hearing and as further restricted by way of the following conditions:
2. That all outdoor entertainment end by 10:00 pm sharp.
3. That no outdoor live entertainment shall be permitted during the school year as defined by the local grammar and high school calendars.
4. That outdoor live entertainment shall be permitted on Friday evenings and two Saturday nights a month during the subject period.
5. That a community council be formed to discuss any issues related to the provision of outdoor live entertainment on the property that may impact the surrounding property owners. At a minimum, the community council shall include a member of The Links staff, a member of the Police Department, one representative from the Raintree neighborhood, one representative from the Parkside Avenue neighborhood and one representative from the Butterfield Manor neighborhood. The community council shall meet a minimum of once a year and, at their discretion, may choose to meet more often.
6. That the Special Use Permit be valid for a one-year trial period after which the Links shall reapply for a special use permit and attend another hearing.
7. That acoustic music only shall be permitted and no horns, drums or amplification of any kind shall be allowed.

Management Team Recommendation. Village Links General Manager, Jeff Vesevick has submitted a response to the Plan Commission's recommendation. The Management Team has discussed Mr. Vesevick's response and the Plan Commission's recommendation and suggests that

the above conditions be modified. The proposed modifications would allow outdoor live entertainment on Thursday, Friday and Saturday nights with a 10:00 pm shut off on Thursday nights and an 11:00 pm shut off on Friday and Saturday nights. The proposed revisions would also allow vocals to be amplified and would eliminate the condition establishing a one-year trial period. The proposed conditions recommended by the Management Team are as follows:

1. That all live entertainment shall be operated in accordance with the plans submitted and the testimony presented at the May 14, 2015 Plan Commission public hearing and as further restricted by way of the following conditions:
2. That no outdoor live entertainment shall be permitted during the school year as defined by the local grammar and high school calendars.
3. That outdoor live entertainment shall be permitted on Thursday, Friday and Saturday evenings during the subject period.
4. That all outdoor entertainment end by 10:00 pm on Thursdays and 11:00 pm on Fridays and Saturdays.
5. That a community council be formed to discuss any issues related to the provision of outdoor live entertainment on the property that may impact the surrounding property owners. At a minimum, the community council shall include a member of The Links staff, a member of the Police Department, one representative from the Raintree neighborhood, one representative from the Parkside Avenue neighborhood and one representative from the Butterfield Manor neighborhood. The community council shall meet a minimum of once a year and, at their discretion, may choose to meet more often. The first meeting of the community council shall occur within 60 days of outdoor live entertainment being started.
6. That acoustic music only shall be permitted outdoors and no horns, drums or amplification shall be allowed, with the exception that vocals may be amplified.

Village Board Action. The Village Board may approve, approve with conditions or deny the petitioner's requests. An Ordinance approving the requests as recommended by the Management Team is attached for the Board's consideration.

Attachments.

- Location Map/Aerial Photo
- Email from Margareth "Rita" Schubert dated May 14, 2015
- Email from Mary Garrahan dated May 13, 2015
- Petition submitted by Parkside Neighborhood
- Response to Plan Commission Recommendation from General Manager Vesevick
- Draft Minutes from May 14, 2015 Village Board Meeting - Ordinance Exhibit "A"
- Findings of Fact - Ordinance Exhibit "B"
- Excerpts from Petitioner's Application Packet Including the Following:
 - Narrative Statement -Ordinance Exhibit "C"
 - Floor Plan - Ordinance Exhibit "D"

Ordinance 6321

Meeting of May 26, 2015

- Proposed Text Amendments - Ordinance Exhibit “E”
- Ordinance

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Ordinance No. _____

**An Ordinance Granting Approval of
Zoning Code Text Amendments, a Zoning Variation and a Special Use Permit
for the Village Links/Reserve 22 Located at 485 Winchell Way
to Allow Indoor and Outdoor Live Entertainment
Glen Ellyn, IL 60137**

Whereas, the Village of Glen Ellyn Recreation Department has petitioned the Village President and Board of Trustees for approval of the following:

1. The following Text Amendments to the Glen Ellyn Zoning Code:
 - a. An Amendment to Section 10-5-14 to allow indoor live entertainment in the CR district.
 - b. An Amendment to Section 10-4-3(B)3 to establish outdoor live entertainment as a Special Use in the CR district.
2. A Variation from Section 10-5-14(1)c of the Zoning Code to allow more than 25% of the gross floor area of the building to be designated for live entertainment.
3. A Special Use Permit in accordance with 10-4-3(B)3 of the Zoning Code to allow live entertainment on the property.

all to allow indoor and outdoor live entertainment at the Village Links/Reserve 22 located at 485 Winchell Way; and

Whereas, the subject property is zoned CR Conservation Recreation district and is legally described as follows:

PARCEL 1

THAT PART OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION AND RUNNING THENCE NORTH 0° 24' EAST ON THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, 1335.70 FEET TO THE NORTHWEST CORNER OF SAID QUARTER; THENCE NORTH 89° 39' EAST ON THE NORTH LINE OF SAID SOUTHWEST QUARTER AND ON THE NORTH LINE OF THE

SOUTHEAST QUARTER OF SAID SECTION, 1568.98 FEET TO THE CENTERLINE OF PARK BOULEVARD; THENCE SOUTH 4° 05' WEST ON SAID CENTERLINE, 173.97 FEET; THENCE SOUTH 53° 11' WEST, 1955.56 FEET TO THE PLACE OF BEGINNING, IN THE TOWNSHIP OF MILTON, IN DUPAGE COUNTY, ILLINOIS, EXCEPTING THEREFROM THAT PART LYING WITHIN "WINCHELL WAY" PER DEDICATION ORDINANCE NO. 1480 RECORDED AS DOCUMENT NO. R66-31654.

TOGETHER WITH

PARCEL 2

THAT PART OF SECTIONS 22 AND 23, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 23 AND RUNNING THENCE SOUTH 89° 36' WEST ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, 1344.28 FEET; THENCE SOUTH 89° 00' WEST ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22, 333.40 FEET TO THE CENTER LINE OF HILLCREST AVENUE, AS DEDICATED 66.0 FEET WIDE IN THE PLAT OF WHEATON ESTATES AS RECORDED AUGUST 7, 1925 AS DOCUMENT 197514 AND 197515; THENCE NORTH 0° 30' EAST ALONG SAID CENTER LINE, 3024.63 FEET TO THE NORTH LINE OF WILSON AVENUE, IF EXTENDED, IN SAID WHEATON ESTATES; THENCE SOUTH 89° 25' WEST ON SAID NORTH LINE OF WILSON AVENUE, 679.88 FEET TO THE EAST LINE OF LAMBERT ROAD AS DEDICATED IN SAID SUBDIVISION; THENCE NORTH 0° 3' EAST ON SAID EAST LINE OF LAMBERT ROAD, 300.0 FEET; THENCE NORTH 0° 31' WEST ON SAID EAST LINE, 66.0 FEET; THENCE NORTH 0° 17' EAST ON SAID EAST LINE, 265.0 FEET TO THE SOUTH LINE OF TAFT AVENUE, AS DEDICATED IN SAID SUBDIVISION; THENCE NORTH 89° 25' EAST ON SAID SOUTH LINE OF TAFT AVENUE, 829.03 FEET TO THE NORTHWEST CORNER OF LOT 15 IN BLOCK 79 IN SAID SUBDIVISION; THENCE SOUTH 0° 30' WEST, 132.0 FEET TO THE SOUTHWEST CORNER OF SAID LOT 15; THENCE NORTH 89° 26' EAST ON THE SOUTH LINE, IF EXTENDED, OF LOT 15 TO LOT 1, BOTH INCLUSIVE, AND SOUTH LINE AND SOUTH LINE, IF EXTENDED, OF LOTS 14 TO LOT 6, BOTH INCLUSIVE, IN BLOCK 80 IN SAID SUBDIVISION, TO A POINT IN THE WEST LINE OF LOT 3 IN SAID BLOCK 80; THENCE SOUTH 0° 31' WEST ON THE WEST LINE AND WEST LINE, IF EXTENDED, OF LOTS 3, 4 AND 5 IN SAID BLOCK 80 AND ON THE WEST LINE AND WEST LINE, IF EXTENDED, OF LOTS 1, 2, 3, 24, 25 AND 26 IN BLOCK 78 IN SAID SUBDIVISION, 564.2 FEET TO A POINT IN THE SOUTH LINE OF WILSON AVENUE, AS DEDICATED IN SAID SUBDIVISION; THENCE NORTH 89° 42' EAST ON SAID SOUTH LINE OF WILSON AVENUE, 366.0 FEET TO THE EAST LINE OF SAID WHEATON ESTATES, RECORDED AS DOCUMENT 197514; THENCE SOUTH 0° 32' WEST ON SAID EAST LINE OF WHEATON ESTATES, 281.25 FEET TO A POINT IN THE NORTH LINE OF HARDING AVENUE, AS DEDICATED IN GLEN ACRES SUBDIVISION (SAID NORTH LINE BEING ALSO THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 23);

THENCE SOUTH 89° 42' WEST ON SAID NORTH LINE, 78.85 FEET TO THE POINT OF INTERSECTION OF SAID NORTH LINE WITH THE WEST LINE, IF EXTENDED NORTH, OF LOT 11 IN BLOCK 9 IN GLEN PARK SUBDIVISION, A RESUBDIVISION OF PART OF SAID GLEN ACRES SUBDIVISION; THENCE SOUTH 0° 34' WEST ON SAID WEST LINE OF LOT 11 AND ON THE WEST LINES AND WEST LINES, IF EXTENDED, OF LOTS 18 IN BLOCK 9 AND LOTS 11 AND 18 IN BLOCK 10 AND, LOTS 11 AND 18 IN BLOCK 11, IN SAID GLEN PARK SUBDIVISION AND THE WEST LINE OF LOT 5 IN BLOCK 11 IN SAID GLEN ACRES SUBDIVISION, 1341.91 FEET TO A POINT IN THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 23; THENCE SOUTH 89° 39' WEST ON SAID NORTH LINE OF THE SOUTHWEST QUARTER, 188.0 FEET TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 0° 24' EAST ON THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, 1335.70 FEET, TO THE PLACE OF BEGINNING, IN THE VILLAGE OF GLEN ELLYN, IN DUPAGE COUNTY, ILLINOIS, EXCEPTING THEREFROM LOT 23 IN BLOCK 80 OF SAID WHEATON ESTATES, TOGETHER WITH THE VACATED PORTION OF PERSHING AVENUE SOUTH OF AND ADJOINING SAID LOT 23, ALSO EXCEPTING THEREFROM THAT PART LYING WITHIN "WINCHELL WAY" PER DEDICATION ORDINANCE NO. 1480 RECORDED AS DOCUMENT NO. R66-31654.

TOGETHER WITH

PARCEL 3

THAT PART OF THE EAST HALF OF SECTION 22, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT THE POINT OF INTERSECTION OF THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22 WITH THE EAST LINE, IF EXTENDED, OF LAMBERT ROAD AND RUNNING THENCE NORTHERLY ON THE EAST LINE OF SAID LAMBERT ROAD 3062.2 FEET TO THE NORTH LINE OF WILSON AVENUE; THENCE EASTERLY ON THE NORTH LINE OF SAID WILSON AVENUE 712.88 FEET TO THE EAST LINE OF HILLCREST AVENUE; THENCE SOUTHERLY ON SAID EAST LINE OF HILLCREST AVENUE 3024.63 FEET TO SAID SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22; THENCE WESTERLY ON SAID SOUTH LINE 982.0 FEET TO THE PLACE OF BEGINNING, IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS.

EXCEPTING THEREFROM ALL PARCELS ABOVE ANY PARTS TAKEN FOR ROADWAY.

P.I.N.s: 05-23-105-013, 05-23-300-002, 05-23-308-002, 05-23-400-001, 05-22-208-012, 05-22-406-003, 05-22-206-015, 05-23-114-019, 05-23-122-021, 05-23-103-026, 05-23-118-025, 05-22-208-012 and 05-23-126-014

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 250 feet, and 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 May 14, 2015, at which hearing the Plan Commission considered the petitioner's request for approval of Zoning Code Text Amendments, a Zoning Variation and a Special Use Permit; and

Whereas, at the May 14, 2015 public hearing, the petitioner presented evidence and testimony in support of the requests and fifteen (15) people spoke and expressed opposition to the applications; 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 May 14, 2015 Plan Commission meeting, a draft of which is attached hereto as Exhibit "A", and by a vote of nine (9) "yes" and one (1) "no", the Plan Commission recommended approval of the requested Zoning Code Text Amendments and Zoning Variation and by a vote of six (6) "yes" and four (4) "no", the Plan Commission recommended approval of a Special Use Permit to allow outdoor live entertainment on the property with conditions; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the May 14, 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 approving the requested Special Use Permit and Zoning Variation 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 May 14, 2015 Plan Commission public hearing, a draft of which is attached hereto as Exhibit “A”, and the findings of fact therein and attached hereto as Exhibit “B” as well as 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 May 14, 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 in Exhibit “B” attached hereto, the Village President and Board of Trustees hereby grant approval of the requested Zoning Code Text Amendments, Special Use Permit and Zoning Variation to accommodate indoor and outdoor live entertainment at the Village Links/Reserve 22 located at 485 Winchell Way.

Section Three: This grant of approval of requested Zoning Code Text Amendments, Special Use Permit and Zoning Variation is subject to the following conditions:

1. All live entertainment shall be operated in substantial conformance with the plans submitted and the testimony presented at the May 14, 2015 public hearing before the Plan Commission and with the petitioner’s application packet including the following plans and documents referenced below, as though they were attached to this Ordinance:
 - a. Zoning Code Text Amendment application signed April 7, 2015
 - b. Application for Zoning Variation signed April 7, 2015
 - c. Application for Special Use Permit signed April 7, 2015
 - d. Narrative Statement (no date) a copy of which is attached hereto as Exhibit “C”
 - e. Floor Plan (no date) a copy of which is attached hereto as Exhibit “D”

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

2. The Special Use Permit approved herein to allow outdoor live entertainment on the property is further conditioned upon the following:
 - a. That no outdoor live entertainment shall be permitted during the school year as defined by the local grammar and high school calendars.
 - b. That outdoor live entertainment shall be permitted on Thursday, Friday and Saturday evenings during the subject period.
 - c. That all outdoor entertainment end by 10:00 pm on Thursdays and 11:00 pm on Fridays and Saturdays.
 - d. That a community council be formed to discuss any issues related to the provision of outdoor live entertainment on the property that may impact the surrounding property owners. At a minimum, the community council shall include a member of The Links staff, a member of the Police Department, one representative from the Raintree neighborhood, one representative from the Parkside Avenue neighborhood and one representative from the Butterfield Manor neighborhood. The community council shall meet a minimum of once a year and, at their discretion, may choose to meet more often. The first meeting of the community council shall occur within 60 days of outdoor live entertainment being started.
 - e. That acoustic music only shall be permitted outdoors and no horns, drums or amplification shall be allowed, with the exception that vocals may be amplified.

Section Four: Sections 10-5-14 and 10-4-3 of the Glen Ellyn Zoning Code are hereby amended as set forth in Exhibit “E” attached hereto.

Section Five: The Village Clerk is hereby directed to cause the text of the Glen Ellyn Zoning Code to be amended as approved by this Ordinance and said amendments shall be inserted in proper order into the Zoning Code, and said Zoning Code shall be published and made available for inspection and purchase by the general public.

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

Section Seven: 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 Eight. The Village Clerk is hereby authorized to record this Ordinance with the 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 _____.)

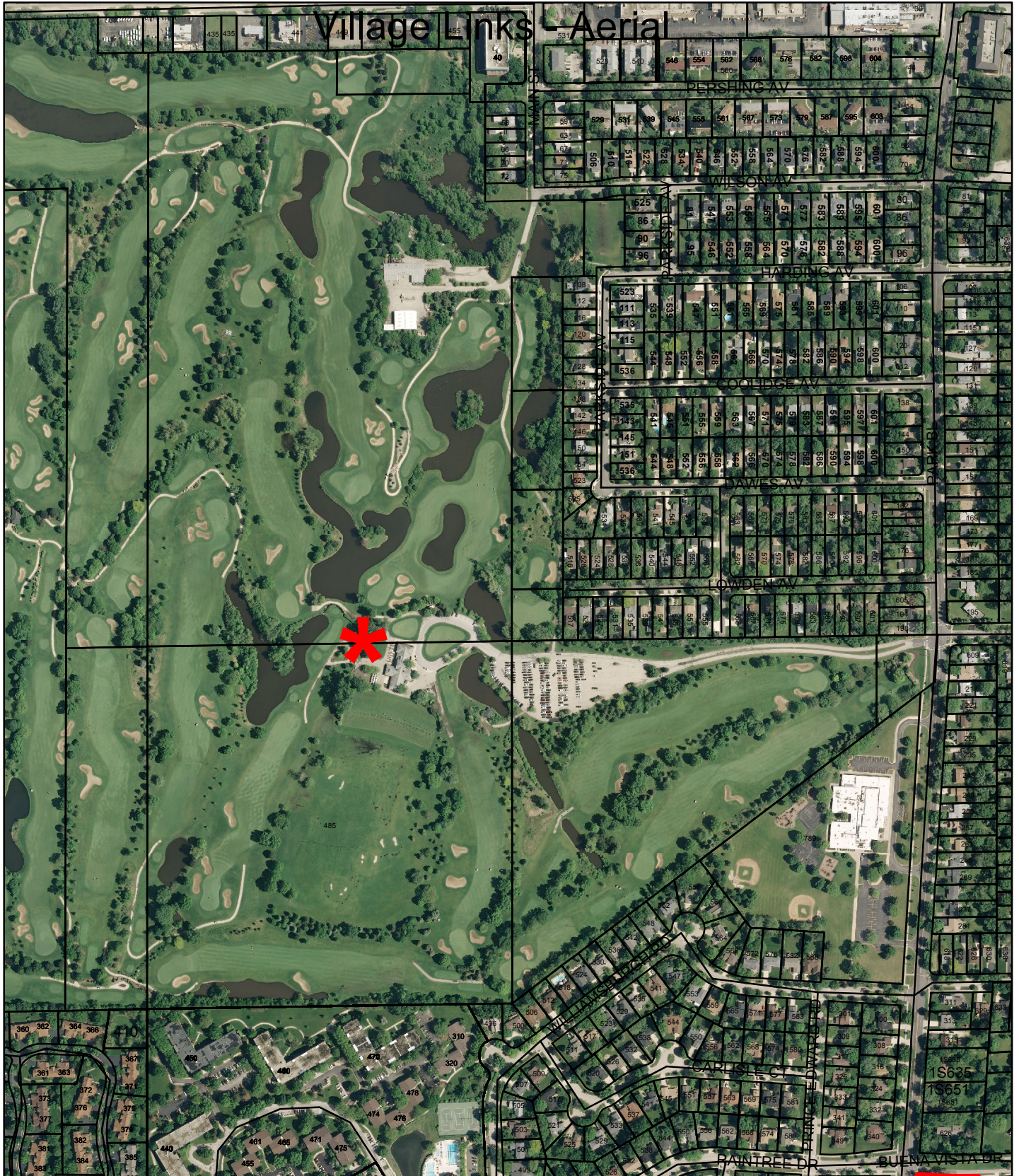
Ordinance 6321

Meeting of May 26, 2015

ATTACHMENTS:

- Aerial Photo (PDF)
- Email from Margareth "Rita" Schubert dated May 14, 2015 (PDF)
- Email from Mary Garrahan dated May 13, 2015 (PDF)
- Petition from Parkside Neighborhood (PDF)
- Response to Plan Commission Recommendation from General Manager Vesevick (DOCX)
- Draft Minutes from May 14, 2015 Plan Commission Meeting - Ordinance Exhibit A (PDF)
- Findings of Fact - Ordinance Exhibit B (PDF)
- Narrative Statement - Exhibit C to Ordinance (PDF)
- Floor Plan - Exhibit D to Ordinance (PDF)
- Text Amendments - Exhibit E to Ordinance (PDF)

Village Links Clubhouse/Reserve 22



Prepared by Planning and Development
2011 Aerial Photo

0 250 500 1,000
Feet



Barbara Utterback

From: Michele Stegall
Sent: Thursday, May 14, 2015 3:20 PM
To: Barbara Utterback
Subject: Fwd: Village Links zoning application

Is this the same email you printed this morning or another one. If it's different please print copies for tonight. Thanks.

Sent from my iPhone

Begin forwarded message:

From: Staci Hulseberg <shulseberg@glenellyn.org>
Date: May 14, 2015 at 3:10:53 PM CDT
To: Michele Stegall <micheles@glenellyn.org>, 'Mary Loch' <MLoch@chadhousing.org>
Subject: FW: Village Links zoning application

FYI

Staci

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

From: ritaschubert@80six.com [<mailto:ritaschubert@80six.com>]
Sent: Thursday, May 14, 2015 1:50 PM
To: shulseberg@glenellyninfo.org
Subject: Village Links zoning application

Dear Ms. Hulseberg,

I have taken the liberty of writing to you directly, because my calls to other Planning staff have neither been answered nor returned.

My mother received the Village Links zoning notice to allow live outdoor music. She resides immediately south of the golf course at 478 Raintree Court. My mother has a question about the application. Will the zoning change (or a village noise ordinance) include time restrictions on the evening hours when live outdoor music may be performed?

We hope that you and the Plan Commission will give due consideration to concerns about noise. We tried to follow the recommendation to contact the Planning and Development Department before the public hearing, as outlined in the yellow brochure that was included with the notice. However, neither Kelly Purvis, Planning Intern (who was listed in the zoning notice) nor Michele Stegall, Village Planner, returned our phone calls. My mother is unable to attend the 5/14/2015 hearing because she is convalescing from injuries sustained when she was struck by an automobile last month.

Best wishes and thank you for your consideration,

Margareth "Rita" Schubert, on behalf of
Christel Schubert
478 Raintree Court
under power of attorney
mobile phone 773-230-1266

Michele Stegall

From: Staci Hulseberg
Sent: Thursday, May 14, 2015 4:25 PM
To: 'Mary Loch'; Michele Stegall; 'Mary Loch'
Subject: FW:

Just FYI

Staci

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

From: ritaschubert@80six.com [mailto:ritaschubert@80six.com]
Sent: Thursday, May 14, 2015 3:42 PM
To: shulseberg@glenellyninfo.org
Subject:

Dear Ms. Hulseberg,

Thank you for calling me about the Village Links zoning notice to allow live outdoor music. You confirmed that the zoning change includes an 11 pm ending time restriction for the evenings when live outdoor music may be performed. That is reasonable from our perspective.

Thank you for considering our concerns about noise. Best wishes,

Margareth "Rita" Schubert, on behalf of
Christel Schubert
478 Raintree Court
under power of attorney
mobile phone 773-230-1266

Barbara Utterback

From: mary garrahan <mpg8422@wowway.com>
Sent: Thursday, May 14, 2015 9:23 AM
To: Barbara Utterback
Subject: Re: amplified music

appreciate your time.
Mary

From: "Barbara Utterback" <barb@glenellyn.org>
To: "mary garrahan" <mpg8422@wowway.com>
Sent: Thursday, May 14, 2015 8:11:04 AM
Subject: RE: amplified music

Thank you, Ms. Garrahan. Your message will be forwarded to the Plan Commission at their meeting tonight. Barbara

From: mary garrahan [mailto:mpg8422@wowway.com]
Sent: Wednesday, May 13, 2015 3:25 PM
To: Barbara Utterback
Subject: amplified music

We spoke today regarding the matter of amplified music at the Village Links. I'm strongly opposed to it.

I live in a Raintree Condo looking out on the 5th hole of the golf course. In the past, although not recently, there have been events at the Links with amplified outdoor music which carried into my unit to a level that precluded sleep. It's obvious that sound carries farther at night than during the day and believe me I could have identified the music being played.

At Raintree we enjoy the quiet beauty of living near the Links but not party noise and AMPLIFIED music that goes on into the night. In addition to the condos, there are residents of several hundred private homes who would be disturbed

Mary Garrahan
470 Raintree Ct. Unit 2N
630/790-1628

16 Signatures

Village Links Subdivision

We the Homeowners of the Village Links Subdivision would like to respond to the request for Outdoor Music at the Village Links.

As a homeowner in the Village Links Subdivision, My Signature below indicates that I do not want or support Outdoor Music at the Village Links Golf Course. Since the renovation of the Club House, the sound levels coming off the course have increased significantly. Outdoor music of any kind would only make things worse.

NAME	ADDRESS
Kyle T. Rudolph	128 S. Parkside Ave
Christine Rudolph	128 S Parkside Ave
Jenne Pascho	124 S. Parkside Ave.
Suzanne Cullinane	116 S. Parkside Ave.
Donna Hammel	112 S. Parkside Ave
Betty Rooney	120 S Parkside
Don S. Lee	134 S. Parkside
Michael	142 S. Parkside Ave
Terrell Tannerly	148 S. Parkside - ST.
Michael Dacan	150 S. Parkside
George + Linda Helf	154 S. Parkside Ave.
John Alecia	525 Dawes Ave.
Charles Isahl	529 Dawes
Cook, George R	531 Dawes Ave
Erin	138 S. Parkside Ave.
Caron Myers	151 S. Parkside Ave.

In response to the Plan Commission's recommendations to the Village Board, pursuant to a public hearing which took place on May 14, 2015.

The Village Links/Reserve 22 provides the residents of Glen Ellyn, and the general public recreational opportunities by offering a top quality golf course, Foot Golf course, practice facilities, full service restaurant and bar, and banquet facilities. The property also detains up to 30% of Glen Ellyn's flood water during heavy storms, helping to keep many residents' basements from flooding. These benefits are maintained without tax support as the entire operation has been a self-sustaining business since it has been in operation. In order to maintain these facilities, and to continue to provide storm water management without the use of taxes, the Village Links/Reserve 22 must earn a certain amount of profit through user fees. To retain sufficient profits, the Village Links/Reserve 22 must be allowed to make full use of its facilities.

Allowing the Village Links/Reserve 22 to offer outdoor live entertainment on the patio would enhance the dining experience for many Guests, attracting a higher level of usage. We are requesting a Special Use Permit to allow light music and singing on the Main (north) Patio on Thursday, Friday, and Saturday evenings, beginning as early as 6:00pm, and ending not later than 10:00pm on Thursdays, and not later than 11:00pm on Fridays and Saturdays. The proposed outdoor live entertainment season would be during the summer months. We would propose not to have any outdoor live entertainment on any "school nights", as determined by the local high school and grade school schedules.

The Village Links/Reserve 22 is both respectful and appreciative of its neighbors which surround the golf course, and would manage the level of amplification. The live entertainment we are proposing would be low level acoustic type music, with low amplification of singing voices. The live entertainment would be projected to relatively small crowds of patrons of generally 100 or less in number, congregated in a small space of approximately 3,500 square feet. Staff would manage the level of amplification, and maintain it to levels only necessary to be heard in the small space. The amplification would be directed to the west, away from the nearest residences, which are approximately 540 feet to the east, and approximately 1200 feet to the south. The patio is situated on the north side of the building, which would deflect sound waves away from the residences immediately south (Raintree).

The management staff would suggest a committee comprised of local resident representatives, Glen Ellyn Police Department representative, and Village Links/Reserve 22 representative review the level of disturbance to residents on an annual basis.

Exhibit "A"

DRAFT PLAN COMMISSION MINUTES MAY 14, 2015

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

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Whiston, to approve the April 23, 2015 Plan Commission minutes. The motion carried unanimously by voice vote.

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

Two items were on the agenda for the Village Links/Reserve 22 and The Enclaves of Glen Oak Subdivision at 21W576 Hill Avenue, 0N208 Cumnor Avenue and 0N220 Cumnor Avenue.

PUBLIC HEARING – VILLAGE LINKS/RESERVE 22

TEXT AMENDMENTS, SPECIAL USE PERMIT AND VARIATIONS

DISCUSSION, CONSIDERATION AND RECOMMENDATION REGARDING REQUESTS BY THE VILLAGE OF GLEN ELLYN RECREATION DEPARTMENT FOR APPROVAL OF ZONING CODE TEXT AMENDMENTS, ZONING VARIATIONS AND A SPECIAL USE PERMIT, ALL TO ALLOW INDOOR AND OUTDOOR LIVE ENTERTAINMENT AT THE VILLAGE LINKS CLUBHOUSE/RESERVE 22. THE SUBJECT PROPERTY IS LOCATED AT 485 WINCHELL WAY EAST OF THE PARK BOULEVARD AND WINCHELL WAY INTERSECTION IN THE CR CONSERVATION RECREATION ZONING DISTRICT. (Jeff Vesevick, Acting General Manager, Village of Glen Ellyn Recreation Department)

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

Staff Presentation

Village Planner Michele Stegall stated that the Village Recreation Department is requesting Zoning Code Text Amendments, a Special Use Permit and Zoning Variations and that all of the requests are being made in order to allow both indoor and outdoor live entertainment at the Village Links Reserve 22 restaurant. Ms. Stegall displayed an aerial map of the subject property and indicated the location of the clubhouse where the entertainment will be located relative to some of the residences in the surrounding area.

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Ms. Stegall stated that the code currently allows indoor live entertainment in the Village's commercial districts with administrative approval by staff and that certain conditions in the code must be met before staff will sign off on that approval. She stated that relative to the indoor live entertainment, the petitioner is requesting to allow that process to be used and to allow indoor live entertainment not just in the Village's commercial districts but also in the Village's CR Conservation Recreation District.

Ms. Stegall also stated that two variations are being requested. She stated that one variation is to allow more than 25 percent of the floor area of the building to be designated as live entertainment space. Ms. Stegall displayed a floor plan of the building and indicated floor area where potential live entertainment could be located within the banquet room and the restaurant being the two proposed indoor areas. She added that this space is approximately one-third of the building and that all of this space will most likely not be used at one time. Therefore, she noted that by advertising for this variation that staff was using a very conservative interpretation of the code.

Ms. Stegall stated that the second variation to the indoor live entertainment section of the code that is being requested is to allow amplification of live music from inside to be projected outside of the building. She stated that the outdoor live entertainment request is to allow outdoor entertainment in the new patio area and that a text amendment to the code would be required to allow that to happen as well as to allow outdoor entertainment in the CR District with the approval of a Special Use Permit.

Ms. Stegall stated that the petitioner indicated in their packet that they anticipate having small crowds of less than 100 people and that there would be no need for amplification. She also stated that their packet indicated a request to allow the outdoor entertainment on Thursday evenings from 6:00 p.m. to 11:00 p.m. but that the Recreation Department would be amending that request during their presentation.

Responses to Questions for Staff from the Plan Commission

Plan Commissioner Ozog asked if any portion of the code has any type of decibel limitation on the amount of amplification for the proposed outdoor entertainment. Ms. Stegall responded that there are general noise standards in the code but stated she was not overly familiar with those standards. She stated there are maximum decibel levels permitted at the property line and if a complaint is received, a decibel reader could be used to determine if the property is in compliance. Ms. Stegall responded to Plan Commissioner Ozog that the Village does not anticipate that the maximum levels will be reached or exceeded. Ms. Stegall also explained for Chairperson Loch that the decibel levels are set per the octave levels and that sound levels could be measured as needed. Ms. Stegall also responded to Chairperson Loch that a decibel level may be able to be limited. Ms. Stegall responded to Plan Commissioner Heming-Littwin that a Special Use Permit could limit the number of days that outdoor music is allowed. Ms.

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Stegall responded to Plan Commissioner Lannen that she is not aware of other Special Use Permits in the Village at this time that allow outdoor entertainment. Plan Commissioner Ozog asked if there is a Special Use Permit for entertainment in the Lake Ellyn boat house. Ms. Stegall responded that other organizations in the Village usually request permission for events on an occasional basis and a special event process that waives various codes is used in those cases. Ms. Stegall responded to Plan Commissioner Lannen she is not aware of complaints regarding an annual event with live outdoor music that is held at the Village Links each year. Ms. Stegall responded to Plan Commissioner Allen that the proposed text amendments impact all property in the CR Conservation Recreation district.

Petitioner's Presentation

Jeff Vesevick, Acting General Manager of the Village Links at 45 Winchell Way, Glen Ellyn, Illinois stated that the purpose for live entertainment at the Village Links is to attract residents to a recreational focal point which is Reserve 22 and also to be able to use the Village Links to its fullest capacity. Acting General Manager Vesevick stated that neither of the variations being requested will alter the essential character of the facility and that there will be no construction and thus no problem with fumes or extra traffic from the variation requests. He stated that the subject requests are not based solely on increasing revenue although that will hopefully result but will also provide a place to enhance residents' dining experience through the use of a patio. He stated that they are requesting to designate more than 25 percent of the building for live entertainment and that the dining room/bar and banquet areas have live entertainment in that enclosed space. Acting General Manager Vesevick stated they are requesting live music on the outdoor patio. He displayed a site plan and indicated the corner of the patio which is at the northeast end of the property and stated that the nearest home to the east would be approximately 540 feet away. He stated that they are requesting entertainment on Thursday evenings and would like to amend their request to include occasional Friday and Saturday evenings as well. He also indicated the location of the band on the patio and added that their backs would be to the residents. He stated that the bands would be 1-4 piece bands (generally 1-2), the amplifiers would face west where there are no homes and only the voice(s) would be amplified for singing.

Responses to Questions from the Plan Commission

Acting General Manager Vesevick responded to Plan Commissioner Ozog that they chose the northeast rather than the northwest corner of the patio for the band because they want to project noise away from the homes to the east. Acting General Manager Vesevick responded to Plan Commissioner Allen that a couple of golfers have commented that it is kind of loud when they are on the green and added that a large crowd at dinner can be noisy. Acting General Manager Vesevick responded to Plan Commissioner Ozog that he is unaware of any complaints regarding the Posh fundraiser held at the Village Links yearly which had loud music for dancing that began at 9:00 p.m. He also stated that low volume background music only will

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be played on the patio as there is no room for dancing. Acting General Manager Vesevick also responded to Plan Commissioner Ozog that 11:00 p.m. is the proposed cut-off for outdoor music. He also responded to Plan Commissioner Heming-Littwin that they would like to amend their application to request outdoor entertainment to include occasional Friday and Saturday nights with the same type of amplification and musicians as requested for Thursday nights. Acting General Manager Vesevick responded to Plan Commissioner Ozog that music will be played outdoors from June to mid-September. Plan Commissioner Whiston stated he was uncomfortable not knowing how often music will be played, and Acting General Manager Vesevick stated he was not yet certain and responded to Chairperson Loch that Thursday nights were chosen for music at the request of a guest. Acting General Manager Vesevick responded to Plan Commissioner Bromann that he is unaware how many guests it would take to require amplification of the patio area and added that the total capacity of the patio is 132. Acting General Manager Vesevick also responded to Plan Commissioner Ozog that the musicians bring their own amplifiers and speakers. He also responded to Plan Commissioner Girling that much of the music will be acoustic with amplified vocals at a low level from time to time. Plan Commissioner Girling asked if Acting General Manager Vesevick would be open to vocals only being amplified, and he responded that he would prefer to have the ability to amplify the music at a low level if necessary. He also responded to Chairperson Loch that his definition of low level is to be just loud enough so that it can be heard by the people present. He added that staff would control how the music is amplified. Acting General Manager Vesevick responded to Plan Commissioner Heming-Littwin that they do not intend to project live music from indoors to the outside. Ms. Stegall verified for Plan Commissioner Heming-Littwin that a variation from Section 10-5-14(1)b to allow amplification of live music from inside to be projected outside the building would then no longer be needed. Acting General Manager Vesevick responded to Plan Commissioner Allen that music in two indoor areas at the same time would rarely, if ever, occur, however, live music may possibly be outdoors and indoors at one location at the same time. Acting General Manager Vesevick responded to Plan Commissioner Ozog that music indoors ends at 11:00 p.m. on weekends and the bar closes at 1:00 a.m. on weekends. He responded to Chairperson Loch that the patio currently begins to die down at 9:00 p.m. and also responded to Plan Commissioner Ozog that he would be willing to stop the music on the patio at 10:00 p.m. He also responded to Plan Commissioner Heming-Littwin that he does not foresee starting the music earlier in the day than 6:00 p.m. and that events generally begin at 7:00 p.m. or 8:00 p.m. Acting General Manager Vesevick responded to Plan Commissioner Lannen that he would not be opposed to language in the ordinance that no drums or horns would be included in bands that play outdoors.

Ms. Stegall responded to Plan Commissioner Ozog that the Plan Commission can make a recommendation for a trial period in their vote. Ms. Stegall also clarified for Plan Commissioner Heming-Littwin that noise in general in a residential neighborhood is allowed from 7:00 a.m. to 7:00 p.m. Ms. Stegall responded to Plan Commissioner Whalen that a 3-year permit would be issued for indoor music if approved and that special uses run with the property.

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Persons in Favor of or in Opposition to the Requests

William Frerichs, 470 Raintree Court, Glen Ellyn, Illinois stated he owns a condominium that faces the golf course. He stated that they often hear noise from events that currently occur at the golf course, however, the noise has not been too obnoxious. He stated that he is concerned that allowing outdoor entertainment will become a problem as it is difficult to put controls on outdoor entertainment. He stated that regardless of what staff may feel, decibel levels may reach the edge of the golf course and that there is no scientific way of predicting that unless a detailed acoustical study is done which would probably cost one-half million dollars based on his experience of funding acoustic studies. Mr. Frerichs stated that sound travels on the basis of not only its frequency and loudness but also atmospheric conditions. He added that he sometimes hears the train from downtown Glen Ellyn two miles away very clearly and, therefore, there is no way sound levels can be predicted. He stated that there are berms between the building and the condominium and that sound flows around barriers and, in fact, the sound from the golf course on many nights is a clear indicator that the berm does not stop the sound. Mr. Frerichs responded to Chairperson Loch that he hears some of the entertainment at night from the golf course which is indoors. Mr. Frerichs stated he is pleased to have the golf course next door as it provides stormwater control and great entertainment resources for the community. He stated that he was disturbed to hear that the Planning Department would respond to complaints by going to the golf course to measure sound as he doubts based on his experience at the Illinois EPA that there is anyone available to measure at night. He stated there are no firm controls regarding noise and opposed allowing the outdoor entertainment.

Todd Holes, 460 Raintree Court, Glen Ellyn, Illinois stated that the one place people can go to escape daily noise is their home and that serenity and quiet are significant benefits to one's health. Mr. Holes stated he takes issue with the proposal to allow amplified entertainment adjacent to his home and added that the imposition of unwelcome noise from a commercial venture into their homes is equivalent to an actual physical trespass. Mr. Holes stated that Raintree residents chose to live in a quiet neighborhood rather than near a source of noise disturbances. He stated that this noise creates a hardship for residents of Raintree which includes sick and elderly people and children with special sleep needs. He also stated that their property values would be negatively affected by the noise from the Village Links and added that the Village website states that the Village codes and ordinances have been adopted to promote the health, safety and quality of life for residents of Glen Ellyn. Plan Commissioner Ozog asked why Mr. Holes felt their property taxes will be negatively impacted by the proposed request, and he responded that he has no evidence that has happened but felt that potential purchasers of homes in that neighborhood will learn there is noise if they ask those in the neighborhood.

Linda Darling, 426 Sandhurst Circle, Glen Ellyn, Illinois stated that she lives in Butterfield Manor which backs up directly to the Village Links golf course and is across from the College of DuPage where there has been much noise pollution from outdoor concerts. She also stated that there

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was confusion in the petitioner's presentation and that the proposed request does not seem well restricted and the homeowners do not know what to expect. She stated they moved into the area to be near a golf course—not to be near a concert venue. She also stated she would like more specific information regarding the nights and hours of the proposed entertainment and asked if a time limit could be placed on the request to determine whether or not it is problematic. Plan Commissioner Ozog asked what restrictions the Plan Commission should consider regarding this project, and Ms. Darling responded she was unsure and again asked for a trial period. She also stated that the golf course area was originally a water retention area to protect the neighbors.

David Robinson, 142 S. Parkside Avenue, Glen Ellyn, Illinois stated that he is a golfer at the Village Links and was originally happy that a new clubhouse was going in. He stated that when they sit in their back yard or have their windows open, they can hear conversations late at night. He is unhappy that amplified music is played at the Village Links late at night when his daughter has to wake at 5:30 a.m. for school and stated that he has called the police regarding the loudness of the music. He stated that the Village Links patio is 700 feet from their house and the sound travels. He stated that outdoor music will interfere with the rest of their lives and he submitted a petition against this request signed by many in his neighborhood. Mr. Robinson responded to Plan Commissioner Ozog that he lives along the 18th hole of the golf course by the practice green.

Melanie Robinson, 142 S. Parkside Avenue, Glen Ellyn, Illinois stated that she concurred with the other speakers and added that she is able to hear people having conversations at the Links from her house. Ms. Robinson added that the current system at the Links is annoying, loud and intrusive, especially on weeknights. She also stated that she is sometimes unable to have her windows open because of the noise from the Village Links.

Tom Menzenberger, 470 Raintree Court, Glen Ellyn, Illinois stated that he agrees with what has been said.

Ken Piccolo, 470 Raintree Court, Glen Ellyn, Illinois stated that he is a recent homeowner in Raintree and that he was shocked by the loud music and noise that came from the golf course. Mr. Piccolo felt that the General Manager only wanted music available for the benefit of approximately 100 people per night at Reserve 22 rather than the general public. He also was unhappy regarding entertainment on Thursday night from 6:00 p.m. to 11:00 p.m. He felt that the police being involved with the subject noise would obstruct their ability to protect the general public. He asked how many names they need on a petition to stop the proposed music from being approved. He stated that the proposed music is meant for the benefit of the Recreation Department instead of the surrounding neighbors. Mr. Piccolo felt that music currently being heard by surrounding neighbors should be stopped.

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Mary Bleakmore, 460 Raintree Court, Glen Ellyn, Illinois stated that she serves on the Board at Raintree and stated that many residents are concerned about the subject proposal. Ms. Bleakmore stated that she phoned the Village Links last summer regarding loud music at an event and heard someone announce over a loud speaker that someone had called to complain about the music. She stated that she was unhappy with the manner in which her call was handled. She stated the music only benefits those dining on the Village Links patio. Ms. Bleakmore wondered how many guests at the Village Links were actually Glen Ellyn residents and stated that she did not feel the benefit one would get from listening to live music would balance out the very detrimental effect it will have on the remainder of the community.

Corwin Myers, 151 S. Parkside Avenue, Glen Ellyn, Illinois stated that their neighbors' home buffers their home from Village Links noise, however, they cannot sleep with their windows open during warm weather due to the noise from the Village Links. Mr. Myers stated he has a 6-month old child and that problems will be caused by noise from the Links while she is trying to sleep. He added that he agreed with everything else said previously by others.

Norm Engelhurst, 468 Raintree, 1A, Glen Ellyn, Illinois stated that he felt everything has been said regarding this project.

Robert Melichar, 470 Raintree Court, Glen Ellyn, Illinois stated that he and his wife have been residents of their current address for approximately 1-1/2 years and really appreciate the quietness of the area. He stated the area is very serene and he cannot understand why they would want to have a band at the Links which would be obtrusive to everyone.

Chris Parratore, 524 Williamsburgh Road, Glen Ellyn, felt that the proposed plan is too subjective and was concerned that if someone other than the current General Manager was in charge, things could change. She did not have a problem with a fundraiser that occurs once a year at the Village Links but was unhappy with ongoing entertainment. She felt that a trial would be appropriate for the proposed project. She also added that the manner in which the proposed project was presented was indecisive. She closed by saying that indoor music was fine, however, she was not supportive of outdoor music.

Bob Schultz, 470 Raintree Court, Glen Ellyn, Illinois stated he felt the bottom line regarding the proposed project is money. He felt that the golf course should raise their green fees, card fees, etc., if they need money because they should not negatively impact the neighbors in the area.

Joe Maggio, 500 Williamsburg Road, Glen Ellyn, Illinois felt that a trial period was not a good idea and that it would be better to stop the process before it starts than to allow it to go for a year. He did not feel it would be good to base whether or not the project will be allowed on complaints and that once the trial period begins, it will be difficult to stop it. He also stated that the proposal is so vague that there would be very little control over what has transpired during that time period.

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Virginia Laszewski, 138 S. Parkside Avenue, Glen Ellyn, Illinois stated that she agreed with just about everything that has been said and added that her back yard faces the golf course. She stated she likes live music and dancing but felt that the proposed live music should be kept inside to avoid disturbing the neighbors.

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

Comments from the Plan Commission

Plan Commissioner Heming-Littwin stated that there was a lack of clarity in the petitioner's comments and that she was not in favor of granting the subject request for outdoor music. She stated that she has concerns regarding music on Thursday evenings as children are in school and concerns that neighbors can hear conversations from the Village Links. She added that noise in the Village is limited from 7:00 a.m. to 7:00 p.m.

Plan Commissioner Ozog described an issue in his neighborhood involving lights at Memorial Field and explained that a compromise was reached that made the situation livable. He then proposed that the subject outdoor music be limited to 10:00 p.m., that the outdoor entertainment be limited to those dates that do not occur during the school year, that Thursday nights could have a trial period, there could be Friday and/or Saturday evening events once a month and acoustic music only would be played without horns or drums in the outdoors. He also proposed having a 2-year trial period so that the proposal can be revisited in the future. Regarding the Memorial field project, Plan Commissioner Ozog stated that a community council meets with the school and police department once a year to discuss and resolve issues related to the field and stated that perhaps the Village Links could also have a community council meeting every year. He stated that if the music becomes too loud at the Village Links, the situation can be controlled by people on duty at the Links.

Plan Commissioner Whiston stated that the Plan Commission has not heard from anyone who is uncomfortable with indoor music at the Village Links. He stated that he would also be comfortable with indoor music but is uncomfortable with outdoor music at the Village Links. He stated that the benefits to 100 diners are far outweighed by the negative impact on many residents in the area. He stated that variances, such as those being requested for this project, are supposed to be practical difficulties or particular hardships. He also felt that music from 6:00 to 10:00 in the evenings is too much, however, he might consider acoustic music which is not amplified. Plan Commissioner Whiston added that he is not in favor of a trial period.

Plan Commissioner Bromann felt that ending music at 10:00 p.m. would be difficult as musicians generally prefer to play later. He also supported the early shut-down during the school year. He also felt people in attendance are there to talk and if loud music is played, they

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will not be there. He also stated that there are not that many Thursdays during a season. He added that he has mixed feelings but probably would be in favor of the proposal.

Plan Commissioner Hartweg stated that any time something new happens in Glen Ellyn, there is always fear of the worst. He stated that he is in favor of the proposed music, however, feels adjustment in terms of the times is needed. He also stated that the vacation school period would be good as well as having community feedback and a time trial. He also felt that people can adjust to a situation if given time. He added that he felt Thursday nights would be a mistake and that there are still issues that need to be addressed.

Plan Commissioner Allen stated that he wanted Reserve 22 to be successful and operate at maximum capacity. He did not, however, feel that allowing more than 25 percent of the gross floor area of the building to be designated for live entertainment was necessary. He also stated he was undecided on the Special Use Permit as far as limitations but liked limitations on times and dates. He felt that a trial period would be a path to codifying the proposal so making a decision at this time would be preferable.

Plan Commissioner Whalen stated he agreed with Plan Commissioner Ozog's comments and added that he liked the idea of a one-year trial period and no music when school is in session. He stated that he would like to attend some of the events at the Village Links to see how the neighbors are impacted by the sound. He stated he also liked the idea of a community council providing feedback.

Plan Commissioner Lannen agreed with Plan Commissioner Whalen's comments. She stated that she also preferred a one-year trial period and wanted the outdoor music to be limited to acoustic music. She also agreed with the conditions presented by Plan Commissioner Ozog.

Plan Commissioner Girling felt that the outdoor music would be very intrusive for the neighbors and to some extent changes the character of the locality. He also stated he was not in favor of a trial period. He stated if outdoor music was allowed approximately four times per year, he would be in favor of the text amendment.

Chairperson Loch thanked the audience for their input and invited them to frequent Reserve 22. She stated she would accept what Plan Commissioner Ozog has proposed which is that the music stops no later than 10:00 p.m., the music is not played on a school night (preferably weekends only), the community council is created, the residents need to let the Village Links know when there is a noise problem and the music is acoustic only.

Comments from the Petitioner

Acting General Manager Vesevick stated that the Village Links and Reserve 22 want to be good neighbors. Regarding the acoustical music, he stated that they would like the voice to be

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amplified, however, the guitars would be not amplified and the music would be at a low level. He stated that if the noise becomes a problem, changes will be made regarding the volume. He also stated that no outdoor music on school nights and ending the music at 10:00 p.m. are good suggestions. Acting General Manager Vesevick stated he was surprised to know that voices from the patio can be heard at residents' homes. He stated he appreciates hearing comments from the residents and added that they are willing to go along with whatever recommendations are made by the Plan Commission.

Motion 1

Plan Commissioner Allen moved, seconded by Plan Commissioner Heming-Littwin, to recommend approval of the requested text amendments and zoning variation based on the findings of fact in the petitioner's application packet and presented by the petitioner at the May 14, 2015 Plan Commission public hearing as well as the findings included in the deliberations of the Plan Commission subject to the condition that all live entertainment shall be operated in accordance with the plans submitted and testimony presented at the May 14, 2015 Plan Commission public hearing.

The motion carried with nine (9) yes votes and one (1) no vote as follows: Plan Commissioners Allen, Heming-Littwin, Bromann, Girling, Hartweg, Lannen, Ozog, Whalen and Chairperson Loch voted yes; Plan Commissioner Whiston voted no.

Motion 2

Plan Commissioner Ozog moved, seconded by Plan Commissioner Whiston, that the Plan Commission recommend approval of the requested Special Use to allow outdoor entertainment at the Village Links based on the findings of fact in the petitioner's application packet and presented by the petitioner at the May 14, 2015 Plan Commission public hearing as well as the findings included in the deliberations of the Plan Commission and subject to the following conditions: 1. That all live entertainment shall be operated in accordance with the plans submitted and as amended by restrictions recited below and the testimony presented at the May 14, 2015 Plan Commission public hearing. 2. That all outdoor live entertainment will stop at 10:00 p.m. sharp. 3. That outdoor entertainment will be permitted only during non-school times of the year, the school year being defined by the schedule of the local public high schools and grammar schools. 4. That as part of the condition for granting the use, a community counsel be convened with representatives from the Glen Ellyn Police Department, the Village Links/Reserve 22 and neighborhood representatives, one per area, from Raintree, Parkside and Butterfield Manor. 5. That the nights of outdoor entertainment be limited to Friday evenings during the subject period and two Saturday evenings per month during the subject period. 6. That the type of entertainment being provided outdoors be limited to acoustic music which is

PLAN COMMISSION

-11-

MAY 14, 2015

defined as no horns and no drums and a microphone being permitted at low amplification for voice only, and 7. That the use that we are voting on at this meeting be limited to a one-year trial period—if the proposal passes, Reserve 22 will be required to appear again and make the proposal at a date in the future subject to hearing at that time.

The motion did not carry with five (5) yes votes and five (5) no votes as follows: Plan Commissioners Ozog, Hartweg, Lannen, Whalen and Chairperson Loch voted yes; Plan Commissioners Allen, Bromann, Girling, Heming-Littwin and Whiston voted no.

Plan Commissioner Ozog moved, seconded by Plan Commissioner Whiston, to amend motion 2 to exclude any type of amplification from the outdoor entertainment.

The motion carried with six (6) yes and four (4) no votes as follows: Plan Commissioners Ozog, Whiston, Hartweg, Lannen, Whalen and Chairperson Loch voted yes; Plan Commissioners Allen, Bromann, Girling and Heming-Littwin voted no.

Exhibit “B” Findings of Fact

- A. The Village Board hereby adopts the following findings of fact in regard to the requested Special Use Permit to allow outdoor live entertainment on the property.
1. The use will be harmonious with and in accordance with the general objectives, or within a specific objective of the Comprehensive Plan and /or this Zoning Code because allowing live entertainment at Reserve 22 in the CR District will bring together residents and provide a recreational focal point stimulating public involvement.
 2. The use will be designed, constructed, operated, and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and such use will not change the essential character of the same area because there are no physical changes to the space being proposed and the property will remain the same in appearance and character.
 3. The use will not be hazardous or disturbing to existing or future neighborhood uses because Music will be played at a level for a small crowd and be directed away from nearby residents.
 4. The use will be served adequately by essential public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers and schools, or the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services because there will not be any physical changes to the space, so the need for public facilities and services will remain the same.
 5. The 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 live entertainment would only be allowed on the patio, weather permitting, on Thursday nights from 6:00pm – 10:00pm and some weekend evenings. The use will not require any additional public facilities or services and will positively contribute to the economic welfare of the Village.
 6. The use will not involve uses, 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 or odors because there will be no physical changes to the facilities eliminating the threats of smoke, fumes, glare, or odors. The proposed live entertainment will be played for small crowds, which will not create traffic concerns. Additionally music will be directed away from residential areas minimizing noise.

Village Links/Reserve 22
Ordinance Exhibit "B"
Findings of Fact
Page 2

7. The use will have vehicular approaches to the property, which shall be so designed as not to create an undue interference with traffic on surrounding public streets or roads because there will not be any modifications made to the property that affect streets, roads, or traffic flow.
 8. The use will not increase the potential for flood damage to adjacent property or require additional public expense for flood protection, rescue or relief because there will be no physical changes to the property.
 9. The use will not result in the destruction, loss or damage of natural, scenic or historic features of major importance to the community because there will not be any changes made that will affect natural, scenic or historic features of major importance to the community.
- B. The Village Board hereby adopts the following findings of fact in regard to the requested Zoning Variation.
1. While the Village Recreation Department is requesting a variation from the Zoning Code to allow more than 25% of the gross floor area inside Reserve 22 to be designated as live entertainment space, it is not anticipated that this space would ever be used at one time and the actual percentage of floor area used for live entertainment at one time would be significantly less than 25% of indoor floor area.
 2. The Village Links is proposing to offer live entertainment to attract residents to a recreational focal point of the community, Reserve 22. Although, it would be very unlikely that all spaces highlighted on the floor plan would be used in conjunction, the Recreation Department would like to have the ability to use any of the spaces highlighted for live entertainment.
 3. Without the allowance of the requested variation, Reserve 22 will not be able to use its facilities to their full capacity. Limiting the floor space where live entertainment is allowed would hinder the ability to be accommodating for special occasions, guest events and requests.
 4. The variation if granted will alter the essential character of the locality of the property, as no physical changes to the property are proposed.
 5. The conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district because the Village Links is a unique property with Reserve 22 located on a 27-acre lot approximately 540 ft. away from the nearest residential area. Additionally, most other properties in the CR District would not have the need or capacity to host live entertainment as Reserve 22 does.

Village Links/Reserve 22
Ordinance Exhibit "B"
Findings of Fact
Page 3

6. The purpose for the variation is not based exclusively upon a desire to make more money out of the property, but to use the facilities to their full capacity. Being able to provide live entertainment in many spaces would allow Reserve 22 to be a flexible venue so that can accommodate special events.
- 5 Granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property in question is located because the requested variation will not require any physical changes to the building or surrounding area and will allow the Recreation Department to use a community asset to its full capability to better serve the residents of Glen Ellyn.

The Village Links
Request for Live Entertainment
Narrative Statement

Current Conditions: Presently, Reserve 22 has a Bar, Dining Room, Patio with a bar and fire pits, serving Lunch and Dinner daily, a full breakfast menu on Saturday morning during the golf season, and Sunday brunch March – October. There is also a Banquet Room which caters to weddings, parties, banquets, and golf outing lunches and dinners.

Reserve 22 is requesting to allow Live Entertainment, which normally consists of 1 to 4 person musical groups, to perform in the Dining/Bar area and the outdoor patio (when weather permits). We would like to offer our Guests live entertainment on Thursday evenings from 6:00pm – 11:00pm on the outdoor patio in the warm weather season, typically May-September. We would propose to offer indoor live entertainment year round on Friday and Saturday evening from 8:00pm – 11:00pm. The purpose of live entertainment is to attract more visitors to the property on a regular basis.

The nearest home to the outdoor patio, where we propose outdoor entertainment to be allowed, is 538' to the east. The entertainment would be playing music while facing west, with all sound being directed away from the homes to the east, and therefore not pose a nuisance of noise. The music is generally playing to a small, close crowd of 100 or less on the outdoor patio, and therefore would not need to over amplify.

Highlighted on the site plan are all of the potential areas that we may wish to have live entertainment. We are requesting a variation from the zoning code to be able to use more than 25% of the gross floor area for live entertainment, however we do not intend to use all of these spaces simultaneously.

Live entertainment at Reserve 22 is consistent with the Comprehensive Plan in that it will serve to host activities and events that can stimulate public involvement and participation, emphasize a facility and service at a location that serves the entire community, and bring together residents from the various

neighborhoods on a regular basis, and enhance its function as a recreational focal point within the Village of Glen Ellyn.

Exhibit "D"

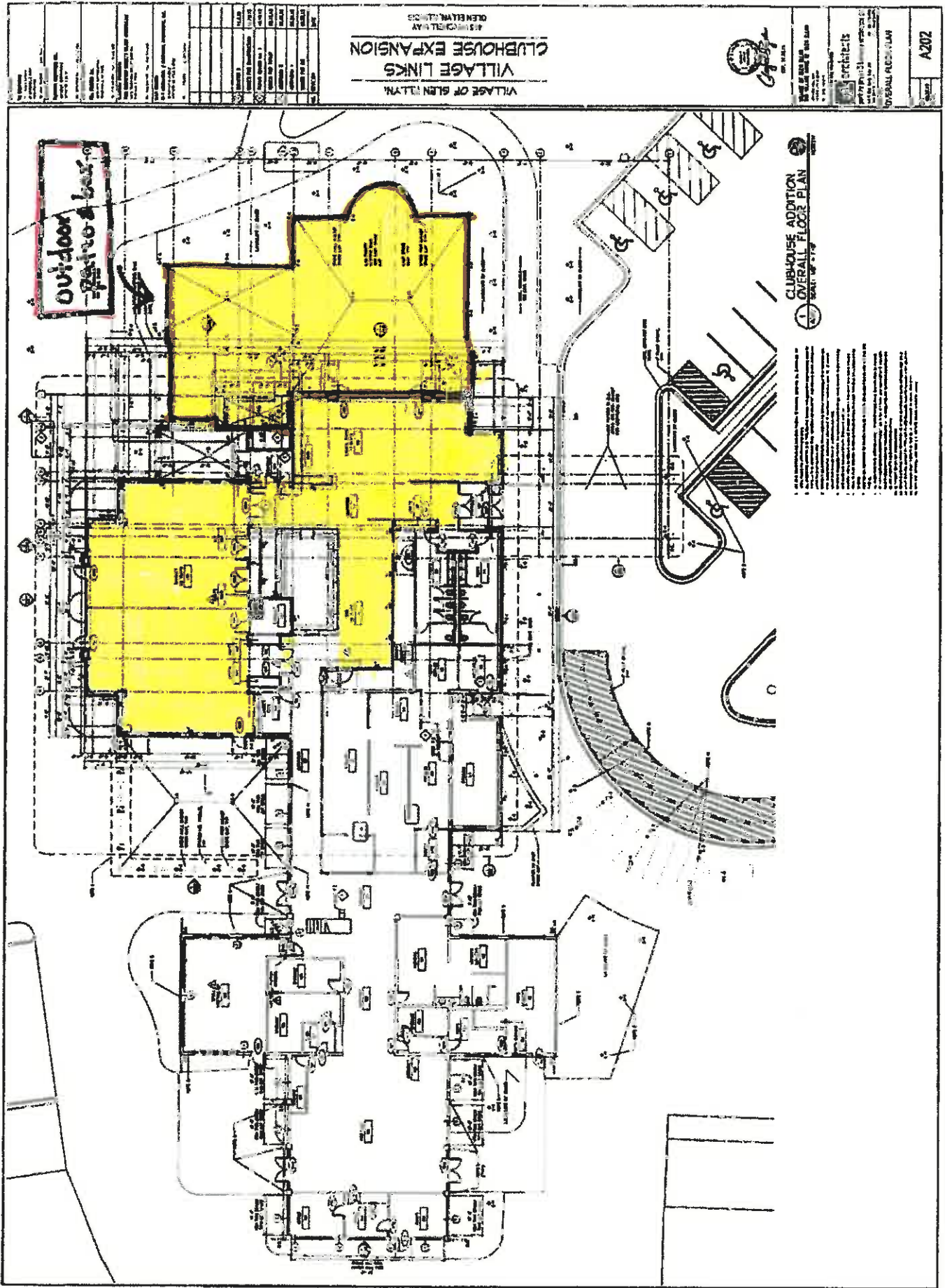


Exhibit “E”

Zoning Code Amendments

Amend Section 10-5-14 of the Zoning Code entitled “INDOOR LIVE ENTERTAINMENT” to read as follows:

Indoor live entertainment may be permitted in businesses and restaurants in the C2, C3, C4, C5A, C5B, C6 and **CR** zoning districts, provided that a permit is obtained from the Village. No live entertainment shall operate prior to the approval of a permit by the village. The fee for the permit shall be set forth in this code and the permit shall be posted in a conspicuous location inside the building. Application for the permit shall be made by the property owner or the property owner shall give written permission for application to be made by another party on their behalf. All permits for live entertainment shall be valid for a period of three (3) years unless the permit is revoked in accordance with subsection (B) of this section.

Amend Section 10-4-3 of the Zoning Code entitled “CR CONSERVATION/RECREATION DISTRICT” to read as follows:

- (B) Special Uses: Within this district, a primary consideration in the approval of special uses shall be public safety and the impact upon adjacent properties. No enumerated special use shall be considered to be an accessory use to any other permitted or special use, and a separate permit shall be required for each separate special use.
1. Cemetery.
 2. Nursery, for the growing and sale of trees and shrubbery, but exclusive of retail sales.
 3. Outdoor merchandise, storage, promotional activities, **live entertainment**, or tents.
 4. Privately operated, not for profit, lake, swimming pool, or tennis court, on a site of not less than five (5) acres.
 5. Public or private recreational facility where buildings do not occupy more than ten percent (10%) of the site area including any parking lots located across a right of way provided they are within three hundred feet (300') of the property on which the facility is located.
 6. Public school, elementary and high, or private school having a curriculum equivalent to a public school, elementary or high, and public office uses associated with the

same, provided all such public or private schools have no rooms regularly used for housing or sleeping purposes, on a minimum eight (8) acre parcel.

7. All special uses must also comply with all applicable requirements contained in chapter 5, “Supplementary Regulations”, of this title, as well as all other pertinent regulation in this title.
-



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

Meeting: 05/26/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Ordinance
Prepared By: Meredith Hannah

SCHEDULED

ORDINANCE 6322

DOC ID: 1778

Ordinance No. 6322-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 11 Classification of Licenses) of the Village Code by Creating a Class B-8 (12) and Class B-8 (24) Liquor License Classification and to Amend Chapter 19 of Title 3, Section 3-19-11, Sections 3-19-12 and Section 3-19-13.

Background

Rich Nickel and Heather Wayt opened Elevate Creative, an art gallery located at 535 Pennsylvania Avenue in 2014. The business offers a showcase for local and national artists to display their work in Glen Ellyn. Elevate has also hosted private fundraising functions for local organizations such as Glenbard West Boosters.

Since they have opened, their business has evolved and they have approached the Village about creating a liquor license that will allow Elevate to host gallery show openings where liquor can be served.

The Economic Development staff, along with the Police and Law Departments, have been working with the owners to create a new liquor license to accommodate gallery openings as well as private event functions. For private event functions, the liquor code has been amended to clarify State of Illinois regulations regarding private event/functions and assist in communicating these regulations.

To accommodate serving alcohol at gallery openings and events, staff is recommending creating a new liquor license Class B-8.

Liquor Code Updates

The Class B-8 license as proposed shall authorize the retail sale of alcoholic liquor on the specified premises within a building and for consumption only in the building where sold and only where food and/or snacks are available. Such license shall be for a specified number of discreet events, not to exceed four (4) hours in length, and maybe granted only to a local retail business establishment with the primary business purpose of the sale of fine art.

Such license shall be limited to date(s), time(s) and place certain, up to a maximum of 24 events per year. The application for such license shall specify, in addition to all other information required of an applicant, the date(s), times(s) and place certain to which said license shall apply and a description of the nature of the events(s) at which alcohol liquor will be served. The required fee for each Class B-8 liquor license application shall be based on the number of events, whether for a single event or multiple events. The Class B-8 license holder shall provide written notice to the Village Liquor Commissioner and Police Chief at least 30 days in advance of each scheduled event which shall include the nature and time of the event.

The owner or manager will be required to observe the patrons to use their reasonable best efforts to prevent patrons from leaving the premises who are under the influence of the alcoholic liquor and the owner or manager will, in that case, offer the patron alternate transportation to their home, rather than permitting the patron to drive while under the influence of alcoholic liquor. The alternate transportation will be offered without charge.

There will be two fees based on the number of events the business would host per year:

Class B-8	\$500.00	for up to 12 events per year
Class B-8	\$1,000.00	for 13-24 events per year

Action Required

The Village Board may approve the proposed changes to the Liquor Code Chapter 19 as outlined and create Class B-8, approve different changes, or choose to not approve the proposed changes.

Ordinance No. _____ - VC

**An Ordinance to Amend the Liquor Control Code
Chapter 19 of Title 3, Section 11 (Classification of Licenses) of the Village Code of Glen
Ellyn, Illinois by Creating a Class B-8 (12) and Class B-8 (24) Liquor License Classification
and to Amend Chapter 19 of Title 3, Section 3-19-11, Sections 3-19-12 and Section 3-19-13**

Whereas, pursuant to Section 5/4-1 of Chapter 235 of the Illinois Compiled Statutes 2002, the Village of Glen Ellyn has the statutory authority by general ordinance to establish such regulations and restrictions upon the issuance of and operations under local liquor licenses not inconsistent with law as the public good and convenience may require, and determine the kinds and classifications of liquor licenses to be issued for the sale of alcoholic liquor at retail in the Village as well as the number of permitted licenses within each classification; and

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

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to create a new Class B-8 (12) and Class B-8 (24) which authorizes the sale/serving of all types of alcohol liquor to reflect the request of a Class B-8 (12) Liquor License by ELEVATE Studio & Gallery located at 535 Pennsylvania Avenue, Suite 101.

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

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

Section Two: Chapter 19 of Title 3, Section 11 of the Glen Ellyn Village Code (Liquor Control Code) Subsection (B) is hereby amended to add a Class B-8 license, reading as follows:

Class B-8 license shall authorize the retail sale/serving of all types of alcoholic liquor on the specified premises within a building and for consumption only in the building where sold or served and only where food and/or snacks are available. Such license shall be for a specified number of discreet events, not to exceed four (4) hours in length and ending no later than 12:00 a.m., and may be granted only to a local retail business establishment with the primary business purpose of the sale of fine art. The Class B-8 license is restricted as follows:

Class B-8 (12) maximum number of events twelve (12)

Class B-8 (24) maximum number of events twenty-four (24)

Liquor licenses are authorized from July 1st through June 30th.

The Class B-8 license holder shall provide written notice to the Village Liquor Commissioner, Village Manager and Police Chief at least 30 days in advance of each scheduled event. This written notice (form provided by the Village of Glen Ellyn) shall specify, Name and Nature of the event, the Date(s) and Times(s) at which alcohol liquor will be served. Fund raising events would not fall under the Class B-8 Liquor License, the Class E Liquor License classification would apply. Private events will not be considered as part of the Class B-8 Liquor License classification.

The owner or manager and servers shall be BASSET trained and will be required to observe the patrons to use their reasonable best efforts to prevent patrons from becoming under the

influence of alcoholic beverages or allowing patrons to leave the premises who are under the influence of the alcoholic liquor and the owner or manager will, in that case, offer the patron alternate transportation to their home, rather than permitting the patron to drive while under the influence of alcoholic liquor. The alternate transportation will be offered without charge, any fees will be paid by the liquor license holder.

Section Three: Section 3-19-12 (Restriction on Number of Licenses) of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so that reference to the Class B-8 (12) within this Section will henceforth read as follows:

Class B-8 (12) No more than one

Class B-8 (24) None

Section Four: Section 3-19-13(A) (License Fees) of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so the reference to Class B-8 within this Section will henceforth read as follows:

<u>License</u>	<u>Annual Fee</u>
B-8 (12)	\$500.00
B-8 (24)	\$1,000.00

Section Five: This Ordinance shall be in full force and effect from and after is passage, approval and publication in pamphlet form as provided

Ordinance 6322

Meeting of May 26, 2015

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

Ayes:

Nays:

Absent:

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

Village President of the Village
of Glen Ellyn, Illinois

Attest:

Village Clerk of the Village
of Glen Ellyn, Illinois

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



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

Meeting: 05/26/15 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Audit
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 1773)

DOC ID: 1773

Motion to accept the Village's Comprehensive Annual Financial Report for the 8-Month Short Fiscal Year Ended December 31, 2014.

Background

Transmitted with this memo is the Village's Comprehensive Annual Financial Report, which contains the audited financial statements of the Village for its 8-month short fiscal year ended December 31, 2014. Each year, we schedule action by the Village Board which formally receives the Comprehensive Annual Financial Report.

For the Short Fiscal Year 2014, the Village engaged new auditors, Lauterbach and Amen, LLP. Our audit partner, Jamie Wilkey, will be in attendance at the Village Board meeting to provide a few comments on the audit and to answer any questions Village Board members may have.

Listed below are a few highlights to guide readers to points of interest:

Page(s)	Description
iii - ix	This is the transmittal memorandum for the audit. The objective of this memorandum is to communicate basic information about the Village and its governing structure as well as to introduce the concept of fund accounting and the Village's budgetary controls. Also included is a brief discussion of significant projects and initiatives addressed during the past fiscal year.
1 - 3	This is the auditor's opinion letter. We have again received an "unmodified" audit opinion, which is the best possible outcome resulting from the independent audit process. An "unmodified" opinion means that no exceptions were noted which would result in any material misstatement of financial information presented.
MD&A 1 - MD&A 14	Immediately following the auditor's opinion letter is Management's Discussion and Analysis, a narrative summary of the results of Village operations and financial position as of December 31, 2014. This is perhaps the best place for a casual reader to focus their attention for an overview of total Village financial operations for the year.

49-57 &
64-66

For the short fiscal year ended December 31, 2014, the Village was required to implement Government Accounting Standards Board (GASB) Statement Number 67, *Financial Reporting for Pension Plans*. This statement requires expanded disclosures for the Village's Police Pension Plan to be in the financial statement footnotes and required supplementary information. On these pages, you can find this new information.

68 - 70

These pages show a concise view of General Fund revenues and expenditures compared to the previous fiscal year. Original and final revised budget figures are also presented.

Once adopted, the full Comprehensive Annual Financial Report will be posted on our website.

Action Requested

Motion to accept the Village's Comprehensive Annual Financial Report for the 8-month short fiscal year ended December 31, 2014.

ATTACHMENTS:

- Comprehensive Annual Financial Report SY2014 (PDF)

VILLAGE OF GLEN ELLYN, ILLINOIS

COMPREHENSIVE ANNUAL FINANCIAL REPORT



FOR THE EIGHT MONTHS ENDED
DECEMBER 31, 2014

VILLAGE OF GLEN ELLYN, ILLINOIS

**COMPREHENSIVE
ANNUAL FINANCIAL REPORT**

**FOR THE EIGHT MONTHS ENDED
DECEMBER 31, 2014**

Prepared by:
Finance Department

Christina Coyle
Finance Director

Lori Thomas
Assistant Finance Director

VILLAGE OF GLEN ELLYN, ILLINOIS

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INTRODUCTORY SECTION

This section includes miscellaneous data regarding the Village of Glen Ellyn, including:

- List of Principal Officials
- Organizational Chart
- Letter of Transmittal
- GFOA Certificate of Achievement for Excellence in Financial Reporting

VILLAGE OF GLEN ELLYN, ILLINOIS

List of Principal Officials December 31, 2014

LEGISLATIVE

Alexander W. Demos, President

Board of Trustees

James Burket., Trustee

Dean Clark, Trustee

Timothy Elliott, Trustee

Peter F. Ladesic, Trustee

Diane McGinley, Trustee

Timothy O'Shea, Trustee

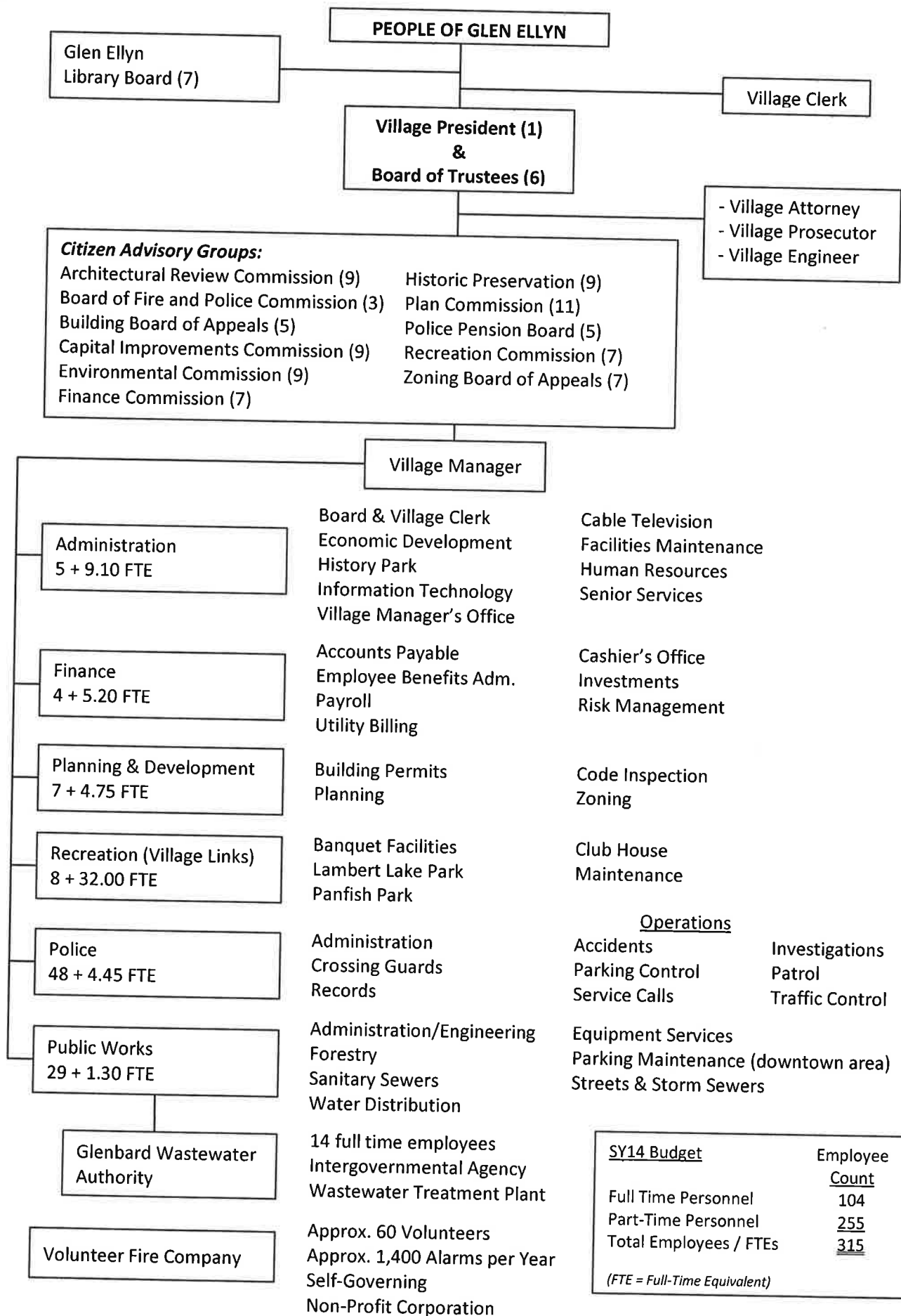
Catherine Galvin, Village Clerk

ADMINISTRATIVE

Mark Franz, Village Manager

Christina Coyle, Finance Director

Lori Thomas, Assistant Finance Director





April 6, 2015

Civic Center
535 Duane Street
Glen Ellyn, IL 60137

Administration
630-469-5000
Fax 630-469-8849

Finance
630-547-5235
Fax 630-469-1757

Planning and Development
630-547-5250
Fax 630-547-5370

Police
630-469-1187
Fax 630-469-1861

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

The Village Links and Recreation
485 Winchell Way
Glen Ellyn, IL 60137
630-469-8180
Fax 630-469-8580

www.glenellyn.org
www.villagelinksgolf.com

Honorable President
Members of the Village Board
Citizens of the Village of Glen Ellyn

State law requires that every general-purpose local government publish within six months of the close of each fiscal year a complete set of audited financial statements (65 ILCS 5/8-8-3). This Comprehensive Annual Financial Report of the Village of Glen Ellyn (Village) is published to fulfill that requirement for the short 8-month fiscal year ended December 31, 2014.

This report covers a short 8-month fiscal year which spans from May 1, 2014 to December 31, 2014 (SY2014). This short fiscal year will transition the Village to a calendar year fiscal year starting on January 1, 2015. The Village is transitioning to a calendar year fiscal year to more closely align the property tax cycle with the budget cycle.

Management of the Village assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

Lauterbach and Amen, LLP, the Village's independent auditors, have issued an unmodified opinion on the Village of Glen Ellyn's financial statements for the 8-month fiscal year ended December 31, 2014. The independent auditor's report is located on pages 1 through 3 of this report.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A complements this letter of transmittal and should be read in conjunction.

Profile of the Village of Glen Ellyn

Located approximately 25 miles west of Chicago in DuPage County, the Village of Glen Ellyn encompasses a 6.7 square mile area and is home to 27,450 residents based on the 2010 Federal Census. The population based upon 2014 U.S. Census Bureau data is 27,761. The Village was incorporated on July 5, 1892 and as of June 9, 1994, operates as a home-rule unit of government. The Village is primarily residential and commercial in nature, with housing stock consisting of about 6,800 detached single-family homes and about 4,300 multi-family dwelling units.

The Village operates under a trustee form of government as defined by Illinois Compiled Statutes. The Village President, Village Clerk, and six trustees are elected at large to serve four year terms, with three trustees elected every second year. The Village Manager is appointed by the Village President, with the advice and consent of the Village Board. Department directors are hired by the Village Manager with the consent of the Village Board.

The Village Manager is the chief administrative officer of the Village and is responsible for day-to-day operations. The Village Manager oversees a team of six department directors including Finance, Police, Recreation, Public Works, Legal, and Planning and Development.

The financial reporting entity (the Village) includes all the funds of the primary government (i.e., the Village of Glen Ellyn). The Village provides a wide range of services including police protection, water and sanitary sewer services, the construction and maintenance of highways, streets and other public infrastructure, planning and development, refuse removal, commuter parking facilities and a number of cultural and recreational activities.

The accounts of the Village are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that make up its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues and expenditures. Resources are allocated to and accounted for in individual funds based on the purposes for which they are to be spent and the means by which spending activities are controlled.

The Village's accounting records are generally maintained on the modified accrual basis of accounting. Revenues are recognized when measurable and available to liquidate obligations of the current period and expenditures are recorded when a liability is incurred that is expected to draw upon current financial resources. The modified accrual accounting records are the basis for determining budgetary compliance. After the end of the fiscal year, various adjustments are made to the accounting records which enable the Village to prepare the government-wide and proprietary fund financial statements on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.

The Village provides a wide framework of internal controls covering many aspects of financial and resource management and reporting. As a recipient of federal and state financial assistance, we are responsible to ensure and document compliance with applicable laws and regulations related to these programs. These internal controls are subject to periodic evaluation by management.

In addition, the Village maintains extensive budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual budget approved by the Village Board. Activities of the general fund, special revenue funds, debt service fund, capital projects funds, enterprise funds, internal service funds and pension trust fund are included in the annual budget. The level of budgetary control (i.e., the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level. The Village also maintains an encumbrance accounting system as one method of maintaining budgetary control. Encumbered amounts lapse at year-end. However, outstanding encumbrances generally are re-appropriated as part of the following year's budget.

As demonstrated by the statements and schedules included in this report, the Village continues to meet its responsibility for sound financial management.

Factors Affecting the Village's Economic Condition

Economic Outlook. The Village has a strong property tax base which is founded primarily in its residential housing stock. Total assessed value increased for 2008 and 2009 by 6.5% and 0.4% respectively, but declined by 3.6% in 2010, 7.6% in 2011, 6.2% in 2012, 4.1% in 2013, and 0.8% in 2014 as the lagging assessment process began to sync more closely with recent market conditions. Since 2012, the percent decline in the assessed value has decreased each year, which is an indicator of continued recovery in the housing market.

Glen Ellyn enjoys a stable and diversified commercial and retail sales base with shopping centers along the Roosevelt Road corridor, in the downtown central business district and at Historic Stacy's Corners. During FY2010, the Village approved a long range strategic plan for its downtown in order to promote future growth and vitality in this important community business center. Goals were identified and have been implemented over the last few years including creating a Downtown Alliance group, expanding the façade and interior award program, and investing in downtown infrastructure and beautification efforts. In FY2012, the Village created the Central Business District (CBD) Tax Increment Financing (TIF) District in order to further promote maintaining and building upon the vitality of the downtown. In FY2014, the Village created the Roosevelt Road Tax Increment Financing (TIF) District in the Roosevelt Road corridor.

The Village began experiencing declines in several general operating revenues in the later part of FY2009 due to the global economic recession. As a result, the Village took measures to reduce its operating expenditures as well as instituted a new 1% local sales tax in July 2009 to aid in maintaining services provided to the community. In FY2014, the state income taxes exceeded their pre-recession levels. For SY2014, income taxes continued to perform well, exceeding the Village's budgeted amount. However, the Village continues to closely monitor this revenue stream as the State has ongoing proposals to cut the amount of income taxes or other revenues shared with the municipalities. Also in SY2014, sales and home rule sales taxes exceed the results of the past 10 years for the same comparable 8-month period.

Investment in Public Infrastructure. The Village continues its strong focus on maintaining and improving its infrastructure assets which contribute toward the quality of life in Glen Ellyn. In SY2014, the Village invested over \$5.7 million into the replacement, improvement or expansion of public infrastructure assets with an emphasis on the following:

- Continued improvement to the Village's roadway and storm sewer system as part of the 20 year street replacement program.
- Replacement or repair of water main and sanitary sewer lines primarily in areas where street and storm sewer projects are being completed.

Long-Term Financial Planning. The Village engages in multi-year capital and operations planning activities which extend beyond the annual budgetary period. In conjunction with the budget for the new calendar fiscal year which began January 1, 2015, long term capital investment programs have been prepared which identify planned projects and funding sources spanning at least a ten year period for the following activities and functions:

- Street resurfacing, reconstruction and repair/maintenance.
- Storm sewer construction.
- Sidewalk replacements.
- Water and sanitary sewer system repairs, replacements and improvements.
- Village-owned buildings/facilities and fleet vehicles/heavy machinery.
- Central business district commuter and retail parking lot repairs and maintenance.

The Village engages in these planning activities to better prepare itself to make the investment in capital facilities as replacements/improvements are needed as opposed to delaying capital investment until proper funding can be obtained.

The Village also completed a five-year forecast for its governmental funds in February 2014 to guide the budgeting process for the forthcoming fiscal year. The goal of this forecast was to understand the long-term trends in the Village's revenues and expenditures, identify any potential imbalances where future revenues may not meet future expenditures, and to guide the Village in developing and implementing programs or initiatives to meet any future financial challenges. The forecast illustrated that major expenditure trends are growing at a faster rate than revenues, causing significant shortfalls in future years. The forecast also includes potential solutions. The entire forecast document is included in the appendix of the Calendar Fiscal Year 2015 Budget (January 1, 2015 – December 31, 2015) budget document. In addition, a Financial Scorecard was completed in fiscal year 2014 which compared the Village to neighboring peer communities. The Scorecard indicates that Glen Ellyn is in a strong financial position with less debt and lower unfunded pension

obligations than most of its peers. Economic revitalization and new development are cited as potential areas to strengthen, which would boost sales tax revenues and generate non-residential property taxes.

Relevant Financial Policies

The Village has adopted and adheres to the following financial policies in order to ensure it is a good steward of public funds:

- The Village has an investment policy which governs how the Village holds and invests its funds. The investment policy strives to minimize market risk while maintaining a competitive yield on its portfolio. Cash balances during the fiscal year were invested in the Illinois Funds and the Illinois Metropolitan Investment Fund. Additionally, the Village has collateral agreements with its financial institutions to provide collateral above the FDIC limits. All collateral on Village deposits was held by a third party financial institution or the Federal Reserve Bank of Chicago in the Village's name.
- A cash reserve policy ensures that the Village has adequate funds on hand which, if necessary, could be used to weather short-term revenue deficiencies. Future spending plans are developed to maintain sufficient cash reserves and ensure that service levels to the Glen Ellyn community are in alignment with available resources.
- All purchases made by the Village must adhere to its purchasing policy. This policy ensures that purchased goods and services are properly authorized as well as to ensure that the best price is received.
- A budget policy provides guidelines for developing the annual budget to ensure thoughtful financial management and a budget document that complies with the standards of the Government Finance Officers Association (GFOA).
- A revenue policy ensures the Village's revenue streams are diversified and that certain revenue streams are dedicated to fund specific services or programs.
- A debt policy outlines guidelines for issuing debt as well as managing post-issuance repayment and compliance.
- The Village also has an accounting, auditing and financial reporting policy which promotes sound financial recordkeeping and reporting. This policy also requires that the Village's Comprehensive Annual Financial Report is audited by a reputable firm.

Major Initiatives

The Village has always been mindful to provide its services at a reasonable cost to the average taxpayer, a challenge exacerbated by the economic recession of 2008 and 2009. To help taxpayers, the Village has voluntarily increased the property tax levy only by the Consumer Price Index (CPI) plus new growth, consistent with tax cap laws for non-home rule agencies. In December 2014, the Village Board also passed a tax levy that did not increase one dollar over the prior year. The Village has also sought savings through increased efficiencies in providing services as well as through soliciting reduced prices from major vendors.

The Village has spurred efforts to increase economic development in Glen Ellyn. In spring 2012, the Village recruited a part-time Economic Development Coordinator to develop and execute strategies to enhance the economic vitality of the Village.

In early 2011, the Village began the process of establishing a tax increment financing (TIF) district in the Central Business District (CBD) for the purpose of revitalizing the downtown and creating incentive guidelines policy. The formal adoption of the TIF occurred in early 2012. The first proceeds from this TIF are expected to be generated in FY2013/2014. In FY 2013, the Village also began the exploratory stages of creating another TIF district in the Roosevelt Road corridor for the purpose of revitalizing certain properties within that commercial district. The formal adoption of the Roosevelt Road TIF occurred in early FY2014.

The Village continues to spur revitalization of Historic Stacy's Corners, located at Main Street and St. Charles Road. The Village also closely works with the Glen Ellyn Chamber of Commerce, who is a partner/tenant in another Village property in the district, and formalized a service agreement with the Chamber. Lastly, the Village formalized an agreement with the Historical Society in FY2013 as a tenant in another building in the district.

The Village of Glen Ellyn has an independent volunteer Fire Company that has provided fire protection for the community for over 100 years. In 2014, the Village approved a new fire service fee to assist in supporting the costs associated with managing the Glen Ellyn Volunteer Fire Company (GEVFC), which was effective on the May 1, 2014 Village Services Bill. In addition, beginning in June 2014, the Village contracted out EMS services to a new vendor under a turnkey approach that will provide more stable costs associated with providing EMS services to the community.

Ever-mindful of our customer service focus, the Village is continuing efforts to improve processes and interactions with residents. In fiscal 2013, the Village began posting lists of vouchers to its website to increase transparency in its spending. The Village is also providing more online services to residents, including online account access and bill pay for Village water, sewer, and refuse services, which was made available in August 2013. The Village website was also redeveloped to provide a more user-friendly interface as well as to increase transparency to the community.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village of Glen Ellyn for its comprehensive annual financial report for the year ended April 30, 2014. This was the 27th consecutive year that the Village has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

In addition, the Village was awarded the GFOA's Distinguished Budget Presentation Award for its Short Year 2014 budget. In order to receive the Distinguished Budget Presentation Award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The preparation of this report could not have been accomplished without the efficient and dedicated services of the entire Finance Department team. The Village's management team, led by Village Manager Mark Franz, is to be commended for operating their Village in a sound and sustainable manner. Finally, we would like to express our appreciation to the Village President and Board of Trustees for their leadership and support in planning and conducting the financial operations of the Village in a responsible and progressive manner.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Christina Coyle', with a stylized, cursive script.

Christina Coyle
Finance Director



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**Village of Glen Ellyn
Illinois**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

April 30, 2014

A handwritten signature in black ink, appearing to read 'Jeffrey R. Emen', is written over a horizontal line.

Executive Director/CEO

FINANCIAL SECTION

This section includes:

- Independent Auditors' Report
- Management's Discussion and Analysis
- Basic Financial Statements
- Required Supplementary Information
- Combining and Individual Fund Statements and Schedules

INDEPENDENT AUDITORS' REPORT

This section includes the opinion of the Village's independent auditing firm.

**Lauterbach & Amen, LLP**

CERTIFIED PUBLIC ACCOUNTANTS

27W457 WARRENVILLE RD. • WARRENVILLE, ILLINOIS 60555

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INDEPENDENT AUDITORS' REPORT

April 6, 2015

The Honorable Village President
Members of the Board of Trustees
Village of Glen Ellyn, Illinois

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of and for the eight months ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents. We have also audited the accompanying financial statements of each of the Village's nonmajor governmental, nonmajor enterprise and internal service funds in the combining and individual fund financial statements and the fiduciary fund as of and for the eight months ended December 31, 2014 as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Village's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Village of Glen Ellyn, Illinois
April 6, 2015
Page 2

Opinions

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of December 31, 2014, and the respective changes in financial position and, where applicable, cash flows thereof for the eight months then ended in accordance with accounting principles generally accepted in the United States of America. In addition, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each nonmajor governmental, nonmajor enterprise and internal service and the fiduciary funds of the Village as of December 31, 2014, and the respective changes in financial position, and, where applicable, cash flows, thereof for the eight months then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis as listed in the table of contents and budgetary information reported in the required supplementary information as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Glen Ellyn, Illinois', financial statements as a whole. The introductory section, combining and individual fund financial statements and budgetary comparison schedules, supplemental schedules, and statistical section are presented for purposes of additional analysis and are not a required part of the financial statements.

Village of Glen Ellyn, Illinois
April 6, 2015
Page 3

Other Matters – Continued

Other Information – Continued

The combining and individual fund financial statements and budgetary comparison schedules and supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and budgetary comparison schedules and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

A handwritten signature in blue ink that reads "Lauterbach + Amen LLP". The signature is written in a cursive, flowing style.

LAUTERBACH & AMEN, LLP

MANAGEMENT’S DISCUSSION AND ANALYSIS

VILLAGE OF GLEN ELLYN, ILLINOIS**Management's Discussion and Analysis
December 31, 2014**

Our discussion and analysis of the Village of Glen Ellyn's financial performance provides an overview of the Village's financial activities for the eight months ended December 31, 2014. Please read it in conjunction with the transmittal letter on page iii - ix and the Village's financial statements, which begin on page 4.

FINANCIAL HIGHLIGHTS

- This fiscal year is a short 8-month fiscal year during which the Village is transitioning to a calendar year fiscal year from a fiscal year ended April 30. The Village chose to change its fiscal year to more closely align the tax levy cycle with the budget timeframe.
- The Village's net position increased by 2.9% as a result of this short year's operations. Net position of business-type activities increased by \$1,933,653, or 2.3%. Net position of governmental activities increased by \$4,048,361, or 3.4%.
- During this 8-month fiscal year, expenses were \$4,048,361 less than the \$18,217,528 generated in tax and other revenues for governmental programs.
- During the short fiscal year, revenues for business-type activities were \$14,796,620 while expenses were \$12,862,967, generating an increase in net position before transfers of \$1,933,653.
- The General Fund reported a surplus this short fiscal year of \$1,097,144. Revenues were slightly above budget by \$196,609, as the Village continued to see evidence of sustained recovery in our local economy. Expenditures were under budget by \$783,977. Timing of projects such as façade and retail awards and tree maintenance, including tree removals, replacements, and Emerald Ash Borer work caused the expenditures to be under budget.
- The Village reimbursed a developer \$793,000 for the developer's cost of extending Taft Avenue as part of a development agreement.
- Sales, Home Rule Sales, and Income Taxes continued to outperform the Village budget, which is an indicator of sustained economic recovery. These revenues outperformed budget by approximately \$92,100, \$91,100, and \$116,800, respectively.
- The Village purchased property on Park Avenue in anticipation of a new police station site.
- The Village implemented a Fire Services Fee on the Village Services Bill, which was effective with the May 1, 2014 Village Services Bill. This fee provides funding to sustain the operations of the Glen Ellyn Volunteer Fire Company. The Volunteer Fire Company had seen donations stagnate and decline over the past few years as fewer residents contributed. In the short fiscal year 2014, this fee generated approximately \$509,000.

VILLAGE OF GLEN ELLYN, ILLINOIS**Management's Discussion and Analysis
December 31, 2014**

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities (on pages 4 – 7) provide information about the activities of the Village of Glen Ellyn as a whole and present a longer-term view of the Village's finances. Fund financial statements begin on page 8. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the Village's operation in more detail than the government-wide statements by providing information about the Village's most significant funds. The remaining statements provide financial information about activities for which the Village acts solely as a trustee or agent for the benefit of those outside of the government.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the Village's finances, in a matter similar to a private-sector business. The government wide financial statements can be found on pages 4 - 7 of this report.

The Statement of Net Position reports information on all of the Village's assets/deferred outflows and liabilities/deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the Village's property tax base and the condition of the Village's roads, is needed to assess the overall health of the Village.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) or from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, public safety, highways and streets, and interest on long-term debt. The business-type activities of the Village include water and sanitary sewer, golf course, restaurant and recreation, parking and residential solid waste.

VILLAGE OF GLEN ELLYN, ILLINOIS**Management's Discussion and Analysis
December 31, 2014**

USING THIS ANNUAL REPORT - Continued**Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Village's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The Village maintains nine individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Debt Service Fund, and Capital Projects Fund, all of which are considered major funds. Data from the other six governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The Village adopts an annual budget for all funds. A budgetary comparison schedule for all other funds has been provided to demonstrate compliance with the budget.

The basic governmental fund financial statements can be found on pages 8 - 11 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS**Management's Discussion and Analysis
December 31, 2014**

USING THIS ANNUAL REPORT - Continued**Fund Financial Statements - Continued****Proprietary Funds**

The Village maintains two different types of proprietary funds: enterprise and internal service. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The Village utilizes enterprise funds to account for its water and sanitary sewer, Village Links Golf Course and Reserve 22 restaurant, parking, and residential solid waste operations. Internal service funds are an accounting device used to accumulate and allocate costs internally among the Village's various functions.

The Village uses an internal service fund to account for its insurance and equipment service programs. Because this service predominantly benefits governmental rather than business-type functions, it has been included within governmental activities in the government-wide financial statements.

Proprietary fund financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sanitary Sewer Fund and Village Links/ Reserve 22 Funds, both of which are considered to be major funds of the Village. The Parking Fund and Residential Solid Waste Fund are reported as non-major funds.

The basic proprietary fund financial statements can be found on pages 12 - 16 of this report.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Village's own programs. The accounting use for fiduciary funds is much like that used for proprietary funds. The basic fiduciary fund financial statements can be found on pages 17 - 18 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS**Management's Discussion and Analysis
December 31, 2014**

USING THIS ANNUAL REPORT - Continued**Notes to the Financial Statements**

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 19 - 60 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village's I.M.R.F. and police and firefighters employee pension obligations, the Village's other postemployment benefit obligation, as well as the budgetary comparison schedule for the General Fund. Required supplementary information can be found on pages 61 - 67 of this report. The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information on pensions. Combining and individual fund statements and schedules can be found on pages 68 - 125 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2014

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the Village, assets exceeded liabilities by \$212,353,701.

	Net Position					
	Governmental Activities		Business-type Activities		Total	
	12/31/14	4/30/14	12/31/14	4/30/14	12/31/14	4/30/14
Current and Other Assets	\$ 35,884,411	35,361,626	25,941,411	25,520,951	61,825,822	60,882,577
Capital Assets	102,185,554	100,323,252	71,023,194	70,753,873	173,208,748	171,077,125
Deferred Outflows	-	-	30,160	32,572	30,160	32,572
Total Assets/ Deferred Outflows	138,069,965	135,684,878	96,994,765	96,307,396	235,064,730	231,992,274
Long-Term Debt	2,779,230	2,872,424	7,235,953	7,685,183	10,015,183	10,557,607
Other Liabilities/Deferred Inflows	10,768,733	12,338,813	1,927,113	2,724,167	12,695,846	15,062,980
Total Liabilities and Deferred Inflows	13,547,963	15,211,237	9,163,066	10,409,350	22,711,029	25,620,587
Net Position						
Net Investment in Capital Assets	99,563,386	100,150,517	63,361,025	62,577,514	162,924,411	162,728,031
Restricted	2,342,820	1,088,299	-	-	2,342,820	1,088,299
Unrestricted	22,615,796	19,234,825	24,470,674	23,320,532	47,086,470	42,555,357
Total Net Position	124,522,002	120,473,641	87,831,699	85,898,046	212,353,701	206,371,687

By far the largest portion of the Village's net position, which is 76.7 percent, reflects its investment in capital assets (for example, land, buildings, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, or 1.1 percent, of the Village's net position represents resources that are subject to external restrictions on how they may be used. The remaining 22.2 percent, or \$47,086,470, represents unrestricted net position and may be used to meet the Village's ongoing obligations to citizens and creditors.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis December 31, 2014

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

	Changes in Net Position					
	Governmental		Business-Type		Total	
	Activities		Activities			
	12/31/14	4/30/14	12/31/14	4/30/14	12/31/14	4/30/14
Revenues						
Program Revenues						
Charges for Services	\$ 2,599,138	3,202,804	14,544,736	18,696,531	17,143,874	21,899,335
Operating Grants/Contrib.	15,650	1,045,248	-	436,369	15,650	1,481,617
Capital Grants/Contrib.	11,250	64,896	-	-	11,250	64,896
General Revenues						
Property Taxes	7,524,720	7,303,893	96,864	96,966	7,621,584	7,400,859
Home Rule Sales	1,266,090	1,797,469	-	-	1,266,090	1,797,469
Utility	1,376,035	2,415,262	-	-	1,376,035	2,415,262
Real Estate Transfer	502,070	656,703	-	-	502,070	656,703
Other Taxes	152,816	800,690	-	-	152,816	800,690
Shared Income Tax	1,688,104	2,674,897	-	-	1,688,104	2,674,897
Shared Sales and Use Tax	2,544,974	3,624,085	-	-	2,544,974	3,624,085
Mortor Fuel Tax	704,321	-	-	-	704,321	-
Interest	(401,905)	42,413	(225,965)	31,008	(627,870)	73,421
Miscellaneous	234,265	142,021	380,985	-	615,250	142,021
Total Revenues	18,217,528	23,770,381	14,796,620	19,260,874	33,014,148	43,031,255
Expenses						
General Government	2,801,132	4,240,107	-	-	2,801,132	4,240,107
Public Safety	6,589,105	8,909,579	-	-	6,589,105	8,909,579
Highways and Streets	4,694,466	6,025,177	-	-	4,694,466	6,025,177
Interest on Long-Term Debt	84,464	137,912	-	-	84,464	137,912
Water and Sanitary Sewer	-	-	8,033,121	11,592,909	8,033,121	11,592,909
Golf Course and Recreation	-	-	3,392,044	4,468,389	3,392,044	4,468,389
Parking	-	-	289,123	360,273	289,123	360,273
Water and Sewer	-	-	1,148,679	1,489,754	1,148,679	1,489,754
Total Expenses	14,169,167	19,312,775	12,862,967	17,911,325	27,032,134	37,224,100
Change in Net Position Before Transfers	4,048,361	4,457,606	1,933,653	1,349,549	5,982,014	5,807,155
Transfers	-	(150,000)	-	150,000	-	-
Change in Net Position	4,048,361	4,307,606	1,933,653	1,499,549	5,982,014	5,807,155
Net Position-Beginning	120,473,641	116,166,035	85,898,046	84,398,497	206,371,687	200,564,532
Net Position-Ending	124,522,002	120,473,641	87,831,699	85,898,046	212,353,701	206,371,687

Management's Discussion and Analysis

December 31, 2014

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

Net position of the Village's governmental activities increased by \$4,048,361 (\$124,522,002 compared to \$120,473,641). Unrestricted net position of the Village's governmental activities, the part of net position that can be used to finance day-to-day operations without constraints, increased 10.6% from \$42,555,357 the previous fiscal year to \$47,086,470 at the end of this year.

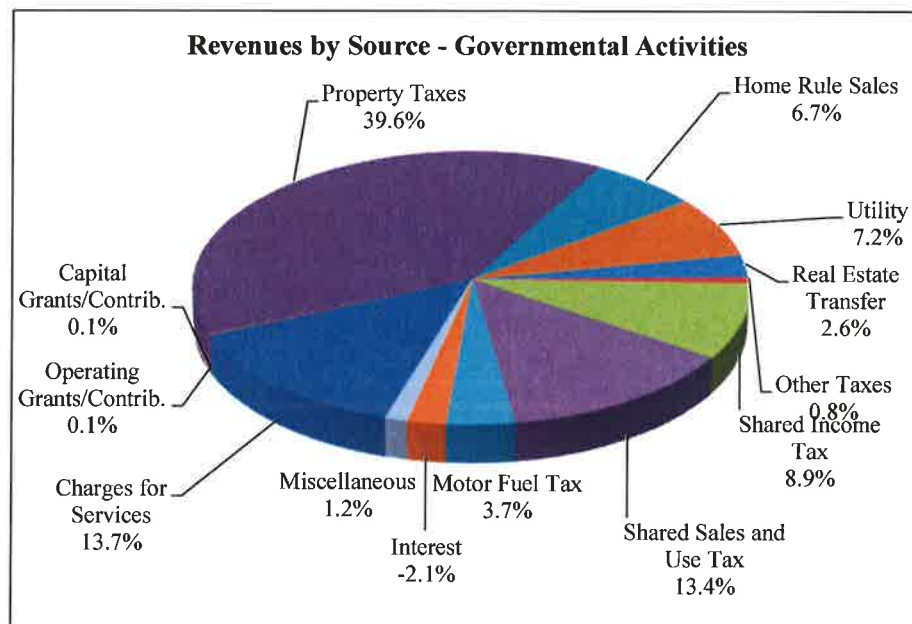
Net position of business-type activities increased 2.3% from the prior year (\$85,898,046 compared to \$87,831,699). The Village generally can only use this net position to finance the continuing operations of the water and sanitary sewer, Village Links Golf Course, Reserve 22 restaurant, parking, and water and sewer operations.

Total revenues decreased by 23.3%, or \$10,017,107; however, the total cost of all programs and services decreased by 27.4%, or \$10,191,966. These decreases can be attributed to comparing a 12-month fiscal year ended April 30, 2014 to an 8-month fiscal year ended December 31, 2014.

Governmental Activities

Revenues for governmental activities (excluding special items) were \$18,217,528, while total expenses were \$14,169,167.

The following table graphically depicts the major revenue sources of the Village. It depicts very clearly that while the Village does have diverse revenue streams, the Village does rely on property taxes and sales taxes to fund governmental activities.

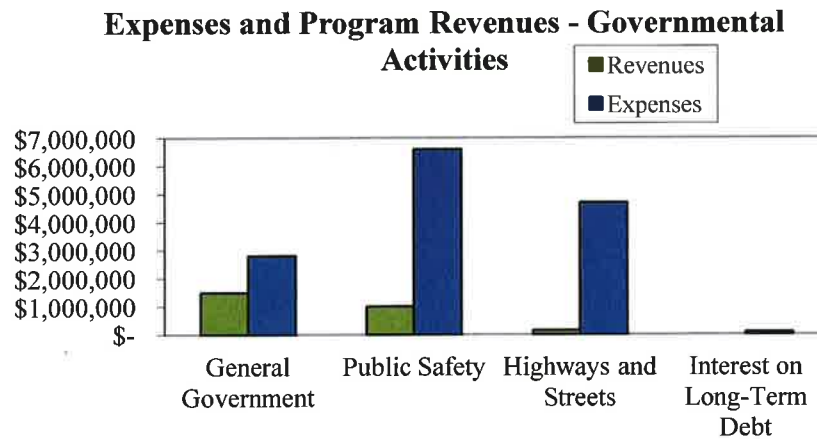


VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis
December 31, 2014

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

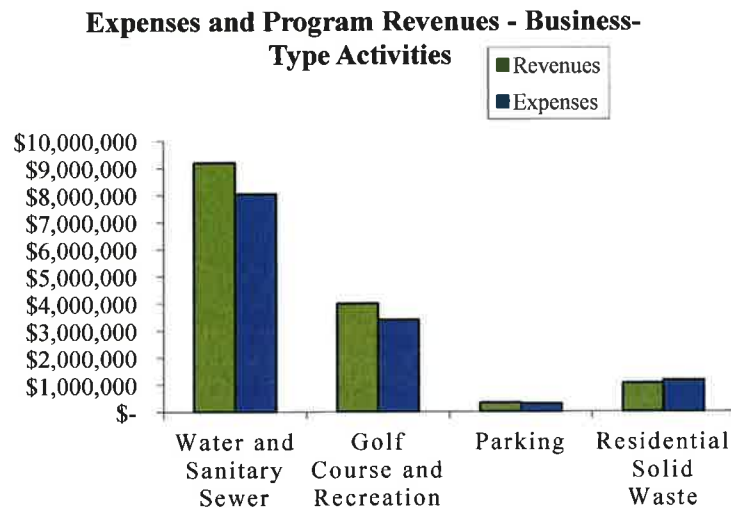
Governmental Activities – Continued



The 'Expenses and Program Revenues' Table identifies those governmental functions where program expenses greatly exceed revenues. Public safety and public works expenses far exceed any directly allocated revenues.

Business-Type Activities

Revenues from business-type activities decreased by 23.2% (\$14,796,620 compared to \$19,260,874) and expenses decreased by 28.2%. These decreases are directly attributable to the comparison of an 8-month fiscal period to a 12-month fiscal year.



VILLAGE OF GLEN ELLYN, ILLINOIS**Management's Discussion and Analysis
December 31, 2014**

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued**Business-Type Activities – Continued**

The previous graph compares program revenues to expenses for the Village's enterprise operations.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the Village's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current 8-month fiscal year, the governmental funds reported combined ending fund balances of \$17,440,241, which is 15.6% higher than last year's total of \$15,083,553. This increase is mostly attributable to the results of the General Fund and Capital Projects Fund.

The General Fund experienced an increase of \$1,097,144, which is higher than the final budget increase of \$94,507. Revenues were approximately \$200,000 higher than expected. The Village saw strong performance of the sales, home rule sales, and income taxes which were \$92,100; \$91,100; and \$116,800 above budget, respectively. Building permit revenue was \$88,500 higher than projected indicating an improvement in the housing market and in the local economy. Expenditures were \$784,000 less than the amended budget. This savings is mostly attributed to timing of economic development and public works projects.

The Debt Service Fund reported a decrease in fund balance of approximately \$334. All Village governmental debt has been retired. The Village has issued debt on behalf of the Glen Ellyn Public Library and reports payments on that debt and revenues received to cover those payments in the Debt Service Fund.

The Capital Projects Fund is used to account for the any capital projects within the Village. The Fund reported a surplus of \$935,373. Several projects were deferred into fiscal year 2015, which created this surplus. These projects included Elm-Cottage-Geneva, Salt Storage Structure and Reno Center Expansion, and the Roosevelt Road Lighting Improvements.

VILLAGE OF GLEN ELLYN, ILLINOIS**Management's Discussion and Analysis
December 31, 2014**

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS – Continued**Proprietary Funds**

The Village's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. The Village reports the Water and Sanitary Sewer, and Village Links/Reserve 22 Funds as major proprietary funds.

The Water and Sanitary Sewer Fund accounts for all of the operations of the municipal water and sanitary sewer system. Water is purchased through the DuPage Water Commission, which has increased the cost to purchase water over the past several years. The Village has increased its rates accordingly each January. The Village has entered into a joint venture with the Village of Lombard to create the Glenbard Wastewater Authority, which provides wastewater treatment for both Villages. Both Villages contribute to the Authority to fund its operations. During the short fiscal year, the Water & Sanitary Sewer Fund net position increased by \$1.49 million. This increase is mainly attributable to the deferral of capital projects into fiscal year 2015.

The Village Links/Reserve 22 Fund reports the results of the Village's golf course (Village Links) and restaurant (Reserve 22). The Village Links/Reserve 22 Fund saw an increase in its net position of \$544,973 for the short fiscal year. Operating revenues exceeded budget by \$289,600 due to both strong results in both golf course and food revenues. Operating expenses (before depreciation) were under budget by \$106,000.

GENERAL FUND BUDGETARY HIGHLIGHTS

At the beginning of each fiscal year, the Village Board passes an amendment to roll forward appropriate outstanding purchase contracts that were in existence at the prior year end. This was the only amendment made to the General Fund during the short fiscal year 2014 and increased the original budget by \$195,633.

The General Fund saw strong performance of the sales, home rule sales, and income taxes which were \$92,100; \$91,100; and \$116,800 above budget, respectively. Expenditures were \$784,000 less than the amended budget. This savings is mostly attributed to timing of economic development and public works projects.

VILLAGE OF GLEN ELLYN, ILLINOIS**Management's Discussion and Analysis
December 31, 2014****CAPITAL ASSETS AND DEBT ADMINISTRATION****Capital Assets**

The Village's investment in capital assets for its governmental and business type activities as of December 31, 2014 was \$173,208,748 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, land improvements, buildings and improvements, machinery and equipment, vehicles, bridges, storm sewers, streets, and water and sanitary sewer system.

	Capital Assets - Net of Depreciation					
	Governmental		Business-type		Total	
	Activities		Activities			
	12/31/14	4/30/14	12/31/14	4/30/14	12/31/14	4/30/14
Land	\$ 28,265,967	28,021,467	15,767,399	15,767,399	44,033,366	43,788,866
Construction in Progress	661,322	506,755	352,149	862,887	1,013,471	1,369,642
Land Improvements	103,527	115,162	5,062,462	5,185,027	5,165,989	5,300,189
Buildings and Improvements	3,827,718	4,009,984	6,669,211	6,810,212	10,496,929	10,820,196
Machinery and Equipment	1,206,898	1,038,948	311,621	349,864	1,518,519	1,388,812
Vehicles	1,581,319	1,732,756	43,859	47,672	1,625,178	1,780,428
Bridges	142,262	146,509	-	-	142,262	146,509
Storm Sewers	16,756,704	16,582,812	-	-	16,756,704	16,582,812
Streets	49,639,837	48,168,859	-	-	49,639,837	48,168,859
Water and Sanitary Sewer System	-	-	42,816,493	41,730,779	42,816,493	41,730,779
Total	102,185,554	100,323,252	71,023,194	70,753,840	173,208,748	129,346,313

The short 8-month fiscal year 2014 capital budget included projects totaling \$14.7 million. Major capital asset activity during the short fiscal year included the following:

- Major street and infrastructure projects in the short fiscal year 2014 include:
 - Nicoll Way Land Bridge
 - Chidester-Elm-Lenox-Linden (CELL)
 - Oak-Euclid-Forest-Alley
 - 2014 Street Improvements
 - Extension of Taft Avenue
- Several major projects were delayed until fiscal year 2015 including Elm-Cottage-Geneva, Salt Storage Structure and Reno Center Expansion, and Roosevelt Road Lighting Improvements.
- The Village purchased property on Park Avenue to be used for a potential new police station site.

Additional information on the Village's capital assets can be found in note 3 on pages 36 - 37 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS**Management's Discussion and Analysis
December 31, 2014****CAPITAL ASSETS AND DEBT ADMINISTRATION – Continued****Debt Administration**

At year-end, the Village had total outstanding bonded debt of \$10,221,998 as compared to \$11,125,157 the previous year. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding					
	Governmental		Business-type		Total	
	Activities		Activities			
	12/31/14	4/30/14	12/31/14	4/30/14	12/31/14	4/30/14
General Obligation Bonds	\$ 2,610,000	3,000,000	6,790,000	7,260,000	9,400,000	10,260,000
IEPA Loans Payable	-	-	821,998	865,157	821,998	865,157
Total	2,610,000	3,000,000	7,611,998	8,125,157	10,221,998	11,125,157

Of the amount of debt outstanding as of December 31, 2014, \$6.79 million will be abated and paid for by enterprise fund revenues from the Village Links/Reserve 22 Fund. Additionally, \$2.61 million of the bonded debt is being repaid by the Glen Ellyn Public Library. All Village debt supported by property taxes was retired in the fiscal year ended April 30, 2014. The Village maintains an Aaa rating from Moody's for general obligation debt. As a home-rule unit, no legal limit exists on the amount of debt that can be outstanding. Additional information on the Village's long-term debt can be found in Note 3 on pages 38 - 41 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS**Management's Discussion and Analysis
December 31, 2014**

ECONOMIC FACTORS

The Village has a strong property tax base which is founded primarily in its residential housing stock. Precipitated by the economic recession which began in 2008, assessed property values have been decreasing since 2010. Total assessed value increased for 2008 and 2009 by 6.5% and 0.4% respectively, but declined by 3.6% in 2010, 7.6% in 2011, 6.16% in 2012, 4.1% in 2013, and 0.8% in 2014 in response to the decline in the housing market.

Glen Ellyn enjoys a stable and diversified commercial and retail sales base with shopping centers along the Roosevelt Road corridor, in the downtown central business district and at Stacy's Corners. During FY2010, the Village approved a long range strategic plan for its downtown in order to promote future growth and vitality in this important community business center. In FY2012, the Village created the Central Business District Tax Increment Financing District to further promote growth in this area. The Roosevelt Road Tax Increment Financing District was created in FY2014 to stimulate growth in certain areas of the Roosevelt Road corridor.

The Village began experiencing declines in several general operating revenues in the later part of FY2009 due to the global economic recession. As a result, the Village took measures to reduce its operating expenditures as well as instituting a new 1% local sales tax in July 2009 to aid in maintaining services provided to the community. The fiscal year 2014 and short fiscal year 2014 both saw increases in the sales taxes and income taxes, which may be a hopeful indicator of an economic recovery.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Village of Glen Ellyn's finances for all those with an interest in the Village's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to Finance Department, Village of Glen Ellyn, 535 Duane Street

BASIC FINANCIAL STATEMENTS

The Basic Financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements
 - Governmental Funds
 - Proprietary Funds
 - Fiduciary Fund

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position
December 31, 2014

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position
December 31, 2014

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$ 21,848,334	10,687,756	32,536,090
Receivables - Net of Allowances	10,231,238	2,727,944	12,959,182
Due from Other Governments	2,687,687	158,065	2,845,752
Prepays/Inventories	733,922	168,319	902,241
Total Current Assets	35,501,181	13,742,084	49,243,265
Noncurrent Assets			
Capital Assets			
Nondepreciable	28,927,289	16,119,548	45,046,837
Depreciable	121,241,025	89,734,063	210,975,088
Accumulated Depreciation	(47,982,760)	(34,830,417)	(82,813,177)
	102,185,554	71,023,194	173,208,748
Other Assets			
Notes Receivable	-	170,806	170,806
Investment in Joint Venture	-	12,028,521	12,028,521
Net Pension Asset	383,230	-	383,230
Total Noncurrent Assets	383,230	12,199,327	12,582,557
Total Assets	102,568,784	83,222,521	185,791,305
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized Loss on Refunding	-	30,160	30,160
Total Assets and Deferred Outflows of Resources	138,069,965	96,994,765	235,064,730

The notes to the financial statements are an integral part of this statement.

	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 412,105	765,613	1,177,718
Accrued Payroll	290,765	75,453	366,218
Accrued Interest	-	6,699	6,699
Retainage Payable	179,060	41,915	220,975
Deposits Payable	1,051,165	246,717	1,297,882
Due to Other Governments	98,266	-	98,266
Other Payables	690,062	98,883	788,945
Current Portion of Long-Term Liabilities	519,186	595,833	1,115,019
Total Current Liabilities	3,240,609	1,831,113	5,071,722
Noncurrent Liabilities			
Compensated Absences Payable	476,745	111,566	588,311
Net Other Post-Employment Benefit Payable	80,317	-	80,317
General Obligation Bonds Payable - Net	2,222,168	6,390,331	8,612,499
IEPA Loans Payable	-	734,056	734,056
Total Noncurrent Liabilities	2,779,230	7,235,953	10,015,183
Total Liabilities	6,019,839	9,067,066	15,086,905
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	7,528,124	96,000	7,624,124
Total Liabilities and Deferred Inflows of Resources	13,547,963	9,163,066	22,711,029
NET POSITION			
Net Investment in Capital Assets	99,563,386	63,361,025	162,924,411
Restricted - Public Safety	1,517,130	-	1,517,130
Restricted - Highways and Streets	695,022	-	695,022
Restricted - Debt Service	42,012	-	42,012
Restricted - Economic Development	88,656	-	88,656
Unrestricted	22,615,796	24,470,674	47,086,470
Total Net Position	124,522,002	87,831,699	212,353,701

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Activities

For the Eight Months Ended December 31, 2014

		Program Revenues		
		Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions
	Expenses			
Governmental Activities				
General Government	\$ 2,801,132	1,471,318	15,650	-
Public Safety	6,589,105	996,136	-	-
Highways and Streets	4,694,466	131,684	-	11,250
Interest on Long-Term Debt	84,464	-	-	-
Total Governmental Activities	14,169,167	2,599,138	15,650	11,250
Business-Type Activities				
Water and Sanitary Sewer	8,033,121	9,184,534	-	-
Golf Course and Recreation	3,392,044	3,991,937	-	-
Parking	289,123	325,626	-	-
Residential Solid Waste	1,148,679	1,042,639	-	-
Total Business-Type Activities	12,862,967	14,544,736	-	-
Total Primary Government	27,032,134	17,143,874	15,650	11,250

General Revenues

Taxes

Property

Home Rule Sales

Utility

Real Estate Transfer

Other Taxes

Intergovernmental - Unrestricted

Shared Income Tax

Shared Sales and Use Tax

Motor Fuel Tax

Interest

Miscellaneous

Total General Revenues

Change in Net Position

Net Position - Beginning

Net Position - Ending

The notes to the financial statements are an integral part of this statement.

Primary Government		
Net (Expense)/Revenue		
Governmental Activities	Business-Type Activities	Totals
(1,314,164)	-	(1,314,164)
(5,592,969)	-	(5,592,969)
(4,551,532)	-	(4,551,532)
(84,464)	-	(84,464)
(11,543,129)	-	(11,543,129)
-	1,151,413	1,151,413
-	599,893	599,893
-	36,503	36,503
-	(106,040)	(106,040)
-	1,681,769	1,681,769
(11,543,129)	1,681,769	(9,861,360)
7,524,720	96,864	7,621,584
1,266,090	-	1,266,090
1,376,035	-	1,376,035
502,070	-	502,070
152,816	-	152,816
1,688,104	-	1,688,104
2,544,974	-	2,544,974
704,321	-	704,321
(401,905)	(225,965)	(627,870)
234,265	380,985	615,250
15,591,490	251,884	15,843,374
4,048,361	1,933,653	5,982,014
120,473,641	85,898,046	206,371,687
124,522,002	87,831,699	212,353,701

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Balance Sheet - Governmental Funds
December 31, 2014

	General	Debt Service	Capital Projects	Nonmajor	Totals
ASSETS					
Cash and Investments	\$ 9,480,565	42,012	5,062,092	2,824,615	17,409,284
Receivables - Net of Allowances					
Taxes	8,973,591	-	335,320	272,314	9,581,225
Accounts	48,912	-	-	262,836	311,748
Other	146,103	-	-	-	146,103
Due from Other Governments	8,562	2,610,000	-	69,125	2,687,687
Due from Other Funds	48,243	-	-	-	48,243
Prepays	122,133	-	-	-	122,133
Total Assets	18,828,109	2,652,012	5,397,412	3,428,890	30,306,423
LIABILITIES					
Accounts Payable	184,255	-	187,681	8,086	380,022
Accrued Payroll	281,240	-	-	-	281,240
Retainage Payable	-	-	179,060	-	179,060
Deposits Payable	1,051,165	-	-	-	1,051,165
Due to Other Governments	98,266	-	-	-	98,266
Due to Other Funds	-	-	-	48,243	48,243
Other Payables	690,062	-	-	-	690,062
Total Liabilities	2,304,988	-	366,741	56,329	2,728,058
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	7,255,810	-	-	272,314	7,528,124
Unavailable Revenue	-	2,610,000	-	-	2,610,000
Total Deferred Inflows of Resources	7,255,810	2,610,000	-	272,314	10,138,124
Total Liabilities and Deferred Inflows of Resources	9,560,798	2,610,000	366,741	328,643	12,866,182
FUND BALANCES					
Nonspendable	122,133	-	-	-	122,133
Restricted	463,523	42,012	-	1,837,285	2,342,820
Committed	269,361	-	1,346,307	244,273	1,859,941
Assigned	-	-	3,684,364	1,066,932	4,751,296
Unassigned	8,412,294	-	-	(48,243)	8,364,051
Total Fund Balances	9,267,311	42,012	5,030,671	3,100,247	17,440,241
Total Liabilities, Deferred Inflows of Resources and Fund Balances	18,828,109	2,652,012	5,397,412	3,428,890	30,306,423

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS**Reconciliation of Total Governmental Fund Balance to
Net Position - Governmental Activities****December 31, 2014**

Total Governmental Fund Balances	\$ 17,440,241
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore, are not reported in the funds.	102,185,554
Less: Internal Service Capital Assets	(2,264,212)
A net pension asset is not considered to represent a financial resource and therefore is not reported in the funds.	383,230
Certain revenues that are deferred in the governmental funds are recognized as revenue in the governmental activities	2,610,000
Internal service funds are used by the Village to charge the costs of vehicle and equipment management and employee compensated absences to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the Statement of Net Position	7,431,493
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(561,819)
Net Other Post-Employment Benefit Payable	(80,317)
General Obligation Bonds Payable	(2,610,000)
Unamortized Bond Premium	(12,168)
Net Position of Governmental Activities	<u>124,522,002</u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Eight Months Ended December 31, 2014

	General	Debt Service	Capital Projects	Nonmajor	Totals
Revenues					
Taxes	\$ 8,693,898	-	1,878,105	249,728	10,821,731
Intergovernmental	4,324,394	518,978	11,250	704,321	5,558,943
Licenses and Permits	710,592	-	-	-	710,592
Charges for Services	955,800	-	-	508,820	1,464,620
Fines and Forfeitures	423,926	-	-	-	423,926
Interest	(183,001)	(334)	(79,930)	(35,038)	(298,303)
Miscellaneous	-	-	2,420	68,942	71,362
Total Revenues	14,925,609	518,644	1,811,845	1,496,773	18,752,871
Expenditures					
Current					
General Government	2,597,983	-	-	15,250	2,613,233
Public Safety	6,096,332	-	-	374,460	6,470,792
Highways and Streets	1,390,152	-	-	414,292	1,804,444
Capital Outlay	151,049	-	5,117,421	262,266	5,530,736
Debt Service					
Principal Retirement	-	390,000	-	-	390,000
Interest and Fiscal Charges	-	128,978	-	-	128,978
Total Expenditures	10,235,516	518,978	5,117,421	1,066,268	16,938,183
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,690,093	(334)	(3,305,576)	430,505	1,814,688
Other Financing Sources (Uses)					
Transfers In	-	-	4,240,949	687,000	4,927,949
Transfers Out	(3,592,949)	-	-	(793,000)	(4,385,949)
	(3,592,949)	-	4,240,949	(106,000)	542,000
Net Change in Fund Balances	1,097,144	(334)	935,373	324,505	2,356,688
Fund Balances - Beginning	8,170,167	42,346	4,095,298	2,775,742	15,083,553
Fund Balances - Ending	9,267,311	42,012	5,030,671	3,100,247	17,440,241

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances
to the Statement of Activities - Governmental Activities

For the Eight Months Ended December 31, 2014

Net Change in Fund Balances - Total Governmental Funds	\$ 2,356,688
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital Outlays	3,658,025
Depreciation Expense	(1,781,087)
The net effect of various transactions involving capital assets is to decrease net position	
Disposals - Cost	(730,915)
Disposals - Accumulated Depreciation	674,672
An addition to a net pension asset is not considered to be an increase in a financial asset in the governmental funds.	
Increase to Net Pension Asset	8,404
A deduction to certain revenues recognized as revenue only in the governmental funds	(431,741)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.	
Decrease to Compensated Absences Payable	113,413
Increase to Net Other Post-Employment Benefit Payable	(15,427)
Retirement of Debt	390,000
Amortization of Bond Premium	1,521
Internal service funds are used by the Village to charge the costs of vehicle and equipment management and employee compensated absences to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities.	
	(238,185)
Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.	
	42,993
Changes in Net Position of Governmental Activities	4,048,361

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position - Proprietary Funds
December 31, 2014

	Business-Type Activities - Enterprise				Governmental Activities
	Water and Sanitary Sewer	Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
ASSETS					
Current Assets					
Cash and Investments	\$ 8,102,812	1,204,073	1,380,871	10,687,756	4,439,050
Receivables - Net of Allowances					
Property Taxes	96,000	-	-	96,000	-
Accounts	2,346,847	5,757	277,416	2,630,020	192,162
Other Receivables	348	1,576	-	1,924	-
Due from Other Governments	158,065	-	-	158,065	-
Prepays and Other	10,858	11,300	3,300	25,458	511,208
Inventories	-	113,348	29,513	142,861	100,581
Total Current Assets	10,714,930	1,336,054	1,691,100	13,742,084	5,243,001
Noncurrent Assets					
Capital Assets					
Nondepreciable	298,312	15,793,472	27,764	16,119,548	-
Depreciable	72,728,834	13,213,469	3,791,760	89,734,063	5,254,266
Accumulated Depreciation	(29,179,347)	(3,160,815)	(2,490,255)	(34,830,417)	(2,990,054)
	43,847,799	25,846,126	1,329,269	71,023,194	2,264,212
Other Assets					
Notes Receivable	170,806	-	-	170,806	-
Investment in Joint Venture	12,028,521	-	-	12,028,521	-
	12,199,327	-	-	12,199,327	-
Total Noncurrent Assets	56,047,126	25,846,126	1,329,269	83,222,521	2,264,212
Total Assets	66,762,056	27,182,180	3,020,369	96,964,605	7,507,213
DEFERRED OUTFLOWS OF RESOURCES					
Loss on Refunding	-	30,160	-	30,160	-
Total Assets and Deferred Outflow of Resources	66,762,056	27,212,340	3,020,369	96,994,765	7,507,213

The notes to the financial statements are an integral part of this statement.

	Business-Type Activities - Enterprise				Governmental Activities
	Water and Sanitary Sewer	Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
LIABILITIES					
Current Liabilities					
Accounts Payable	\$ 600,133	60,591	104,889	765,613	32,083
Accrued Payroll	33,569	41,884	-	75,453	9,525
Accrued Interest	6,699	-	-	6,699	-
Retainage Payable	41,915	-	-	41,915	-
Deposits Payable	246,717	-	-	246,717	-
Unearned Revenue	-	98,883	-	98,883	-
Current Portion of Long-Term Debt	100,323	495,510	-	595,833	6,822
Total Current Liabilities	1,029,356	696,868	104,889	1,831,113	48,430
Noncurrent Liabilities					
Compensated Absences Payable	49,526	62,040	-	111,566	27,290
General Obligation Bonds Payable - Net	-	6,390,331	-	6,390,331	-
IEPA Loans Payable	734,056	-	-	734,056	-
Total Noncurrent Liabilities	783,582	6,452,371	-	7,235,953	27,290
Total Liabilities	1,812,938	7,149,239	104,889	9,067,066	75,720
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	96,000	-	-	96,000	-
Total Liabilities and Deferred Inflow of Resources	1,908,938	7,149,239	104,889	9,163,066	75,720
NET POSITION					
Net Investment in Capital Assets	43,025,801	19,005,955	1,329,269	63,361,025	2,264,212
Unrestricted	21,827,317	1,057,146	1,586,211	24,470,674	5,167,281
Total Net Position	64,853,118	20,063,101	2,915,480	87,831,699	7,431,493

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds
For the Eight Months Ended December 31, 2014

	Business-Type Activities - Enterprise				Governmental Activities
	Water and Sanitary Sewer	Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
Operating Revenues					
Charges for Services	\$ 9,184,534	3,991,937	1,368,265	14,544,736	-
Interfund Services	-	-	-	-	3,106,294
Total Operating Revenues	9,184,534	3,991,937	1,368,265	14,544,736	3,106,294
Operating Expenses					
Operations	6,880,936	3,041,744	1,366,696	11,289,376	2,501,164
Depreciation and Amortization	1,137,960	231,670	71,106	1,440,736	270,618
Total Operating Expenses	8,018,896	3,273,414	1,437,802	12,730,112	2,771,782
Operating Income (Loss)	1,165,638	718,523	(69,537)	1,814,624	334,512
Nonoperating Revenues (Expenses)					
Interest Income	(172,337)	(26,405)	(27,223)	(225,965)	(103,602)
Grants	-	-	(4)	(4)	41,391
Property Taxes	96,864	-	-	96,864	-
Other Income	-	-	-	-	16
Disposal of Capital Assets	-	(28,515)	-	(28,515)	31,498
Joint Venture Income	129,504	-	-	129,504	-
Interest Expense	(14,225)	(118,630)	-	(132,855)	-
	39,806	(173,550)	(27,227)	(160,971)	(30,697)
Income (Loss) Before Contributions and Transfers	1,205,444	544,973	(96,764)	1,653,653	303,815
Capital Contributions	280,000	-	-	280,000	-
Transfers Out	-	-	-	-	(542,000)
Change in Net Position	1,485,444	544,973	(96,764)	1,933,653	(238,185)
Net Position - Beginning	63,367,674	19,518,128	3,012,244	85,898,046	7,669,678
Net Position - Ending	64,853,118	20,063,101	2,915,480	87,831,699	7,431,493

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Cash Flows - Proprietary Funds
For the Eight Months Ended December 31, 2014

	<u>Water and Sanitary Sewer</u>
Cash Flows from Operating Activities	
Receipts from Customers and Users	\$ 9,182,647
Interfund Services Provided	-
Payments to Suppliers	(6,253,074)
Payments to Employees	(958,528)
	<u>1,971,045</u>
Cash Flows from Noncapital Financing Activities	
Transfers Out	<u>-</u>
Cash Flows from Capital and Related Financing Activities	
Disposal of Capital Assets	-
Purchase of Capital Assets	(1,366,098)
Principal Retirement	(43,158)
Interest Expense	(14,225)
	<u>(1,423,481)</u>
Cash Flows from Investing Activities	
Interest Income	<u>(172,337)</u>
Net Change in Cash and Cash Equivalents	375,227
Cash and Cash Equivalents - Beginning	<u>7,727,585</u>
Cash and Cash Equivalents - Ending	<u><u>8,102,812</u></u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities	
Operating Income (Loss)	1,165,638
Adjustments to Reconcile Operating Income Income to Net Cash Provided by (Used in) Operating Activities:	
Depreciation Expense	1,137,960
Other Income (Expense)	226,368
(Increase) Decrease in Current Assets	(228,255)
Increase (Decrease) in Current Liabilities	(330,666)
Net Cash Provided by Operating Activities	<u><u>1,971,045</u></u>
Noncash Capital and Related Financing Activities	
Capital Contributions	<u><u>280,000</u></u>

The notes to the financial statements are an integral part of this statement.

Business-Type Activities - Enterprise			Governmental Activities
Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
4,084,693	1,455,840	14,723,180	-
-	-	-	2,911,988
(2,174,134)	(1,373,139)	(9,800,347)	(2,300,680)
(1,260,185)	-	(2,218,713)	(184,844)
650,374	82,701	2,704,120	426,464
-	-	-	(542,000)
-	-	-	31,498
(54,590)	(38,914)	(1,459,602)	(312,225)
(470,000)	-	(513,158)	-
(118,630)	-	(132,855)	-
(643,220)	(38,914)	(2,105,615)	(280,727)
(26,405)	(27,223)	(225,965)	(103,602)
(19,251)	16,564	372,540	(499,865)
1,223,324	1,364,307	10,315,216	4,938,915
1,204,073	1,380,871	10,687,756	4,439,050
718,523	(69,537)	1,814,624	334,512
231,670	71,106	1,440,736	270,618
-	(4)	226,364	41,407
92,756	87,579	(47,920)	(235,713)
(392,575)	(6,443)	(729,684)	15,640
650,374	82,701	2,704,120	426,464
-	-	280,000	-

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS**Statement of Fiduciary Net Position - Pension Trust Fund
December 31, 2014**

	<u>Police Pension</u>
ASSETS	
Cash and Cash Equivalents	\$ 2,227,906
Investments	
U.S. Government and Agency Obligations	9,440,929
Mutual Funds	755,500
Equities	13,598,834
Receivables	
Accrued Interest	<u>88,727</u>
Total Assets	26,111,896
LIABILITIES	
Accounts Payable	<u>9,290</u>
NET POSITION	
Held in Trust for Pension Benefits	<u><u>26,102,606</u></u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Changes in Fiduciary Net Position - Pension Trust Fund
For the Eight Months Ended December 31, 2014

	<u>Police Pension</u>
Additions	
Contributions - Employer	\$ 981,000
Contributions - Plan Members	<u>235,457</u>
Total Contributions	<u>1,216,457</u>
Investment Earnings	
Interest Earned	417,766
Net Change in Fair Value	<u>789,528</u>
	1,207,294
Less Investment Expenses	<u>(37,182)</u>
Net Investment Income	<u>1,170,112</u>
Total Additions	<u>2,386,569</u>
Deductions	
Administration	15,339
Benefits and Refunds	<u>1,139,863</u>
Total Deductions	<u>1,155,202</u>
Change in Net Position	1,231,367
Net Position - Beginning	<u>24,871,239</u>
Net Position - Ending	<u><u>26,102,606</u></u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Village of Glen Ellyn, Illinois (the Village), is a municipal corporation governed by a seven member board consisting of six trustees and the Village President. The Village's major operations include police protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, water and sanitary sewer, golf course and recreation, parking, solid waste collection, and general administrative services.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the Village's accounting policies established in GAAP and used by the Village are described below.

REPORTING ENTITY

The Village's financial reporting entity comprises the following:

Primary Government:

Village of Glen Ellyn

In determining the financial reporting entity, the Village complies with the provisions of GASB Statement No. 61, "The Financial Reporting Omnibus – an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the Village. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

Police Pension Employees Retirement System

The Village's sworn police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the Village's Mayor, one elected pension beneficiary and two elected police employees constitute the pension board. The participants are required to contribute a percentage of salary as established by state statute and the Village is obligated to fund all remaining PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it is legally separate from the Village, the PPERS is reported as if it were part of the primary government because its sole purpose is to provide retirement benefits for the Village's police employees. The PPERS is reported as a pension trust fund.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued****BASIS OF PRESENTATION****Government-Wide Statements**

The Village's basic financial statements include both government-wide (reporting the Village as a whole) and fund financial statements (reporting the Village's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The Village's police and fire protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, and general administrative services are classified as governmental activities. The Village's water and sanitary sewer, golf course and recreation, parking, and residential solid waste services are classified as business-type activities.

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The Village's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The Village first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the Village's functions and business-type activities (general government, public safety, highways and streets, etc.) The functions are supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use, or directly benefit from foods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function or business-type activity) are normally covered by general revenue (property tax, sales tax, intergovernmental revenues, interest income, etc.).

The Village does not allocate indirect costs. An administrative service fee is charged by the General Fund to the other operating funds that is eliminated like a reimbursement (reducing the revenue and expense in the General Fund) to recover the direct costs of General Fund services provided (finance, personnel, purchasing, legal, technology management, etc.).

This government-wide focus is more on the sustainability of the Village as an entity and the change in the Village's net position resulting from the current year's activities.

Fund Financial Statements

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued**BASIS OF PRESENTATION – Continued****Fund Financial Statements – Continued**

GASB Statement No. 34 sets forth minimum criteria (percentage of the assets/deferred outflows, liabilities/deferred inflows, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The Village electively added funds, as major funds, which either have debt outstanding or a specific or community focus. The nonmajor funds are combined in a column in the fund financial statements. A fund is considered major if it is the primary operating fund of the Village or meets the following criteria:

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the Village:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Village:

General Fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The Village maintains four nonmajor special revenue funds.

Debt Service Funds are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The Debt Service Fund is treated as a major fund and is used to account for monies restricted, committed or assigned to pay for principal and interest payments on the Village's debt obligations.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued**BASIS OF PRESENTATION – Continued****Fund Financial Statements – Continued****Governmental Funds – Continued**

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by business-type/proprietary funds). The Village maintains three capital projects funds. The Capital Projects Fund, a major fund, is used to account for the financing of general street and infrastructure projects. Financing is primarily provided through utility taxes assigned for capital purposes, a transfer of property taxes from the General Fund and supplemented by grants for various projects.

Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the Village:

Enterprise Funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains four enterprise funds. The Water and Sanitary Sewer Fund, a major fund, is used to account for the provisions of water and sanitary sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection. The Village Links/ Reserve 22 Fund, also a major fund, is used to account for the operations of the Village Links golf course and Reserve 22 restaurant facilities. Financing is provided by user charges.

Internal Service Funds are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the Village on a cost-reimbursement basis. The Village maintains two internal services funds. The Insurance Fund is used to account for the accumulation of monies for the purpose of providing a staff health benefit plan and participation in the Municipal Insurance Cooperative Agency (MICA), a public entity risk management/insurance pool. Financing is provided by charges to other funds and contributions from employees. The Equipment Services Fund is used to account for the cost of maintaining and replacing Village owned vehicles and equipment. Financing is provided by charges to other funds.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued**BASIS OF PRESENTATION – Continued****Fund Financial Statements – Continued****Proprietary Funds – Continued**

Internal Service Funds – Continued. The Village's internal service funds are presented in the proprietary funds financial statements. Because the principal users of the internal services are the Village's governmental activities, the financial statements of the internal service funds are consolidated into the governmental column when presented in the government-wide financial statements. To the extent possible, the cost of these services is reported in the appropriate functional activity (general government, public safety, highways and streets, etc.).

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support Village programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds.

Pension Trust Funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund accounts for the accumulation of resources to pay retirement and other related benefits for sworn members of the Village's police force.

The Village's pension trust is presented in the fiduciary fund financial statements. Since by definition these assets are being held for the benefit of a third party (pension participants) and cannot be used to address activities or obligations of the Village, these funds are not incorporated into the government-wide statements.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued****MEASUREMENT FOCUS AND BASIS OF ACCOUNTING – Continued****Measurement Focus – Continued**

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary and pension trust funds utilize an “economic resources” measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows and liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported. Proprietary and pension trust fund equity is classified as net position.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, both governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflows is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues, except for sales taxes and utility taxes which use a 90-day period. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, franchise taxes, licenses, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

All proprietary and pension trust funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued**MEASUREMENT FOCUS AND BASIS OF ACCOUNTING – Continued****Basis of Accounting – Continued**

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds and of the Village's internal service funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY**Cash and Investments**

For the purpose of the Statement of Net Position, cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with fiscal agent. For the purpose of the proprietary funds "Statement of Cash Flows," cash and cash equivalents are considered to be cash on hand, demand deposits, cash with fiscal agent, and all highly liquid investments with an original maturity of three months or less.

Investments are reported at fair value. Short-term investments are reported at cost, which approximates fair value. Securities traded on national exchanges are valued at the last reported sales price. Investments that do not have any established market, if any, are reported at estimated fair value.

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes, sales and use taxes, franchise taxes, and grants. Business-type activities report charges for services as their major receivables.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued**ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued****Interfund Receivables, Payables and Activity**

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Internal service fund services provided and used are not eliminated in the process of consolidation. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

Prepays/Inventories

Prepays/inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements. The costs of governmental fund-type prepaids/inventories are recorded as expenditures when consumed rather than when purchased.

Capital Assets

Capital assets purchased or acquired with an original cost of \$20,000 or more are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation bases for proprietary fund capital assets are the same as those used for the general capital assets. Donated capital assets are capitalized at estimated fair market value on the date donated.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued****ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued****Capital Assets – Continued**

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Land Improvements	10 - 45 Years
Buildings and Improvements	10 - 45 Years
Vehicles	5 - 10 Years
Machinery and Equipment	5 - 30 Years
Bridges	40 - 50 Years
Storm Sewers	40 - 50 Years
Streets	40 - 50 Years
Water and Sanitary Sewer System	20 - 45 Years

Compensated Absences

The Village accrues accumulated unpaid vacation and associated employee-related costs when earned (or estimated to be earned) by the employee. In accordance with GASB Statement No. 16, no liability is recorded for nonvesting accumulation rights to receive sick pay benefits.

All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued****ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued****Long-Term Obligations – Continued**

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislations.

Unrestricted – All other net position balances that do not meet the definition of “restricted” or “net investment in capital assets.”

NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**BUDGETARY INFORMATION**

Budgets are adopted on a basis consistent with generally accepted accounting principles, except that depreciation and amortization are not budgeted to proprietary funds. Annual appropriated budgets are adopted for the general, special revenue, debt service, capital projects, enterprise, internal service, and pension trust funds. All annual appropriations lapse at fiscal year end.

All departments of the Village submit requests for appropriation to the Village Manager so that a budget may be prepared. The budget is prepared by fund, function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY – Continued****BUDGETARY INFORMATION – Continued**

The proposed budget is presented to the governing body for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget.

The Village Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures/expenses of any fund must be approved by the governing body.

Expenditures/expenses may not legally exceed budgeted appropriations at the fund level. During the year, supplemental appropriations were necessary and are reflected in the financial statements.

DEFICIT FUND BALANCE

The following fund had deficit fund balance as of the date of this report:

Fund	Deficit
Roosevelt Road TIF	\$ 48,243

NOTE 3 – DETAIL NOTES ON ALL FUNDS**DEPOSITS AND INVESTMENTS**

The Village maintains a cash and investment pool that is available for use by all funds except the pension trust funds. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the Village's funds. The deposits and investments of the pension trust funds are held separately from those of other funds.

Permitted Deposits and Investments – Statutes authorize the Village to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, Illinois Funds and the Illinois Metropolitan Investment Fund (IMET).

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 3 – DETAIL NOTES ON ALL FUNDS****DEPOSITS AND INVESTMENTS – Continued**

The deposits and investments of the Pension Fund are held separately from those of other Village funds. Statutes authorize the Pension Fund to make deposits/invest in interest bearing direct obligations of the United States of America; obligations that are fully guaranteed or insured as to the payment of principal and interest by the United States of America; bonds, notes, debentures, or similar obligations of agencies of the United States of America; savings accounts or certificates of deposit issued by banks or savings and loan associations chartered by the United States of America or by the State of Illinois, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; credit unions, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; State of Illinois bonds; pooled accounts managed by the Illinois Funds Market Fund (formerly known as IPTIP, Illinois Public Treasurer's Investment Pool), or by banks, their subsidiaries or holding companies, in accordance with the laws of the State of Illinois; bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois; direct obligations of the State of Israel; money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies, provided the portfolio is limited to specified restrictions; general accounts of life insurance companies; and separate accounts of life insurance companies and mutual funds, the mutual funds must meet specific restrictions, provided the investment in separate accounts and mutual funds does not exceed ten percent of the Pension Fund's plan net position; and corporate bonds managed through an investment advisor, rated as investment grade by one of the two largest rating services at the time of purchase. Pension Funds with plan net position of \$2.5 million or more may invest up to forty-five percent of plan net position in separate accounts of life insurance companies and mutual funds. Pension Funds with plan net position of at least \$5 million that have appointed an investment advisor, may through that investment advisor invest up to forty-five percent of the plan net position in common and preferred stocks that meet specific restrictions. In addition, pension funds with plan net position of at least \$10 million that have appointed an investment advisor, may invest up to fifty percent of its net position in common and preferred stocks and mutual funds that meet specific restrictions effective July 1, 2011 and up to fifty-five percent effective July 1, 2012.

The Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. Although not registered with the SEC, Illinois Funds operates in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments in Illinois Funds are valued at the share price, the price for which the investment could be sold.

The Illinois Metropolitan Investment Fund (IMET) is a non-for-profit investment trust formed pursuant to the Illinois Municipal Code. IMET is managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an Investment Company. Investments in IMET are valued at the share price, the price for which the investment could be sold.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Village – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk

Deposits. At year-end, the carrying amount of the Village's deposits for governmental and business-type activities totaled \$1,512,903 and the bank balances totaled \$1,824,300. Additionally, the Village has \$6,773,505 invested in the Illinois Funds and \$24,249,682 invested in the IMET Fund.

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Village limits its exposure by structuring the portfolio to provide liquidity for operating funds and by investing in shorter-term securities. The investment policy limits the maximum maturity length of investments to five years from the date of purchase, except if matched to anticipated cash flow requirements (e.g., reserve funds), in which maturity can extend beyond five years. Any investment in security with a maturity longer than five years requires approval by the Village Board. The Village's investments in the Illinois Funds and the IMET Fund have an average maturity of less than one year.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Village limits its exposure by primarily investing in Illinois Funds and IMET. However, the Village's investment policy does not contain any guidance on credit risk except of investments in commercial paper (rated within the three highest classifications by at least two standard rating services). At year-end, the Village's investment in the Illinois Funds was rated AAAM by Standard & Poor's. IMET's convenience fund is not rated.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral with a fair value of at least 110% of all bank balances in excess of federal depository insurance with the collateral held by an independent third party of the Federal Reserve Bank of Chicago in the Village's name. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For an investment, this is the risk that in the event of the failure of the counterparty, the Village will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. To limits its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party custodian in the Village's name. The Village's investments in the Illinois Funds and the IMET Fund are not subject to custodial credit risk.

Concentration Risk. This is the risk of loss attributed to the magnitude of the Village's investment in a single issuer. The Village's investment policy states that no financial institution shall hold more that 40% of the Village's investment portfolio, that monies, deposited at a financial institution shall not exceed 75% of the capital stock and surplus of that institution, commercial paper shall not exceed 10% of the Village's investment portfolio, and brokered certificates of deposit should not exceed 25% of the Village's investment portfolio. At December 31, 2014, the Village's investment in IMET is not in compliance with the guidelines outlined above in the Village's investment policy as it represents over 40% of the total cash and investment portfolio.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk

Deposits. At year-end, the carrying amount of the Fund's deposits totaled \$2,012,604 and the bank balances totaled \$2,012,604.

Investments. The Fund has the following investment fair values and maturities:

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1 to 5	6 to 10	More Than 10
U.S. Agencies	\$ 9,440,929	497,351	7,166,047	1,777,531	-
Illinois Funds	215,302	215,302	-	-	-
	9,656,231	712,653	7,166,047	1,777,531	-

Interest Rate Risk. In accordance with the Fund's investment policy, the Fund limits its exposure to interest rate risk by structuring the portfolio to achieve long-term rates of return consistent with the actuarial earnings rate while prudently managing the inherent risks that are related to the achievement of investment goals. The investment policy does not limit the maximum length of investments in the Fund.

Credit Risk. The Fund helps limit its exposure to credit risk by primarily investing in obligations guaranteed by the United States Government and securities issued by certain agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government. However, the Fund's investment policy does not contain any guidance on credit risk. The U.S. Agencies and the money market mutual funds are rated Aaa.

Custodial Credit Risk. The Fund's deposits are covered by FDIC insurance and flow-through FDIC insurance; however, the investment policy is silent regarding custodial credit risk for deposits. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For investments, the Fund's investment policy limits its exposure by requiring that all security transactions, that are exposed to custodial credit risk are processed on a delivery versus payment (DVP) basis, with the underlying custodian separate from where the investment was purchased and evidenced by safekeeping receipt,. The money market mutual funds and mutual funds are not subject to custodial credit risk.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk – Continued

Concentration Risk. The Fund's investment policy states that the Fund should be committed to asset allocation targets maintained through a disciplined rebalancing program. Diversification, both by and within assets classes, is the primary risk control element. The policy further specifies that asset allocation target ranges should be 30-50% for U.S. equities and within these equities; at least 65% should be invested in large capitalization companies, 25% in mid-cap companies and 10% in small-cap companies. Further, ranges for non-U.S. equities should be 0 to 10%; U.S. bonds, 50%; and cash equivalents, 5%. In addition to the securities and fair values listed above, the Fund also has \$755,500 invested in mutual funds and \$13,598,834 invested in equities. At year-end, the Fund has over 5 percent of net plan assets available for retirement benefits (other than U.S. Government guaranteed obligations) invested in Vanguard Mid Cap Growth EFT Mutual Funds of \$1,422,540 and Vanguard Total Stock Market EFT Mutual Funds of \$1,696,000.

The Fund's investment policy in accordance with Illinois Compiled Statutes (ILCS) establishes the following target allocation across asset classes:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	15%	6-8%
Equity Funds	40%	8-10%
GSE Bonds	40%	4-7%
Money Funds	5%	1-3%
Cash and Cash Equivalents	0%	0%

Illinois Compiled Statutes (ILCS) limit the Fund's investments in equities, mutual funds and variable annuities to 65%. Securities in any one company should not exceed 5% of the total fund.

The long-term expected rate of return on the Fund's investments was determined using an asset allocation study conducted by the Fund's investment management consultant in March of 2015 in which best-estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) were developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding the expected inflation. Best estimates or arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2014 are listed in the table above.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued****DEPOSITS AND INVESTMENTS – Continued****Police Pension Fund – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk – Continued****Rate of Return**

For the year ended December 31, 2014, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 4.4%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

PROPERTY TAXES

Property taxes for 2014 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by DuPage County and are payable in two installments, on or about June 1 and September 1 during the following year. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience.

INTERGOVERNMENTAL RECEIVABLE

A portion of the General Obligation Refunding bonds of 2010 and all of the General Obligation Taxable Bonds of 2010 were issued to provide financing to the Glen Ellyn Public Library (the Library). The Library is repaying these bonds issued by the Village. Future principal and interest payments owed from the Library are as follows, with the principal portion recorded as an intergovernmental receivable in the debt service fund/governmental activities.

The annual debt service requirements are as follows:

Fiscal Year	Principal	Interest	Totals
2015	\$ 400,000	115,326	515,326
2016	410,000	100,328	510,328
2017	425,000	83,108	508,108
2018	440,000	63,982	503,982
2019	460,000	44,182	504,182
2020	475,000	22,562	497,562
Total	2,610,000	429,488	3,039,488

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued****NOTES RECEIVABLE**

During fiscal year 2011, the Village issued a loan receivable for \$125,000 to a council of local governments to be repaid to the Village annually each May 1 with interest through 2012. The remaining balance has been paid off as of December 31, 2014.

INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS**Interfund Transfers**

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount
Capital Projects	General	\$ 3,447,949
Capital Projects	Nonmajor Governmental	793,000
Nonmajor Governmental	General	60,000
Nonmajor Governmental	Equipment Services	542,000
Nonmajor Governmental	General	<u>85,000</u>
		<u>4,927,949</u>

Interfund Balances

The composition of interfund balances as of the date of this report, is as follows:

Receivable Fund	Payable Fund	Amount
General	Nonmajor Governmental	<u>\$ 48,243</u>

The General Fund is owed \$48,243 by the Roosevelt Road TIF Fund for the start-up costs of the TIF.

Interfund balances are advances in anticipation of receipts.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

CAPITAL ASSETS

Governmental Activities

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 6,865,510	225,000	-	7,090,510
Land Right of Way	21,096,957	-	-	21,096,957
Permanent Easement	59,000	19,500	-	78,500
Construction in Progress	506,755	3,061,194	2,906,627	661,322
	<u>28,528,222</u>	<u>3,305,694</u>	<u>2,906,627</u>	<u>28,927,289</u>
Depreciable Capital Assets				
Land Improvements	298,244	-	-	298,244
Buildings and Improvements	10,144,119	-	-	10,144,119
Vehicles	4,695,618	85,785	382,607	4,398,796
Equipment	2,237,485	251,003	-	2,488,488
Bridges	382,199	-	-	382,199
Storm Sewers	23,150,488	547,966	129,055	23,569,399
Streets	77,492,604	2,686,429	219,253	79,959,780
	<u>118,400,757</u>	<u>3,571,183</u>	<u>730,915</u>	<u>121,241,025</u>
Less Accumulated Depreciation				
Land Improvements	183,082	11,635	-	194,717
Buildings and Improvements	6,134,135	182,266	-	6,316,401
Vehicles	2,962,862	237,222	382,607	2,817,477
Equipment	1,198,537	83,053	-	1,281,590
Bridges	235,690	4,247	-	239,937
Storm Sewers	6,567,676	317,831	72,812	6,812,695
Streets	29,323,745	1,215,451	219,253	30,319,943
	<u>46,605,727</u>	<u>2,051,705</u>	<u>674,672</u>	<u>47,982,760</u>
Net Depreciable Capital Assets	<u>71,795,030</u>	<u>1,519,478</u>	<u>56,243</u>	<u>73,258,265</u>
Net Capital Assets	<u>100,323,252</u>	<u>4,825,172</u>	<u>2,962,870</u>	<u>102,185,554</u>

Depreciation expense was charged to governmental activities as follows:

General Government	\$ 161,269
Public Safety	36,553
Highways and Streets	1,583,265
Internal Service	<u>270,618</u>
	<u>2,051,705</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

CAPITAL ASSETS – Continued

Business-Type Activities

Business-type capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 15,767,399	-	-	15,767,399
Construction in Progress	862,887	1,711,087	2,221,825	352,149
	<u>16,630,286</u>	<u>1,711,087</u>	<u>2,221,825</u>	<u>16,119,548</u>
Depreciable Capital Assets				
Land Improvements	9,003,507	38,566	-	9,042,073
Buildings	8,603,650	-	25,000	8,578,650
Machinery and Equipment	1,650,683	-	334,928	1,315,755
Vehicles	208,060	28,515	97,340	139,235
Water and Sanitary Sewer System	68,475,091	2,183,259	-	70,658,350
	<u>87,940,991</u>	<u>2,250,340</u>	<u>457,268</u>	<u>89,734,063</u>
Less Accumulated Depreciation				
Land Improvements	3,818,480	161,131	-	3,979,611
Buildings	1,793,438	141,001	25,000	1,909,439
Machinery and Equipment	1,300,786	38,276	334,928	1,004,134
Vehicles	160,388	3,813	68,825	95,376
Water and Sanitary Sewer System	26,744,312	1,097,545	-	27,841,857
	<u>33,817,404</u>	<u>1,441,766</u>	<u>428,753</u>	<u>34,830,417</u>
Net Depreciable Capital Assets	<u>54,123,587</u>	<u>808,574</u>	<u>28,515</u>	<u>54,903,646</u>
Net Capital Assets	<u>70,753,873</u>	<u>2,519,661</u>	<u>2,250,340</u>	<u>71,023,194</u>

Depreciation expense was charged to business-type activities as follows:

Water and Sanitary Sewer	\$ 1,137,960
Golf Course and Recreation	232,700
Parking	<u>71,106</u>
	<u>1,441,766</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT

General Obligation Bonds

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Refunding Bonds of 2010 (\$3,175,000), due in annual installments of \$120,000 to \$1,655,000 plus interest at 2.00% to 3.90% through January 1, 2023.	Golf Course and Recreation	\$ 2,440,000	-	260,000	2,180,000
General Obligation Taxable Bonds of 2010 (\$3,000,000), due in annual installments of \$390,000 to \$475,000 plus interest at 3.50% to 4.75% through January 1, 2021.	Debt Service	3,000,000	-	390,000	2,610,000
General Obligation Bonds of 2012 (\$5,005,000), due in annual installments of \$185,000 to \$305,000 plus interest at 2.00% to 2.50% through January 1, 2033.	Golf Course and Recreation	4,820,000	-	210,000	4,610,000
		10,260,000	-	860,000	9,400,000

IEPA Loans Payable

The Village has entered into loan agreements with the IEPA to provide low interest financing for waterworks and sewerage improvements. Final repayment schedules are not available at the time of the issuance of this report. IEPA loans currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
IEPA (L1724-5400) Loan Payable of 2006 - Due in annual installments of \$107,945, plus interest at 2.5%, through March 5, 2023.	Water and Sanitary Sewer	\$ 865,157	-	43,159	821,998

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 3 – DETAIL NOTES ON ALL FUNDS

LONG-TERM DEBT – Continued

Long-Term Liability Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 707,098	111,167	222,334	595,931	119,186
Net Other Post-Employment Benefit Obligation	64,890	15,427	-	80,317	-
General Obligation Bonds	3,000,000	-	390,000	2,610,000	400,000
Plus: Unamortized Premium	13,689	-	1,521	12,168	-
	<u>3,785,677</u>	<u>126,594</u>	<u>613,855</u>	<u>3,298,416</u>	<u>519,186</u>
Business-Type Activities					
Compensated Absences	127,338	24,238	12,119	139,457	27,891
General Obligation Bonds	7,260,000	-	470,000	6,790,000	480,000
Plus: Unamortized Premium	83,775	-	3,444	80,331	-
IEPA Loans Payable	865,157	-	43,159	821,998	87,942
	<u>8,336,270</u>	<u>24,238</u>	<u>528,722</u>	<u>7,831,786</u>	<u>595,833</u>

For the governmental activities, payments on the compensated absences and the net other post-employment benefits obligation are made by the General Fund. Payments on general obligation bonds are being liquidated by the Debt Service Fund. Internal service funds predominantly serve the governmental funds. Accordingly, long-term liabilities for them are included as part of the above totals for governmental activities. At year end, \$34,112 of internal service fund's compensated absences are included in the above amounts.

Additionally, for business-type activities, compensated absences are generally liquidated by the Water and Sanitary Sewer and the Village Links/Reserve 22 Fund. Water and Sanitary Sewer and Golf Course and Recreation Funds make payments on the general obligation bonds. The IEPA Loans Payable is being liquidated by the Water and Sanitary Sewer Fund.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	Governmental Activities		Business-Type Activities			
	General Obligation		General Obligation		IEPA	
	Bonds		Bonds		Loan Payable	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	\$ 400,000	115,326	480,000	167,896	87,942	20,003
2016	410,000	100,328	490,000	156,970	90,154	17,791
2017	425,000	83,108	510,000	145,146	92,422	15,523
2018	440,000	63,982	520,000	132,096	94,747	13,198
2019	460,000	44,182	540,000	118,070	97,130	10,815
2020	475,000	22,562	555,000	102,696	99,573	8,372
2021	-	-	570,000	86,084	102,078	5,867
2022	-	-	365,000	68,904	104,646	3,299
2023	-	-	250,000	59,328	53,306	667
2024	-	-	255,000	54,328	-	-
2025	-	-	260,000	49,228	-	-
2026	-	-	265,000	44,028	-	-
2027	-	-	275,000	38,728	-	-
2028	-	-	280,000	33,090	-	-
2029	-	-	285,000	27,210	-	-
2030	-	-	290,000	21,082	-	-
2031	-	-	295,000	14,558	-	-
2032	-	-	305,000	7,626	-	-
Total	2,610,000	429,488	6,790,000	1,327,068	821,998	95,535

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued****LONG-TERM DEBT – Continued****Legal Debt Margin**

Article VII, Section 6(k) of the 1970 Illinois Constitution governs the computation of legal debt margin.

“The General Assembly may limit by law the amount and require referendum approval of debt to the incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts.”

To date the Illinois General Assembly has set no limits for home rule municipalities. The Village is a home rule municipality.

Conduit Debt

The Village has issued Industrial Development Revenue Bonds (IDRBs) to provide financial assistance to private organizations, for the construction and acquisition of industrial and commercial improvements deemed to be in the public interest. The bonds are secured solely by the property financed and are payable solely from the payments received on the underlying mortgage loans on the property. The Village is not obligated in any manner for the repayment of the bonds. Accordingly, the bonds outstanding are not reported as a liability in these financial statements. As of December 31, 2014, there was one series of IDRBs outstanding. The aggregate principal amount payable for the IDRBs outstanding at December 31, 2014 was \$2,900,000.

NET POSITION/FUND BALANCE**Net Position Classifications**

Net investment in capital assets was comprised of the following as of December 31, 2014:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 102,185,554
Less Capital Related Debt:	
General Obligation Taxable Bonds of 2010	(2,610,000)
Unamortized Premium	<u>(12,168)</u>
Net Investment in Capital Assets	<u><u>99,563,386</u></u>

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued****NET POSITION/FUND BALANCE – Continued****Net Position Classifications – Continued**

Business-Type Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 71,023,194
Less Capital Related Debt:	
General Obligation Refunding Bonds of 2010	(2,180,000)
General Obligation Taxable Bonds of 2012	(4,610,000)
Unamortized Premium	(80,331)
Unamortized Loss on Refunding	30,160
IEPA Loan Payable of 2012	(821,998)
Net Investment in Capital Assets	<u>63,361,025</u>

Fund Balance Classifications

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Debt Service	Capital Projects	Nonmajor	Totals
Fund Balances					
Nonspendable					
Prepays	\$ 122,133	-	-	-	122,133
Restricted					
Public Safety					
Police and Fire	463,523	-	-	1,053,607	1,517,130
Highways and Streets	-	-	-	695,022	695,022
Debt Service	-	42,012	-	-	42,012
Economic Development	-	-	-	88,656	88,656
	<u>463,523</u>	<u>42,012</u>	<u>-</u>	<u>1,837,285</u>	<u>2,342,820</u>
Committed					
Purchase Contracts	269,361	-	1,346,307	244,273	1,859,941
Assigned					
Capital Projects	-	-	3,684,364	1,066,932	4,751,296
Unassigned	8,412,294	-	-	(48,243)	8,364,051
Total Fund Balances	<u>9,267,311</u>	<u>42,012</u>	<u>5,030,671</u>	<u>3,100,247</u>	<u>17,440,241</u>

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued****NET POSITION/FUND BALANCE – Continued****Fund Balance Classifications – Continued**

In the governmental funds financial statements, the Village considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The Village first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Minimum Fund Balance Policy. The Village's fund balance policy for the General Fund requires unassigned fund balance to be maintained at a minimum of 25% current year expenditures, effective for the fiscal year 2013 budget, with the minimum increasing 1% annually until the minimum reaches 35%. Any fund balance in the General Fund in excess of the minimum can be assigned for other purposes.

Committed Fund Balance. The Village reports committed fund balance in the General and Capital Projects Funds, both major funds, and in the Motor Fuel Tax and Facilities Maintenance Reserve Funds, both nonmajor funds. Board approval is required to establish, modify or rescind a fund balance commitment. The Village's Board has committed the funds through formal Board action (i.e. ordinance) for purchase contracts authorized by the Village Board.

Assigned Fund Balance. The Village reports assigned fund balance in the Capital Projects Fund, a major fund, and the Corporate Reserve and the Facilities Maintenance Reserve Funds, both nonmajor funds. Assigned fund balance represents amounts constrained by the Village's intent to use them for a specific purpose. The authority to assign has been delegated to the Finance Director. The amounts presented are assigned for capital purposes.

NOTE 4 – OTHER INFORMATION**RISK MANAGEMENT****Municipal Insurance Cooperative Association**

Effective January 1, 2002, the Village joined together with other local governments in Illinois in the Municipal Insurance Cooperative Association (MICA). MICA is a public entity risk pool operating a common risk management and insurance program for its member governments. The Village pays an annual premium to MICA based upon the Village's prior experience within the pool to cover potential claims to the total loss aggregate for all members. In addition, the Village pays for the first \$1,000 for property, liability and crime claims. Amounts paid into the pool in excess of claims for any overage year may be rebated back to members in subsequent periods. The Village is not aware of any additional premiums owed to MICA for the current or prior claim years.

The Village participated in the Intergovernmental Risk Management Agency (IRMA) through December 31, 2001, when it joined MICA. The Village's remaining reserves in IRMA have been recorded as an asset in the Insurance Fund for the amount to be received from IRMA.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 4 – OTHER INFORMATION – Continued****CONTINGENT LIABILITIES****Litigation**

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorney, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

Economic Development Incentive

The Village has entered into an agreement with a car dealer to provide economic incentives over a fifteen-year period. The incentive is made in one annual payment based on the sales tax produced by the dealership during the year. The Village retains all sales up to the designated base amount of \$224,400 and then remits amounts above this base, at 80% in years 1 through 10 and 75% in years 11 through 15, to the dealership up to the maximum amount. The maximum incentive under this agreement is \$850,000.

The Village has also entered into an agreement with a developer to provide economic incentives over a ten-year period. The incentive is paid in quarterly installments based on the sales tax produced by the property which was constructed by the developer. The Village retains all sales tax up to 10% of the sales tax generated quarterly. The remaining 90% of sales tax generated quarterly is split 60% and 40% to the Village and developer, respectively. The maximum incentive under this agreement is \$1,000,000. Additionally, as part of planned project, the Village agrees to reimburse the developer in an amount not to exceed \$793,000 for certain public and right-of-way improvements.

As of December 31, 2014, a liability of \$59,797 has been accrued and \$49,849 payments have been made under both of these agreements. Future contingent incentives of approximately \$1,741,354 in sales tax may be rebated if certain criteria are met.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 4 – OTHER INFORMATION – Continued****COMMITMENTS****DuPage Water Commission**

The Village is a customer of the DuPage Water Commission, and has executed a Water Supply Contract with the Commission for a term ending in 2024. The Contract provides that the Village pay its proportionate share of “fixed costs” (debt service and capital costs) to the Commission, such obligation being unconditional and irrevocable whether or not water is ever delivered. These costs are expenses along with the other “operation and maintenance” charges from the Commission.

Fiscal Year	Amount
2015	\$ 227,871
2016	227,871
2017	227,871
2018	227,871
2019	227,871
Thereafter	<u>1,139,356</u>
	<u><u>2,278,711</u></u>

These amounts have been calculated using the Village’s current allocation percentage of 3.19%. In future years, this allocation percentage will be subject to change. Estimates for the remaining years of the contract are not currently available. However, the Village does not expect the minimum amounts for the remaining years of the contract to materially vary from the amounts presented above.

The Village’s agreement with the DuPage Water Commission provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members.

Glenbard Wastewater Authority

The Village’s contract with the Glenbard Wastewater Authority (GWA) provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 4 – OTHER INFORMATION – Continued****JOINT VENTURES**

The Glenbard Wastewater Authority (Authority) was created and established by an agreement dated November 28, 1977 between the Villages of Lombard and Glen Ellyn for the purpose of jointly treating and processing wastewater. The wastewater is treated in two plants, known as the Glenbard Wastewater Plant and the Lombard Treatment Facility. Construction of the facilities was financed by monies appropriated by the Villages and by grants from the U.S. Environmental Protection Agency. The Village accounts for its investment in the Authority on the equity method.

In accordance with the 1977 agreement, the Village of Glen Ellyn is responsible for the operation of the wastewater treatment facilities. The Village purchases the supplies and materials and furnishes personnel necessary for the operations of the wastewater treatment facilities. The Village is reimbursed for such expenses and receives a service charge (overhead fee) pursuant to the agreement.

The two members of the Authority and their percentage shares as of December 31, 2014 are as follows:

Village of Lombard	54.60%
Village of Glen Ellyn	<u>45.40%</u>
	<u><u>100.00%</u></u>

The Authority is governed by the Village President and six trustees from each municipality. The Board of the Authority makes all decisions relevant to the operations of the system.

The Village's share of the capital assets is \$19,950,331. The Village has allocated its share of operating expenses based upon metered wastewater flows, which approximated 54.6% for the year ended December 31, 2014. Separate financial statements for the Authority may be obtained at 21W551 Bemis Road, Glen Ellyn, Illinois 60137.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 4 – OTHER INFORMATION – Continued

JOINT VENTURES – Continued

Summary of Financial Position as of December 31, 2014 is as follows:

Assets		Liabilities and Net Position	
Current Assets	\$ 214,304	Current Liabilities	\$ 1,695,652
Restricted Assets	5,736,991	Long-Term Liabilities	5,471,896
Capital Assets - Net	<u>35,372,927</u>	Total Liabilities	<u>7,167,548</u>
		Net Position	<u>34,156,674</u>
Total Assets	<u>41,324,222</u>	Total Liabilities and Net Position	<u>41,324,222</u>

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 4 – OTHER INFORMATION – Continued****JOINT VENTURES – Continued**

Summary of Results of Operations as of December 31, 2014:

Operating Expenses	
Personnel Services	1,012,936
Contractual Services	1,586,730
Commodities and Maintenance	293,706
Depreciation	<u>1,555,902</u>
Total Operating Expenses	<u>4,449,274</u>
Operating Income (Loss)	223,400
Nonoperating Revenues (Expenses)	<u>352,374</u>
Change in Net Position	575,774
Net Position	
Beginning	<u>33,580,900</u>
Ending	<u><u>34,156,674</u></u>

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 4 – OTHER INFORMATION – Continued****EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS**

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system and the Police Pension Plan which is a single-employer pension plan. Publicly available financial reports that include financial statements and required supplementary information (RSI) for the Police Pension Plan may be obtained by writing to the Village at 535 Duane Street, Glen Ellyn, Illinois 60137. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained on-line at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Plan Descriptions**Illinois Municipal Retirement System (IMRF)**

All employees (other than those covered by the Police and Firefighters' Pension plans) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. IMRF provides two tiers of pension benefits. Participating members hired before January 1, 2011 (Tier 1) who retire at or after age 60 (full benefits) or age 55 (reduced benefits) with 8 years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3 percent of their final rate (average of the highest 48 consecutive months' earnings during the last 10 years) of earnings, for each year of credited service up to 15 years, and 2 percent for each year thereafter. For participating members hired on or after January 1, 2011 (Tier 2) who retire at or after age 67 (full benefits) or age 62 (reduced benefits) with 10 years of credited service are entitled to an annual retirement benefit, payable monthly for life in an amount equal to 1-2/3 percent of their final rate (average of the highest 96 consecutive months' earnings during the last 10 years) of earnings, for each year of credited service up to 15 years, and 2 percent for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute. Employees participating in the plan are required to contribute 4.50 percent of their annual covered salary to IMRF. The employees' contribution rate is established by state statute. The Village is required to contribute the remaining amount necessary to fund the IMRF plan as specified by statute. The employer contribution rate for calendar year 2014 was 12.14 percent.

Police Pension Plan

Plan Administration. The Police Pension Plan is a single-employer defined benefit pension plan that covers all sworn police personnel. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Fund as a pension trust fund. The Fund is governed by a five-member pension board. Two members of the Board are appointed by the Village President, one member is elected by pension beneficiaries and two members are elected by active police employees.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Plan Descriptions – Continued

Police Pension Plan – Continued

Plan Membership. At December 31, 2014, the measurement date, membership consisted of the following:

Inactive Plan Members Currently Receiving Benefits	34
Inactive Plan Members Entitled to but not yet Receiving Benefits	-
Employees	
Vested	28
Nonvested	11
Total	<u>73</u>

Benefits Provided. The following is a summary of the Police Pension Plan as provided for in Illinois State Statutes.

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Covered employees hired before January 1, 2011 (Tier 1), attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit of $\frac{1}{2}$ of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.5 percent of such salary for each additional year of service over 20 years up to 30 years, to a maximum of 75 percent of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3 percent of the original pension and 3 percent compounded annually thereafter.

Covered employees hired on or after January 1, 2011 (Tier 2), attaining the age of 55 or older with 10 or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Police officer salary for the pension purposes is capped at \$106,800, plus the lesser of $\frac{1}{2}$ of the annual change in the Consumer Price Index or 3 percent compounded. The annual benefit shall be increased by 2.5 percent of such a salary for each additional year of service over 20 years up to 30 years to a maximum of 75 percent of such salary. Employees with at least 10 years may retire at or after age 50 and receive a reduced benefit (i.e., $\frac{1}{2}$ percent for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police office retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3 percent of $\frac{1}{2}$ of the change in the Consumer Price Index for the proceeding calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 4 – OTHER INFORMATION – Continued****EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued****Plan Descriptions – Continued****Police Pension Plan – Continued**

Contributions. Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially determined by an enrolled actuary. However, effective January 1, 2011, ILCS requires the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. For the year-ended December 31, 2014, the Village's contribution was 27.86% of covered payroll.

Summary of Significant Accounting Policies and Plan Asset Matters

Basis of Accounting. The financial statements are prepared using the accrual basis of accounting. Employee and employer contributions are recognized as revenues when due, pursuant to formal commitments, as well as statutory or contractual requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan.

Method Used to Value Investments. Investments are reported at fair value. Short-term investments are reported at cost, which approximates fair value. Securities traded on national exchanges are valued at the last reported sales price. Investments that do not have any established market, if any, are reported at estimated fair value.

Significant Investments. At year-end, the Police Pension Fund has over 5 percent of net plan assets available for retirement benefits (other than U.S. Government guaranteed obligations) invested in Vanguard Mid Cap Growth EFT Mutual Funds of \$1,422,540 and Vanguard Total Stock Market EFT Mutual Funds of \$1,696,000. Information for IMRF is not available.

Related Party Transactions. There are no securities of the employer or any other related parties included in plan assets.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed, as of December 31, 2014, using the following actuarial methods and assumptions:

	Police Pension
Actuarial Valuation Date	12/31/2014
Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market
Actuarial Assumptions	
Interest Rate	7.00%
Salary Increases	5.00%
Cost of Living Adjustments	2.00% - 3.00%
Inflation	3.00%

Mortality rates were based on the RP-2000 CHBCA Mortality Table. The actuarial assumptions used in the December 31, 2014 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.

Discount Rate

The discount rate used to measure the total pension liability was 7.00%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liabilities calculated using the discount rate as well as what the net pension liabilities would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Police Pension			
Net Pension Liability	\$ 20,242,930	14,666,380	10,095,860

Net Pension Liability

The components of the net pension liability of the Village's Pension Plan as of December 31, 2014, calculated in accordance with GASB Statement No. 67, was as follows:

Total Pension Liability	\$ 40,768,986
Plan Fiduciary Net Position	<u>26,102,606</u>
Village's Net Pension Liability	<u><u>14,666,380</u></u>
Plan Fiduciary Net Position as a Percentage of the total Pension Liability	64.03%

See the Schedule of Changes in the Employer's Net Pension Liability and Related Ratios in the required supplementary information for additional information related to the funded status of the Fund.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Annual Pension Costs

Employer contributions have been determined as follows:

	Illinois Municipal Retirement	Police Pension
Contribution Rates		
Employer	12.14%	27.86%
Employee	4.50%	9.91%
Actuarial Valuation Date	12/31/14	12/31/2014
Actuarial Cost Method	Entry Age Normal	Entry Age Normal
Amortization Method	Level % of Projected Payroll Open Basis	Level % of Projected Payroll Closed Basis
Remaining Amortization Period	29 Years	26 Years
Asset Valuation Method	5-Year Smoothed Market	Market
Actuarial Assumptions		
Investment Rate of Return	7.50% Compounded Annually	7.00% Compounded Annually
Projected Salary Increases	.4 to 10%	5.50%
Inflation Rate Included	4.00%	3.00%
Cost-of-Living Adjustments	3.00%	2.00% to 3.00%

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Net Pension Obligation/(Asset)

Employer annual pension costs (APC), actual contributions and the net pension (asset) (NPA) For the Police Pension Plan are as follows. The NPA is the cumulative difference between the APC and the contributions actually made. There was no net pension obligation for the IMRF plan.

	<u>Police Pension</u>
Annual Required Contributions	\$ 980,948
Interest on Net Pension (Asset)	(26,238)
Adjustment to Annual Required Contribution	<u>17,886</u>
Annual Pension Cost	972,596
Actual Contribution	<u>981,000</u>
Change in (NPA)	(8,404)
(NPA) - Beginning	<u>(374,826)</u>
(NPA) - Ending	<u><u>(383,230)</u></u>

The above calculation for the Police Pension Fund was based on the Village's private actuarial study.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 4 – OTHER INFORMATION – Continued****EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued****Trend Information**

The trend information for each plan is as follows:

	Fiscal Year	Illinois Municipal Retirement	Police Pension
Annual Pension Cost (APC)	4/30/13	\$ 608,743	\$ 959,453
	4/30/14	639,096	970,899
	12/31/14 *	440,749	972,596
Actual Contributions	4/30/13	608,743	969,000
	4/30/14	639,096	980,000
	12/31/14 *	440,749	981,000
Percentage of APC Contributed	4/30/13	100.00%	101.00%
	4/30/14	100.00%	100.94%
	12/31/14 *	100.00%	100.86%
Net Pension (Asset)	4/30/13	-	(365,725)
	4/30/14	-	(374,826)
	12/31/14 *	-	(383,230)

*For the eight months ended December 31, 2014.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2014

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Funded Status and Funding Progress

The funded status for each plan is as follows. The actuarial assumptions used to determine the funded status of the plans are the same actuarial assumptions used to determine the employer APC as disclosed in the NPO calculation.

	Illinois Municipal Retirement	Police Pension*
Actuarial Valuation Date	12/31/14	4/30/14
Percent Funded	84.85%	64.02%
Actuarial Accrued Liability for Benefits	\$26,431,484	\$40,768,986
Actuarial Value of Assets	\$22,427,141	\$26,101,031
(Over) Under Funded Actuarial Accrued Liability (UAAL)	\$ 4,004,343	\$14,667,955
Covered Payroll (Annual Payroll of Active Employees Covered by the Plan)	\$ 7,805,723	\$ 3,521,045
Ratio of UAAL to Covered Payroll	51.30%	416.58%

*Amounts are the result of an actuarial valuation done in compliance with the GASB Statement No. 25 and GASB Statement No. 27 by an independent actuary.

See the schedule of funding progress in the required supplementary information immediately following the notes to the financial statements for additional information related to the funded status of the plans.

Notes to the Financial Statements
December 31, 2014

NOTE 4 – OTHER INFORMATION – Continued

OTHER POST-EMPLOYMENT BENEFITS

Plan Descriptions, Provisions, and Funding Policies

In addition to providing the pension benefits described, the Village provides post-employment health care and life insurance benefits (OPEB) for retired employees through a single employer defined benefit plan. The benefits, benefit levels, employee contributions and employer contributions are governed by the Village and can be amended by the Village through its personnel manual and union contracts. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a separate report. The activity of the plan is reported in the Village's Health Insurance Fund.

The Village provides post-employment health care benefits to its retirees. To be eligible for benefits, an employee must qualify for retirement under one of the Village's retirement plans. Elected officials are eligible for benefits if they qualify for retirement through the Illinois Municipal Retirement Fund.

All health care benefits are provided through the Village's health insurance plan. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous, and substance abuse care; vision care; dental care; and prescriptions. Upon a retiree reaching 65 years of age, Medicare becomes the primary insurer and the Village's plan becomes secondary.

All retirees contribute 100% of the actuarially determined premium to the plan. For the eight months ending December 31, 2014, retirees contributed \$97,739. Active employees do not contribute to the plan until retirement.

At December 31, 2014, membership consisted of:

Retirees and beneficiaries currently receiving benefits and terminated employees entitled to benefits but not yet receiving them.	5
Active Employees	<u>101</u>
	<u><u>106</u></u>

Notes to the Financial Statements
December 31, 2014

NOTE 4 – OTHER INFORMATION – Continued

OTHER POST-EMPLOYMENT BENEFITS – Continued

Annual OPEB Costs and Net OPEB Obligation

The net OPEB obligation (NOPEBO) as of December 31, 2014, was calculated as follows:

Annual Required Contribution	\$ 48,877
Interest on the NPO	3,245
Adjustment to the ARC	<u>(3,068)</u>
Annual OPEB Cost	49,054
Actual Contribution	<u>33,627</u>
Change in the NOPEBO	15,427
NOPEBO - Beginning	<u>64,890</u>
NOPEBO - Ending	<u><u>80,317</u></u>

Trend Information

The District's annual OPEB cost, actual contributions, the percentage of annual OPEB cost contributed and the net OPEB obligation are as follows:

Fiscal Year	Annual OPEB Cost	Actual Contributions	Percentage of OPEB Cost Contributed	Net OPEB Obligation
4/30/13	\$ 36,258	\$ 12,216	33.69%	\$ 50,991
4/30/14	36,000	22,101	61.39%	64,890
12/31/14 *	49,054	33,627	68.55%	80,317

*For the eight months ended December 31, 2014.

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements
December 31, 2014****NOTE 4 – OTHER INFORMATION – Continued****OTHER POST-EMPLOYMENT BENEFITS – Continued****Funded Status and Funding Progress**

The funded status of the plan as of April 30, 2014, the date of the latest actuarial valuation, was as follows:

Actuarial Accrued Liability (AAL)	\$ 1,494,910
Actuarial Value of Plan Assets	\$ -
Unfunded Actuarial Accrued Liability (UAAL)	\$ 1,494,910
Funded Ratio (Actuarial Value of Plan Assets/AAL)	0.00%
Covered Payroll (Active Plan Members)	\$ 8,506,245
UAAL as a Percentage of Covered Payroll	17.57%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the April 30, 2014 actuarial valuation the entry age actuarial cost method was used. The actuarial assumptions included a 4.0% discount rate, and an initial healthcare cost trend rate of 7.5% with an ultimate healthcare inflation rate of 5.5%. Both rates include a 3.0% price inflation assumption. The actuarial value of assets was not determined as the Village has not advance funded its obligation. The plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The remaining amortization period at December 31, 2014, was 30 years.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedules of Funding Progress and Employer Contributions
 - Illinois Municipal Retirement Fund
 - Police Pension Fund
 - Other Post-Employment Benefit Plan
- Schedule of Employer Contributions
 - Police Pension Fund
- Schedule of Changes in the Employer's Net Pension Liability
 - Police Pension Fund
- Schedule of Investment Returns
 - Police Pension Fund
- Budgetary Comparison Schedule
 - General Fund

Notes to the Required Supplementary Information

Budgetary Information – Budgets are adopted on a basis consistent with generally accepted accounting principles.

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund

Required Supplementary Information

Schedule of Funding Progress and Employer Contributions

December 31, 2014

Funding Progress						(6) Unfunded (Overfunded) Actuarial Accrued Liability as a Percentage of Covered Payroll (4) ÷ (5)
Actuarial Valuation Date Dec. 31	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) ÷ (2)	(4) Unfunded (Overfunded) Actuarial Accrued Liability (2) - (1)	(5) Annual Covered Payroll	
2009	\$ 19,066,751	\$ 24,849,080	76.73%	\$ 5,782,329	\$ 7,260,535	79.64%
2010	20,703,726	25,537,289	81.07%	4,833,563	6,915,905	69.89%
2011	22,133,218	27,597,084	80.20%	5,463,866	6,931,294	78.83%
2012	22,782,971	27,767,804	82.05%	4,984,833	7,129,059	69.92%
2013	23,982,825	27,314,443	87.80%	3,331,618	7,383,414	45.12%
2014	22,427,141	26,431,484	84.85%	4,004,343	7,805,723	51.30%

Employer Contributions

Fiscal Year	Employer Contributions	Annual Required Contribution	Percent Contributed
2010	\$ 518,103	\$ 565,002	91.70%
2011	616,617	569,718	108.23%
2012	588,155	588,155	100.00%
2013	608,743	608,743	100.00%
2014	639,096	639,096	100.00%
SY2014 (1)	440,749	440,749	100.00%

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Required Supplementary Information

Schedule of Funding Progress and Employer Contributions

December 31, 2014

Funding Progress

Actuarial Valuation Date	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) ÷ (2)	(4) Unfunded (Overfunded) Actuarial Accrued Liability (2) - (1)	(5) Annual Covered Payroll	(6) Unfunded (Overfunded) Actuarial Accrued Liability as a Percentage of Covered Payroll (4) ÷ (5)
4/30/10	\$ 20,792,849	\$ 31,519,264	65.97%	\$ 10,726,415	\$ 2,963,418	361.96%
4/30/11	21,736,074	33,797,372	64.31%	12,061,298	3,046,326	395.93%
4/30/12	22,568,213	35,432,508	63.69%	12,864,295	3,100,282	414.94%
4/30/13	23,876,846	35,367,041	67.51%	11,490,195	3,330,413	345.01%
4/30/14	24,871,240	38,121,122	65.24%	13,249,882	3,372,158	392.92%
12/31/14 (2)	26,101,031	40,768,986	64.02%	14,667,955	3,521,045	416.58%

Employer Contributions

Fiscal Year	Employer Contributions	Annual Required Contribution	Percent Contributed
2010	\$ 813,000	\$ 813,017	100.00%
2011	943,000	943,146	99.98%
2012	1,036,000	1,036,176	99.98%
2013	969,000	968,658	100.04%
2014	980,000	979,909	100.01%
SY2014 (1)	981,000	980,948	100.01%

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

(2) Amounts are the result of an actuarial valuation done in compliance with GASB Statement No. 25 and GASB Statement No. 27 by an independent actuary.

VILLAGE OF GLEN ELLYN, ILLINOIS

Other Post-Employment Benefits Plan

Required Supplementary Information

Schedule of Funding Progress and Employer Contributions

December 31, 2014

Funding Progress

Actuarial Valuation Date	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) ÷ (2)	(4) Unfunded (Overfunded) Actuarial Accrued Liability (2) - (1)	(5) Annual Covered Payroll	(6) Unfunded (Overfunded) Actuarial Accrued Liability as a Percentage of Covered Payroll (4) ÷ (5)
4/30/10	\$ N/A	\$ N/A	N/A	\$ N/A	\$ N/A	N/A
4/30/11	N/A	N/A	N/A	N/A	N/A	N/A
4/30/12	-	430,646	0.00%	430,646	9,377,686	4.59%
4/30/13	N/A	N/A	N/A	N/A	N/A	N/A
4/30/14	-	1,494,910	0.00%	1,494,910	8,506,245	17.57%
12/31/14	N/A	N/A	N/A	N/A	N/A	N/A

Employer Contributions

Fiscal Year	Employer Contributions	Annual Required Contribution	Percent Contributed
2010	\$ 12,216	\$ 18,712	65.28%
2011	12,216	18,608	65.65%
2012	12,216	18,826	64.89%
2013	12,216	35,660	34.26%
2014	22,101	35,660	61.98%
SY2014 (1)	33,627	48,877	68.80%

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

N/A - The Village is required to have an actuarial valuation performed triennially. Information for other years is not available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Required Supplementary Information
Schedule of Employer Contributions
December 31, 2014

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered-Employee Payroll	Contributions as a Percentage of Covered-Employee Payroll
2014	\$ 980,948	\$ 981,000	\$ 52	\$ 3,521,045	27.9%

Notes to the Required Supplementary Information:

Actuarial Valuation Date	December 31, 2014
Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	26 Years
Asset Valuation Method	5-Year Smoothed Market
Inflation	3.0%
Salary Increases	5.0%
Investment Rate of Return	7.0%
Retirement Age	50-70
Mortality	RP 2000 CHBCA

Note: The information presented above is formatted to comply with the requirement of GASB Statement No. 67.

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Required Supplementary Information
Schedule of Changes in the Employer's Net Pension Liability
December 31, 2014

	<u>2014</u>
Total Pension Liability	
Service Cost	\$ 815,297
Interest	2,711,148
Changes in Benefit Terms	-
Differences Between Expected and Actual Experience	(974,878)
Change of Assumptions	56,671
Benefit Payments, Including Refunds of Member Contributions	<u>(1,139,863)</u>
Net Change in Total Pension Liability	1,468,375
Total Pension Liability - Beginning	<u>39,300,611</u>
Total Pension Liability - Ending	<u><u>40,768,986</u></u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 981,000
Contributions - Members	235,457
Net Investment Income	1,170,112
Benefit Payments, Including Refunds of Member Contributions	(1,139,863)
Administrative Expense	<u>(15,339)</u>
Net Change in Plan Fiduciary Net Position	1,231,367
Plan Net Position - Beginning	<u>24,871,239</u>
Plan Net Position - Ending	<u><u>26,102,606</u></u>
Employers Net Pension Liability	<u><u>\$ 14,666,380</u></u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	64.0%
Covered-Employee Payroll	\$ 3,521,045
Employer's Net Pension Liability as a Percentage of Covered-Employee Payroll	416.5%

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Required Supplementary Information
Schedule of Investment Returns
December 31, 2014

Fiscal Year	Annual Money- Weighted Rate of Return, Net of Investment Expense
2014	4.4%

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes	\$ 8,488,000	8,488,000	8,693,898	8,622,787
Intergovernmental	4,057,000	4,057,000	4,324,394	6,491,819
Licenses and Permits	637,000	637,000	710,592	1,163,150
Charges for Services	1,135,100	1,135,100	955,800	1,912,250
Fines and Forfeitures	396,900	396,900	423,926	616,560
Interest	15,000	15,000	(183,001)	24,308
Total Revenues	14,729,000	14,729,000	14,925,609	18,830,874
Expenditures				
General Government	2,797,090	2,859,794	2,597,983	3,664,596
Public Safety	6,317,520	6,323,876	6,096,332	9,123,006
Highways and Streets	1,569,950	1,676,523	1,390,152	2,088,235
Capital Outlay	139,300	159,300	151,049	165,395
Total Expenditures	10,823,860	11,019,493	10,235,516	15,041,232
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,905,140	3,709,507	4,690,093	3,789,642
Other Financing Sources (Uses)				
Transfers In	-	-	-	825
Transfers Out	(3,615,000)	(3,615,000)	(3,592,949)	(2,894,501)
	(3,615,000)	(3,615,000)	(3,592,949)	(2,893,676)
Net Change in Fund Balance	290,140	94,507	1,097,144	895,966
Fund Balance - Beginning			8,170,167	7,274,201
Fund Balance - Ending			9,267,311	8,170,167

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules – Major Governmental Funds
- Combining Statements – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Major Enterprise Funds
- Combining Statements – Nonmajor Enterprise Funds
- Budgetary Comparison Schedules – Nonmajor Enterprise Funds
- Combining Statements – Internal Service Funds
- Budgetary Comparison Schedules – Internal Service Funds
- Budgetary Comparison Schedule – Pension Trust Fund

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

GENERAL FUND

The General Fund accounts for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital project funds) that are legally restricted to expenditure for specified purposes.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund is used to account for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation. Financing is provided from the Village's share of gasoline taxes restricted the State for street maintenance.

Central Business District Tax Increment Financing (TIF) Fund

The Central Business District Tax Increment Financing (TIF) Fund is used to account for the accumulation and expenditure of funds from incremental revenue restricted for economic development within the TIF area.

Roosevelt Road Tax Increment Financing (TIF) Fund

The Roosevelt Road Tax Increment Financing (TIF) Fund is used to account for the accumulation and expenditure of funds from incremental revenue restricted for economic development within the TIF area.

Fire Services Fund

The Fire Services Fund is used to account for the accumulation and expenditure of funds from Fire Service Fees and Fire SSA monies to supplement the operations of the Glen Ellyn Volunteer Fire Company.

DEBT SERVICE FUND

The Debt Service Fund is used to account for monies restricted, committed or assigned to pay for principal and interest payments on the Village's debt obligations.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

CAPITAL PROJECTS FUNDS

Capital Projects Funds are created to account for all resources used for the acquisition of capital facilities by a governmental unit except those financed by proprietary funds.

Capital Projects Fund

The Capital Projects Fund is used to account for the financing of general street and infrastructure projects. Financing is primarily provided through utility taxes assigned for capital purposes, a transfer of property taxes from the General Fund and supplemented by grants for various projects.

Corporate Reserve Fund

The Corporate Reserve Fund is used to account for funds assigned for capital purposes for the Village and other entities.

Facility Maintenance Reserve Fund

The Facility Maintenance Reserve Fund is used to account for the cost of maintaining various Village owned facilities. Financing is provided through charges to other funds.

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where it has been decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Water and Sanitary Sewer Fund

The Water and Sanitary Sewer Fund is used to account for the provisions of water and sanitary sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection.

Village Links/ Reserve 22 Fund

The Village Links/ Reserve 22 Fund is used to account for the operations of the Village Links golf course and Reserve 22 restaurant facilities. Financing is provided by user charges.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

ENTERPRISE FUNDS – Continued

Parking Fund

The Parking Fund is used to account for the provision of public parking services for a fee. All activities are accounted for including administration, operations, financing and revenue collection.

Residential Solid Waste Fund

The Residential Solid Waste Fund is used to account for the operations and maintenance of refuse collection. Financing is provided through user charges.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies other governmental unit, or to other governmental units, on a cost-reimbursement basis.

Insurance Fund

The Insurance Fund is used to account for the accumulation of monies for the purpose of providing a staff health benefit plan and participation in the Municipal Insurance Cooperative Agency (MICA), a public entity risk management/insurance pool. Financing is provided by charges to other funds and contributions from employees.

Equipment Services Fund

The Equipment Services Fund is used to account for the cost of maintaining and replacing Village owned vehicles and equipment. Financing is provided by charges to other funds.

PENSION TRUST FUND

Police Pension Fund

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to employees on the police force at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the Village at amounts determined by an annual actuarial study.

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Taxes				
Property Taxes				
General - Current	\$ 6,727,000	6,727,000	6,824,523	6,189,073
Road and Bridge - Current	440,000	440,000	450,469	440,955
Home Rule Sales Tax	1,175,000	1,175,000	1,266,090	1,797,469
Hotel/Motel Tax	120,000	120,000	120,917	155,725
Auto Rental Tax	15,000	15,000	16,974	23,615
Demolition Tax	11,000	11,000	14,925	15,950
Total Taxes	8,488,000	8,488,000	8,693,898	8,622,787
Intergovernmental				
State Income Tax	1,596,000	1,596,000	1,688,104	2,674,897
Sales Tax	2,065,000	2,065,000	2,181,786	3,139,818
Local Use Tax	305,000	305,000	363,188	484,267
Replacement Tax	78,000	78,000	75,666	135,116
Federal Grants	7,000	7,000	-	35,121
State Grants	6,000	6,000	15,650	22,600
Total Intergovernmental	4,057,000	4,057,000	4,324,394	6,491,819
Licenses and Permits				
Business Registration Licenses	40,000	40,000	39,920	45,475
Alcoholic Beverage Licenses	120,000	120,000	112,162	124,131
Vehicle Licenses	100,000	100,000	92,751	383,424
Animal Licenses	2,000	2,000	2,285	9,530
Building/Electrical Permits	375,000	375,000	463,474	600,590
Total Licenses and Permits	637,000	637,000	710,592	1,163,150
Charges for Services				
Accounting - Other Agencies	89,000	89,000	87,333	130,200
Contractor Registration	29,000	29,000	23,975	39,105
Stormwater Engineering Fee	70,000	70,000	131,684	82,820
Elevator Inspections	15,000	15,000	15,300	15,150
Ambulance Service	125,000	125,000	16,765	635,979

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Charges for Services - Continued				
Cell Tower Rental	\$ 183,000	183,000	140,108	178,192
Franchise Fees	425,000	425,000	407,386	470,284
Other Revenue	51,000	51,000	86,624	105,986
Police Accident Reports	1,600	1,600	1,939	2,784
Police Fingerprinting	20,000	20,000	21,251	22,635
Police Department Income	126,500	126,500	23,435	229,115
Total Charges for Services	1,135,100	1,135,100	955,800	1,912,250
Fines and Forfeitures				
Traffic Fines	210,000	210,000	209,034	357,389
Police Fines	125,000	125,000	127,294	186,412
Drug Forfeitures	61,900	61,900	87,598	72,759
Total Fines and Forfeitures	396,900	396,900	423,926	616,560
Interest	15,000	15,000	(183,001)	24,308
Total Revenues	14,729,000	14,729,000	14,925,609	18,830,874

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
General Government				
Village Board and Clerk's Office	\$ 65,600	65,600	42,502	60,633
Village Manager's Office	696,135	696,135	661,510	970,828
Finance	575,750	575,750	588,739	821,635
Planning and Development	855,435	855,435	855,674	1,149,992
Facilities Maintenance	282,720	282,720	284,331	443,496
Economic Development	312,125	374,829	227,743	291,891
Historic Preservation	29,350	29,350	16,716	47,778
Senior Services	69,750	69,750	57,849	89,900
Information Technology	236,625	236,625	189,319	266,543
Less Costs Charged to Other Departments and Funds	(326,400)	(326,400)	(326,400)	(478,100)
Total General Government	2,797,090	2,859,794	2,597,983	3,664,596
Public Safety				
Police Department	5,619,020	5,619,020	5,455,971	7,424,212
Fire and EMS Services	698,500	704,856	640,361	1,698,794
Total Public Safety	6,317,520	6,323,876	6,096,332	9,123,006
Highways and Streets				
Public Works Administration	501,010	505,027	454,395	635,038
Public Works Operations Division	1,591,040	1,693,596	1,457,857	2,173,097
Less Costs Charged to Other Departments and Funds	(522,100)	(522,100)	(522,100)	(719,900)
Total Highways and Streets	1,569,950	1,676,523	1,390,152	2,088,235
Capital Outlay	139,300	159,300	151,049	165,395
Total Expenditures	10,823,860	11,019,493	10,235,516	15,041,232

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
General Government				
Village Board and Clerk's Office				
Personnel Services				
Salaries - Pensionable	\$ -	-	(17,807)	-
Salaries - Non-Pensionable	13,700	13,700	9,420	13,293
FICA	1,000	1,000	721	1,017
IMRF	-	-	8	-
Contractual Services				
Village Commissions	9,000	9,000	23,254	277
Professional Services - Other	11,850	11,850	6,273	11,972
Dues, Subscriptions and Registration Fees	27,850	27,850	19,391	27,366
Travel	100	100	-	-
Printing	100	100	21	168
Employee Education	1,000	1,000	537	5,550
Commodities				
Office Supplies	1,000	1,000	684	990
	65,600	65,600	42,502	60,633
Village Manager's Office				
Personnel Services				
Salaries - Pensionable	354,260	354,260	392,048	487,596
Salaries - Non-Pensionable	28,000	28,000	31,981	40,411
Salaries - Overtime	350	350	254	455
FICA	29,000	29,000	28,650	36,718
IMRF	42,000	42,000	45,477	57,984
Contractual Services				
Glen Ellyn Fourth of July Committee	5,000	5,000	5,000	5,000
Citizens Corps/Milton Township	4,110	4,110	4,107	5,750
Village Commissions	-	-	(811)	11,249
Community Grants	-	-	(14,000)	14,000
Insurance	36,300	36,300	37,654	53,147
Maintenance - Equipment	8,500	8,500	6,805	22,126
Postage	7,600	7,600	7,965	10,482
Printing	7,500	7,500	8,916	10,523
Professional Services - Legal	109,800	109,800	43,721	153,654
Professional Services - Other	25,500	25,500	5,605	15,973
Dues, Subscriptions and Registration Fees	5,265	5,265	10,054	6,538
Recruiting and Testing	10,000	10,000	27,886	16,831

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
General Government - Continued				
Village Manager's Office - Continued				
Contractual Services - Continued				
Employee Education	\$ 8,450	8,450	5,541	7,365
Travel	450	450	526	1,979
Telecommunication	1,450	1,450	1,665	2,560
Communication Equipment	1,100	1,100	1,179	2,262
Public Relations	3,500	3,500	1,980	-
Recognition and Awards	4,500	4,500	6,908	3,330
Commodities				
Office Supplies	3,500	3,500	2,329	4,895
Operating Supplies	-	-	70	-
	696,135	696,135	661,510	970,828
Finance				
Personnel Services				
Salaries - Pensionable	268,000	268,000	236,230	367,525
Salaries - Non-Pensionable	120,000	120,000	135,947	178,382
Salaries - Overtime	-	-	504	-
FICA	29,500	29,500	26,361	40,008
IMRF	32,300	32,300	25,352	43,749
Contractual Services				
Insurance	27,300	27,300	27,943	39,641
Maintenance - Equipment	1,000	1,000	1,305	1,740
Postage	18,700	18,700	17,189	27,975
Public Notices	2,700	2,700	2,675	2,531
State Unemployment Claims	17,000	17,000	2,156	28,870
Printing	1,300	1,300	6,787	1,898
Professional Services - Other	3,000	3,000	45,600	20,776
Professional Services - Accounting	35,750	35,750	38,585	37,904
Professional Services - Banking	8,000	8,000	11,970	10,255
Dues, Subscriptions and Registration Fees	800	800	885	1,330
Employee Education	900	900	450	2,825
Employee Recognition	400	400	332	539
Travel	2,300	2,300	1,050	2,369
Telecommunication	400	400	350	850

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
General Government - Continued				
Finance - Continued				
Commodities				
Office Supplies	\$ 4,000	4,000	4,690	4,767
Operating Supplies	2,400	2,400	2,378	7,701
	575,750	575,750	588,739	821,635
Planning and Development				
Personnel Services				
Salaries - Pensionable	477,000	477,000	462,203	616,158
Salaries - Non-Pensionable	82,000	82,000	72,504	134,553
Salaries - Temporary Help	4,000	4,000	2,478	3,632
FICA	43,000	43,000	38,906	54,844
IMRF	56,000	56,000	53,660	75,310
Contractual Services				
Insurance	60,110	60,110	62,040	86,681
Equipment Services	7,900	7,900	7,900	14,000
Plumbing Inspections	15,000	15,000	17,077	19,745
Elevator Inspections	7,000	7,000	10,310	10,293
Computerized Permit Program	1,000	1,000	-	-
Building Reviews	42,000	42,000	33,512	54,529
Stormwater Engineering	5,000	5,000	4,996	1,847
Forestry and Landscaping	20,000	20,000	18,820	36,498
Printing	5,000	5,000	3,259	6,075
Professional Services - Legal	400	400	231	33
Professional Services - Planning	8,000	8,000	13,180	8,335
Professional Services - Other	10,000	10,000	28,817	8,786
Bad Debt Expenditure	-	-	13,559	-
Dues, Subscriptions and Registration Fees	2,200	2,200	1,077	4,609
Employee Education	2,400	2,400	1,224	4,241
Travel	25	25	1,308	1,255
Telecommunication	1,400	1,400	1,736	2,091
Commodities				
Office Supplies	6,000	6,000	6,877	5,672
Uniforms	-	-	-	805
	855,435	855,435	855,674	1,149,992

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Facilities Maintenance				
Personnel Services				
Salaries - Pensionable	\$ 39,000	39,000	38,035	55,570
Salaries - Non-Pensionable	120,000	120,000	96,481	159,240
Salaries - Overtime	1,250	1,250	4,186	5,807
FICA	12,000	12,000	10,406	16,691
IMRF	5,000	5,000	4,595	6,820
Contractual Services				
Insurance	7,840	7,840	7,852	9,954
Equipment Services	18,700	18,700	18,700	32,600
Maintenance - Building and Grounds	28,380	28,380	46,433	71,424
Contractual Maintenance Service	6,700	6,700	9,303	12,041
Utilities	17,500	17,500	20,475	34,715
Professional Services - Other	3,000	3,000	600	4,500
Dues, Subscriptions and Registration Fees	-	-	525	55
Employee Education	850	850	241	968
Telecommunication	900	900	911	1,368
Commodities				
Office Supplies	1,000	1,000	642	773
Operating Supplies	18,000	18,000	22,034	28,454
Uniforms	1,000	1,000	-	117
Inventory Parts	1,600	1,600	2,912	2,399
	282,720	282,720	284,331	443,496
Economic Development				
Personnel Services				
Salaries - Pensionable	32,000	32,000	25,835	30,593
FICA	3,800	3,800	1,976	2,340
IMRF	2,400	2,400	3,127	3,787
Contractual Services				
Insurance	900	900	900	1,100
Promotional Events and Materials	30,000	31,399	37,843	32,125
Downtown Glen Ellyn Alliance	52,500	52,500	52,500	110,000
Economic Development Incentive	72,600	72,600	17,491	43,764
Façade Retail Grant Program	75,000	136,305	63,279	49,534
Marketing	15,000	15,000	3,921	21,844

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Economic Development - Continued				
Contractual Services - Continued				
Printing	\$ 2,000	2,000	2,645	607
Professional Services - Other	15,000	15,000	6,570	(8,103)
Dues, Subscriptions and Registration Fees	8,175	8,175	10,178	2,769
Employee Education	1,600	1,600	535	569
Travel	250	250	93	116
Telecommunication	400	400	400	350
Public Relations	-	-	278	213
Commodities				
Office Supplies	500	500	172	283
	312,125	374,829	227,743	291,891
Historic Preservation				
Personnel Services				
Salaries - Pensionable	6,300	6,300	3,809	9,212
Salaries - Non-Pensionable	1,450	1,450	35	3,045
FICA	650	650	294	938
IMRF	800	800	450	1,139
Contractual Services				
Professional Services - Other	1,200	1,200	974	1,225
Telecommunication	250	250	279	352
Maintenance - Building and Grounds	10,700	10,700	4,631	19,313
Utilities	8,000	8,000	6,244	12,554
	29,350	29,350	16,716	47,778
Senior Services				
Personnel Services				
Salaries - Non-Pensionable	31,000	31,000	31,005	44,667
FICA	2,400	2,400	2,372	3,417
Contractual Services				
Senior Transportation	30,000	30,000	17,935	31,482
Senior Center Grant Expenditures	-	-	-	2,517
Telecommunication	1,000	1,000	1,000	1,375
Dues, Subscriptions and Registration Fees	150	150	50	194
Employee Education	300	300	398	312

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Senior Services - Continued				
Contractual Services - Continued				
Professional Services - Other	\$ 1,500	1,500	1,400	1,925
Commodities				
Operating Supplies	3,400	3,400	3,689	4,011
	69,750	69,750	57,849	89,900
Information Technology				
Personnel Services				
Salaries - Pensionable	75,000	75,000	75,101	112,695
FICA	6,000	6,000	5,480	8,232
IMRF	9,000	9,000	8,629	13,418
Contractual Services				
Postage	333	333	172	397
Maintenance - Equipment	86,386	86,386	56,024	81,931
Professional Services - Other	24,000	24,000	10,045	6,528
Telecommunication	25,270	25,270	22,589	28,391
Insurance	9,970	9,970	10,180	14,121
Commodities				
Office Supplies	333	333	344	365
Operating Supplies	333	333	755	465
	236,625	236,625	189,319	266,543
Less Costs Charged to Other Departments and Funds	(326,400)	(326,400)	(326,400)	(478,100)
Total General Government	2,797,090	2,859,794	2,597,983	3,664,596
Public Safety				
Police Department				
Personnel Services				
Salaries - Sworn	2,420,600	2,420,600	2,331,892	3,444,070
Salaries - Pensionable	375,900	375,900	347,795	446,921
Salaries - Non-Pensionable	71,000	71,000	58,176	128,097
Salaries - Overtime	-	-	-	(434)
Police Overtime	265,000	265,000	286,623	354,889

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
Public Safety - Continued				
Police Department - Continued				
Personnel Services - Continued				
FICA	\$ 103,400	103,400	69,308	99,948
IMRF	60,000	60,000	42,013	57,193
Pension Contributions	981,000	981,000	981,000	980,000
Crossing Guards	25,000	25,000	21,400	35,377
Contractual Services				
Insurance	519,720	519,720	503,121	726,897
Equipment Services	271,400	271,400	271,400	424,200
Maintenance - Equipment	8,200	8,200	8,720	6,250
Printing	5,050	5,050	4,717	6,780
Professional Services - Legal	56,000	56,000	52,151	79,574
Professional Services - Other	32,000	32,000	28,095	37,866
Dues, Subscriptions and Registration Fees	9,000	9,000	10,945	13,712
Counseling Services	20,000	20,000	20,000	25,000
Recruiting and Testing	12,000	12,000	11,494	4,595
Employee Education	21,000	21,000	8,367	21,338
General Services	-	-	3,526	-
Radio and Radar	-	-	-	1,100
Telecommunication	17,000	17,000	17,016	23,578
State Drug Forfeiture	-	-	2,002	3,511
Federal Drug Forfeiture	-	-	28,530	2,921
DARE Program	4,000	4,000	3,897	2,372
Seized Property	-	-	4,337	32,288
Travel	5,500	5,500	2,118	6,781
Du-Comm	269,700	269,700	269,952	379,782
Towing - Impound Fees	4,000	4,000	3,970	-
Commodities				
Office Supplies	6,000	6,000	6,292	6,900
Operating Supplies	31,500	31,500	29,030	40,306
Prisoner and Suspect Expenditures	-	-	-	73
Uniforms	25,050	25,050	28,084	28,096
Dog Impoundment	-	-	-	4,231
	5,619,020	5,619,020	5,455,971	7,424,212

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
Public Safety - Continued				
Fire and EMS Services				
Contractual Services				
Du-Comm	\$ 88,300	88,300	89,150	123,336
Ambulance Service	296,000	296,000	219,470	927,162
Ambulance Billing Service	6,250	6,250	38,423	29,251
Insurance	129,800	129,800	129,800	159,300
Equipment Services	121,000	121,000	121,000	273,000
Maintenance - Building and Ground	1,150	1,150	1,419	1,459
Utilities	7,000	7,000	7,247	11,037
Printing	-	-	-	441
Professional Services - Legal	1,000	1,000	-	-
Professional Services - Other	-	-	4,185	12,198
Disconnection Taxes	3,000	3,000	2,327	2,909
Volunteer Fire Company Contributions	-	-	-	105,000
Fire Inspections	30,000	30,000	16,488	32,088
Telecommunications	5,000	5,000	4,210	7,484
Commodities				
Operating Supplies	10,000	16,356	6,642	14,129
	698,500	704,856	640,361	1,698,794
Total Public Safety	6,317,520	6,323,876	6,096,332	9,123,006
Highways and Streets				
Public Works Administration				
Personnel Services				
Salaries - Pensionable	268,000	268,000	262,916	380,695
Salaries - Non-Pensionable	5,500	5,500	4,319	7,311
Salaries - Overtime	2,000	2,000	1,510	1,246
Salaries - Temporary Help	7,200	7,200	6,715	2,050
FICA	21,000	21,000	19,850	28,526
IMRF	33,000	33,000	30,700	45,958
Contractual Services				
Insurance	66,610	66,610	43,862	61,310
Equipment Services	18,900	18,900	18,900	37,700

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
Highways and Streets - Continued				
Public Works Administration - Continued				
Contractual Services - Continued				
Maintenance - Building and Grounds	\$ 700	700	761	1,095
Maintenance - Equipment	7,000	7,000	3,905	15,899
Printing	750	750	300	371
Professional Services - Other	57,000	61,017	50,011	36,822
Dues, Subscriptions and Registration Fees	400	400	55	630
Employee Education	2,700	2,700	2,261	3,228
Employee Recognition	1,200	1,200	1,143	1,362
Travel	200	200	-	122
Telecommunication	4,000	4,000	4,605	5,836
Commodities				
Office Supplies	2,500	2,500	1,459	1,929
Operating Supplies	1,000	1,000	553	1,740
Uniforms	1,350	1,350	570	1,208
	501,010	505,027	454,395	635,038
Public Works Operations Division				
Personnel Services				
Salaries - Pensionable	346,900	346,900	338,829	507,108
Salaries - Non-Pensionable	15,000	15,000	4,624	13,293
Salaries - Overtime	19,600	19,600	18,213	144,389
Salaries - Temporary Help	74,000	74,000	50,199	84,208
FICA	33,700	33,700	30,349	55,030
IMRF	44,600	44,600	42,355	78,594
Contractual Services				
Insurance	95,990	95,990	111,345	136,435
Equipment Services	449,400	449,400	449,400	621,100
CBD Appearance	50,300	50,300	37,250	42,408
Maintenance - Building and Grounds	27,800	27,800	28,401	27,359
Maintenance - Equipment	13,300	13,300	2,724	6,884
Maintenance - Signs	19,500	19,500	12,839	13,711
Maintenance - Street Painting	67,000	82,997	43,087	9,328
Maintenance - Traffic Signals	16,200	16,200	15,304	23,761
Maintenance - Street Lights	19,500	19,500	22,372	29,202

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
Highways and Streets - Continued				
Public Works Operations Division - Continued				
Contractual Services - Continued				
Professional Services - Other	\$ 30,700	30,700	13,089	21,775
Professional Services - Snow	5,000	7,414	-	35,587
Dues, Subscriptions and Registration Fees	1,100	1,100	1,355	923
Employee Education	5,300	5,300	3,080	4,649
Safety Training	1,500	1,500	-	100
Travel	800	800	-	628
Telecommunication	2,700	4,151	3,078	3,071
Leased Equipment	-	-	-	450
Landfill Fees	15,000	15,000	8,800	19,335
Tree Trimming	10,000	10,000	-	55,833
Tree Removal	60,000	94,430	53,167	54,599
Tree Replacement	60,000	89,675	86,045	63,407
Developer Reforestation Program	-	-	-	2,342
Emerald Ash Borer Program	55,000	73,589	36,045	48,296
Manor Woods	10,000	10,000	-	10,000
ESDA Expenditure	4,800	4,800	4,510	5,834
Commodities				
Office Supplies	1,400	1,400	(267)	2,046
Operating Supplies	9,300	9,300	10,790	19,149
Operating Supplies - Asphalt	15,000	15,000	21,253	21,299
Safety Related Equipment	6,150	6,150	6,009	6,598
Uniforms	4,500	4,500	3,612	4,366
	1,591,040	1,693,596	1,457,857	2,173,097
Less Costs Charged to Other Departments and Funds	(522,100)	(522,100)	(522,100)	(719,900)
Total Highways and Streets	1,569,950	1,676,523	1,390,152	2,088,235

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
Capital Outlay				
General Government				
Village Board and Clerk's Office				
Equipment	\$ 3,500	3,500	1,850	2,329
Village Manager's Office				
Equipment	-	-	309	20,062
Finance				
Equipment	-	-	-	(84)
Planning and Development				
Equipment	3,000	3,000	2,950	-
Economic Development				
Equipment	-	-	-	9,000
Senior Services				
Equipment	1,500	1,500	674	-
Information Technology				
Office Equipment	32,600	32,600	32,182	45,104
Public Safety				
Police Department				
Capital Improvements	80,500	100,500	96,145	61,600
Highways and Streets				
Public Works Operations Division				
Equipment	18,200	18,200	16,939	27,384
Total Capital Outlay	139,300	159,300	151,049	165,395
Total Expenditures	10,823,860	11,019,493	10,235,516	15,041,232

VILLAGE OF GLEN ELLYN, ILLINOIS

Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ -	-	-	599,189
Intergovernmental	518,978	518,978	518,978	511,498
Interest	1,500	1,500	(334)	606
Total Revenues	520,478	520,478	518,644	1,111,293
Expenditures				
Debt Service				
Principal Retirement	390,000	390,000	390,000	950,000
Interest and Fiscal Charges	130,178	130,178	128,978	157,226
Total Expenditures	520,178	520,178	518,978	1,107,226
Net Change in Fund Balance	300	300	(334)	4,067
Fund Balance - Beginning			42,346	38,279
Fund Balance - Ending			42,012	42,346

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Utility Taxes	\$ 1,495,000	1,495,000	1,376,035	2,415,262
Real Estate Transfer Tax	500,000	500,000	502,070	656,703
Intergovernmental	-	-	11,250	38,489
Interest	6,500	6,500	(79,930)	11,570
Miscellaneous	4,000	4,000	2,420	62,037
Total Revenues	<u>2,005,500</u>	<u>2,005,500</u>	<u>1,811,845</u>	<u>3,184,061</u>
Expenditures				
Highways and Streets	-	-	-	98,102
Capital Outlay	7,494,500	10,057,730	5,117,421	4,441,575
Total Expenditures	<u>7,494,500</u>	<u>10,057,730</u>	<u>5,117,421</u>	<u>4,539,677</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(5,489,000)</u>	<u>(8,052,230)</u>	<u>(3,305,576)</u>	<u>(1,355,616)</u>
Other Financing Sources (Uses)				
Transfers In	4,223,000	4,223,000	4,240,949	2,739,501
Transfers Out	-	-	-	(150,000)
	<u>4,223,000</u>	<u>4,223,000</u>	<u>4,240,949</u>	<u>2,589,501</u>
Net Change in Fund Balance	<u>(1,266,000)</u>	<u>(3,829,230)</u>	935,373	1,233,885
Fund Balance - Beginning			<u>4,095,298</u>	<u>2,861,413</u>
Fund Balance - Ending			<u>5,030,671</u>	<u>4,095,298</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Projects Fund

Schedule of Expenditures - Budget and Actual

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Highways and Streets				
Utility Tax Refund	\$ -	-	-	98,102
Capital Outlay				
Contractual Street Maintenance	270,000	358,954	106,182	114,941
Street Improvements	5,963,000	8,244,379	4,672,570	3,631,957
Sidewalk Improvements	170,000	284,532	133,446	275,175
Professional Services - Legal	15,000	15,000	-	-
Professional Services - Audit	2,500	2,500	-	-
Professional Services - Other	-	-	332	692
Other Capital Projects	920,000	998,365	50,891	267,810
Engineering Services	154,000	154,000	154,000	151,000
Total Capital Outlay	7,494,500	10,057,730	5,117,421	4,441,575
Total Expenditures	7,494,500	10,057,730	5,117,421	4,539,677

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental Funds

Combining Balance Sheet

December 31, 2014

	Special Revenue	Capital Projects	Totals
ASSETS			
Cash and Investments	\$ 1,750,889	1,073,726	2,824,615
Receivables - Net of Allowances			
Property Taxes	272,314	-	272,314
Accounts	132,836	130,000	262,836
Due from Other Governments	69,125	-	69,125
Total Assets	2,225,164	1,203,726	3,428,890
LIABILITIES			
Accounts Payable	6,820	1,266	8,086
Due to Other Funds	48,243	-	48,243
Total Liabilities	55,063	1,266	56,329
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	272,314	-	272,314
Total Liabilities and Deferred Inflows of Resources	327,377	1,266	328,643
FUND BALANCES			
Restricted	1,837,285	-	1,837,285
Committed	108,745	135,528	244,273
Assigned	-	1,066,932	1,066,932
Unassigned	(48,243)	-	(48,243)
Total Fund Balances	1,897,787	1,202,460	3,100,247
Total Liabilities, Deferred Inflows of Resources and Fund Balances	2,225,164	1,203,726	3,428,890

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Eight Months Ended December 31, 2014

	Special Revenue	Capital Projects	Totals
Revenues			
Taxes	\$ 249,728	-	249,728
Intergovernmental	704,321	-	704,321
Charges for Services	508,820	-	508,820
Interest	69	(35,107)	(35,038)
Miscellaneous	65,489	3,453	68,942
Total Revenues	1,528,427	(31,654)	1,496,773
Expenditures			
General Government	-	15,250	15,250
Public Safety	374,460	-	374,460
Highways and Streets	414,292	-	414,292
Capital Outlay	11,082	251,184	262,266
Total Expenditures	799,834	266,434	1,066,268
Excess (Deficiency) of Revenues Over (Under) Expenditures	728,593	(298,088)	430,505
Other Financing Sources (Uses)			
Transfers In	542,000	145,000	687,000
Transfers Out	-	(793,000)	(793,000)
	542,000	(648,000)	(106,000)
Net Change in Fund Balances	1,270,593	(946,088)	324,505
Fund Balances - Beginning	627,194	2,148,548	2,775,742
Fund Balances - Ending	1,897,787	1,202,460	3,100,247

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Balance Sheet
December 31, 2014

	Motor Fuel Tax	Central Business District TIF	Roosevelt Road TIF	Fire Services	Totals
ASSETS					
Cash and Investments	\$ 741,462	88,656	-	920,771	1,750,889
Receivables - Net of Allowances					
Property Taxes	-	78,200	1,500	192,614	272,314
Accounts	-	-	-	132,836	132,836
Due from Other Governments	69,125	-	-	-	69,125
Total Assets	810,587	166,856	1,500	1,246,221	2,225,164
LIABILITIES					
Accounts Payable	6,820	-	-	-	6,820
Due to Other Funds	-	-	48,243	-	48,243
Total Liabilities	6,820	-	48,243	-	55,063
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	-	78,200	1,500	192,614	272,314
Total Liabilities and Deferred Inflows of Resources	6,820	78,200	49,743	192,614	327,377
FUND BALANCES					
Restricted	695,022	88,656	-	1,053,607	1,837,285
Committed	108,745	-	-	-	108,745
Unassigned	-	-	(48,243)	-	(48,243)
Total Fund Balances	803,767	88,656	(48,243)	1,053,607	1,897,787
Total Liabilities, Deferred Inflows of Resources and Fund Balances	810,587	166,856	1,500	1,246,221	2,225,164

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Eight Months Ended December 31, 2014

	Motor Fuel Tax	Central Business District TIF	Roosevelt Road TIF	Fire Services	Totals
Revenues					
Taxes	\$ -	78,132	1,443	170,153	249,728
Intergovernmental	704,321	-	-	-	704,321
Charges for Services	-	-	-	508,820	508,820
Interest	64	1	-	4	69
Miscellaneous	-	-	-	65,489	65,489
Total Revenues	704,385	78,133	1,443	744,466	1,528,427
Expenditures					
Public Safety	-	-	-	374,460	374,460
Highways and Streets	414,292	-	-	-	414,292
Capital Outlay	11,082	-	-	-	11,082
Total Expenditures	425,374	-	-	374,460	799,834
Excess (Deficiency) of Revenues Over (Under) Expenditures	279,011	78,133	1,443	370,006	728,593
Other Financing Sources					
Transfers In	-	-	-	542,000	542,000
Net Change in Fund Balances	279,011	78,133	1,443	912,006	1,270,593
Fund Balances - Beginning	524,756	10,523	(49,686)	141,601	627,194
Fund Balances - Ending	803,767	88,656	(48,243)	1,053,607	1,897,787

VILLAGE OF GLEN ELLYN, ILLINOIS

Motor Fuel Tax - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental				
Allotments	\$ 464,400	464,400	704,321	800,657
Interest	100	100	64	108
Total Revenues	464,500	464,500	704,385	800,765
Expenditures				
Highways and Streets				
Contracted Services				
Utilities	80,000	80,000	83,006	145,680
Street Maintenance	255,000	255,000	255,000	400,000
Commodities				
Salt	145,000	250,117	76,286	258,881
Capital Outlay				
Capital Projects	500,000	500,000	11,082	42,748
Total Expenditures	980,000	1,085,117	425,374	847,309
Net Change in Fund Balance	(515,500)	(620,617)	279,011	(46,544)
Fund Balance - Beginning			524,756	571,300
Fund Balance - Ending			803,767	524,756

VILLAGE OF GLEN ELLYN, ILLINOIS

Central Business District TIF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 80,000	80,000	78,132	74,676
Interest	-	-	1	-
Total Revenues	80,000	80,000	78,133	74,676
Expenditures				
General Government				
Contracted Services				
Professional Services - Legal	2,500	2,500	-	3,740
Professional Services - Other	6,200	6,200	-	652
Total Expenditures	8,700	8,700	-	4,392
Net Change in Fund Balance	71,300	71,300	78,133	70,284
Fund Balance - Beginning			10,523	(59,761)
Fund Balance - Ending			88,656	10,523

VILLAGE OF GLEN ELLYN, ILLINOIS

Roosevelt Road TIF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 1,000	1,000	1,443	-
Expenditures				
General Government				
Contracted Services	8,700	8,700	-	48,861
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,700)	(7,700)	1,443	(48,861)
Other Financing (Uses)				
Transfers Out	-	-	-	(825)
Net Change in Fund Balance	<u>(7,700)</u>	<u>(7,700)</u>	1,443	(49,686)
Fund Balance - Beginning			<u>(49,686)</u>	-
Fund Balance - Ending			<u>(48,243)</u>	<u>(49,686)</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Fire Services - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 738,000	738,000	170,153	-
Charges for Services	-	-	508,820	141,601
Interest	1,000	1,000	4	-
Miscellaneous	-	-	65,489	-
Total Revenues	739,000	739,000	744,466	141,601
Expenditures				
Public Safety				
Personnel Services				
Salaries - Non-Pension	45,000	45,000	-	-
FICA	3,800	3,800	-	-
IMRF				
Fire Company Contributions	360,460	360,460	360,460	-
Contractual Services				
Professional Services - Audit	10,000	10,000	8,000	-
Service Charges	6,000	6,000	6,000	-
Total Expenditures	425,260	425,260	374,460	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	313,740	313,740	370,006	141,601
Other Financing Sources				
Transfers In	542,000	542,000	542,000	-
Net Change in Fund Balance	855,740	855,740	912,006	141,601
Fund Balance - Beginning			141,601	-
Fund Balance - Ending			1,053,607	141,601

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Capital Projects Funds

Combining Balance Sheet
December 31, 2014

	Corporate Reserve	Facility Maintenance Reserve	Totals
ASSETS			
Cash and Investments	\$ 152,566	921,160	1,073,726
Receivables - Net of Allowances Accounts	130,000	-	130,000
Total Assets	282,566	921,160	1,203,726
LIABILITIES			
Accounts Payable	-	1,266	1,266
FUND BALANCES			
Committed	-	135,528	135,528
Assigned	282,566	784,366	1,066,932
Total Fund Balances	282,566	919,894	1,202,460
Total Liabilities and Fund Balances	282,566	921,160	1,203,726

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Capital Projects Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Eight Months Ended December 31, 2014

	Corporate Reserve	Facility Maintenance Reserve	Totals
Revenues			
Interest	\$ (15,928)	(19,179)	(35,107)
Miscellaneous	2,203	1,250	3,453
Total Revenues	(13,725)	(17,929)	(31,654)
Expenditures			
General Government	-	15,250	15,250
Capital Outlay	228,937	22,247	251,184
Total Expenditures	228,937	37,497	266,434
Excess (Deficiency) of Revenues Over (Under) Expenditures	(242,662)	(55,426)	(298,088)
Other Financing Sources (Uses)			
Transfers In	60,000	85,000	145,000
Transfers Out	(793,000)	-	(793,000)
	(733,000)	85,000	(648,000)
Net Change in Fund Balances	(975,662)	29,574	(946,088)
Fund Balances - Beginning	1,258,228	890,320	2,148,548
Fund Balances - Ending	282,566	919,894	1,202,460

VILLAGE OF GLEN ELLYN, ILLINOIS

Corporate Reserve - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental	\$ 47,000	47,000	-	40
Interest	2,300	2,300	(15,928)	2,896
Miscellaneous	-	-	2,203	-
Total Revenues	49,300	49,300	(13,725)	2,936
Expenditures				
General Government				
Personnel Services				
Loan Forgiveness	-	-	-	9,167
Capital Outlay				
Real Estate Purchases	10,000	235,000	228,937	143,484
Total Expenditures	10,000	235,000	228,937	152,651
Excess (Deficiency) of Revenues Over (Under) Expenditures	39,300	(185,700)	(242,662)	(149,715)
Other Financing Sources (Uses)				
Transfers In	114,000	114,000	60,000	55,000
Transfers Out	(793,000)	(793,000)	(793,000)	-
	(679,000)	(679,000)	(733,000)	55,000
Net Change in Fund Balance	(639,700)	(864,700)	(975,662)	(94,715)
Fund Balance - Beginning			1,258,228	1,352,943
Fund Balance - Ending			282,566	1,258,228

VILLAGE OF GLEN ELLYN, ILLINOIS

Facilities Maintenance Reserve - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Interest	\$ 2,500	2,500	(19,179)	2,925
Miscellaneous	-	-	1,250	-
Total Revenues	2,500	2,500	(17,929)	2,925
Expenditures				
General Government				
Contractual Services				
Professional Services - Other	-	-	15,250	15,524
Capital Outlay				
Civic Center	-	-	-	61,068
Reno Center	75,000	75,000	-	13,850
Fire Station	125,000	125,000	18,582	73,771
Stacy's and History Center	21,000	21,000	-	4,084
Other Facilities	120,000	120,000	3,665	-
Total Expenditures	341,000	341,000	37,497	168,297
Excess (Deficiency) of Revenues Over (Under) Expenditures	(338,500)	(338,500)	(55,426)	(165,372)
Other Financing Sources				
Transfers In	85,000	85,000	85,000	100,000
Net Change in Fund Balance	(253,500)	(253,500)	29,574	(65,372)
Fund Balance - Beginning			890,320	955,692
Fund Balance - Ending			919,894	890,320

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Water Sales	\$ 4,819,000	4,819,000	4,795,144	6,433,862
Sanitary Sewer Sales	3,887,000	3,887,000	3,431,571	5,106,828
Permits	20,000	20,000	50,728	49,322
Water Meter Sales	20,000	20,000	35,410	55,645
Inspections	36,000	36,000	48,150	64,230
Other	17,000	17,000	15,619	122,878
Illinois American Sanitary Sewer Fees	500,000	500,000	271,921	576,139
DuPage County Sanitary Sewer Fees	390,000	390,000	345,694	496,169
Sanitary Sewer Repair Reimbursements	190,000	190,000	190,297	285,121
Total Operating Revenues	9,879,000	9,879,000	9,184,534	13,190,194
Operating Expenses				
Water Sewer GWA Operations	10,616,220	11,725,472	6,880,936	10,160,591
Depreciation	-	-	1,137,960	1,664,689
Total Operating Expenses	10,616,220	11,725,472	8,018,896	11,825,280
Operating Income (Loss)	(737,220)	(1,846,472)	1,165,638	1,364,914
Nonoperating Revenues (Expenses)				
Interest Income	7,000	7,000	(172,337)	19,781
Property Taxes	97,000	97,000	96,864	96,966
Joint Venture Income	-	-	129,504	255,269
Interest Expense	(54,000)	(54,000)	(14,225)	(22,898)
	50,000	50,000	39,806	349,118
Income (Loss) Before Contributions and Transfers	(687,220)	(1,796,472)	1,205,444	1,714,032
Capital Contributions	-	-	280,000	-
Transfers Out	-	-	-	(150,000)
Change in Net Position	(687,220)	(1,796,472)	1,485,444	1,564,032
Net Position - Beginning			63,367,674	61,803,642
Net Position - Ending			64,853,118	63,367,674

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations				
Water Division				
Personnel Services				
Salaries - Pensionable	\$ 323,000	323,000	316,435	431,525
Salaries - Non-Pensionable	38,300	38,300	23,318	34,185
Salaries - Overtime	15,000	15,000	10,254	18,025
Salaries - Temporary Help	7,000	7,000	8,947	4,199
FICA	28,000	28,000	25,150	37,441
IMRF	39,000	39,000	35,973	53,980
	450,300	450,300	420,077	579,355
Contractual Services				
Insurance - Liability	28,000	28,000	28,000	78,963
Insurance - Health	43,010	43,010	53,717	52,300
Postage	14,000	14,000	12,949	16,113
Maintenance - Buildings and Grounds	32,500	32,500	28,175	40,116
Maintenance - Equipment	14,500	14,500	10,880	7,527
Maintenance - Streets	44,000	48,279	28,609	49,258
Maintenance - Water Meters	40,000	40,000	68,609	51,659
Maintenance - Hydrants	42,000	42,000	9,569	1,811
Maintenance - Valves	7,500	7,500	156	2,751
Maintenance - Other	14,000	14,000	8,353	11,195
Equipment Services	82,800	82,800	82,800	117,800
Facilities Maintenance	6,700	6,700	6,700	10,000
Professional Services - Other	136,650	176,441	111,074	185,040
Professional Services - Legal	3,000	3,000	-	-
Utilities	20,000	20,000	28,040	49,671
Telecommunications	3,600	3,600	3,068	4,982
JULIE	3,600	3,600	3,574	6,842
Water Purchases	2,782,000	2,782,000	2,501,303	3,376,209
Dues and Subscriptions	2,000	2,000	2,568	2,732
Service Charge - Accounting	100,500	100,500	100,500	150,000
Bank Charges	12,000	12,000	15,280	15,253
Travel	2,500	2,500	1,431	3,878

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Water Division - Continued				
Contractual Services - Continued				
Employee Recognition	\$ 500	500	20	477
Employee Education	4,350	4,350	2,324	3,269
	3,439,710	3,483,780	3,107,699	4,237,846
Commodities				
Office Supplies	1,600	1,600	1,249	1,880
Operating Supplies	5,300	5,300	4,315	9,356
Uniforms	2,475	2,475	1,679	2,789
Treatment Costs	7,000	7,000	-	1,729
Safety Related Equipment	3,925	3,925	782	3,603
	20,300	20,300	8,025	19,357
Capital Outlay				
Equipment	180,900	180,900	4,137	28,936
Capital Projects	1,859,000	2,347,490	1,683,832	1,350,604
	2,039,900	2,528,390	1,687,969	1,379,540
Less Capitalized Assets	-	-	(1,646,098)	(966,643)
	2,039,900	2,528,390	41,871	412,897
Total Water Division	5,950,210	6,482,770	3,577,672	5,249,455
Sanitary Sewer Division				
Personnel Services				
Salaries - Pensionable	323,000	323,000	276,773	450,191
Salaries - Non-Pensionable	5,300	5,300	4,192	7,096
Salaries - Overtime	15,000	15,000	9,662	18,026
Salaries - Temporary Help	7,000	7,000	8,947	4,199
FICA	26,000	26,000	20,658	35,091
IMRF	39,000	39,000	44,395	53,919
	415,300	415,300	364,627	568,522

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Sanitary Sewer Division - Continued				
Contractual Services				
Insurance - Liability	\$ 24,600	24,600	24,600	58,600
Insurance - Health	43,010	43,010	46,800	78,938
Postage	7,000	7,000	9,933	12,629
Maintenance - Buildings and Grounds	2,000	2,000	5,340	1,142
Maintenance - Equipment	9,000	9,000	7,074	3,255
Maintenance - Streets	33,500	45,977	34,123	21,353
Maintenance - Sanitary Sewers	20,000	20,000	15,208	13,433
Maintenance - Storm Sewers	15,000	15,000	9,453	6,218
Maintenance - Other	-	-	-	157
Equipment Services	115,400	115,400	115,400	147,400
Facilities Maintenance	6,700	6,700	6,700	10,000
Sanitary Sewer Televising	34,250	37,393	-	50,474
Professional Services - Other	99,150	123,891	66,088	93,568
Professional Services - Legal	1,000	1,000	25	-
Professional Services - Audit	1,500	1,500	-	-
Utilities	5,500	5,500	2,972	5,321
Telecommunications	4,100	4,100	2,615	4,099
Overhead Sanitary Sewer Program	35,000	35,000	24,404	72,716
Dues and Subscriptions	4,100	4,100	347	5,206
Service Charge - Accounting	100,500	100,500	100,500	150,000
Service Charge - DPW	6,700	6,700	6,700	10,000
Bank Charges	6,000	6,000	14,344	15,008
Travel	600	600	-	255
Employee Education	2,800	2,800	1,403	2,899
Sewer Reimbursement Plan Repairs	35,000	35,000	44,175	42,734
	612,410	652,771	538,204	805,405
Commodities				
Office Supplies	1,600	1,600	746	1,896
Operating Supplies	2,500	2,500	1,361	3,834
Uniforms	2,475	2,475	1,641	2,789
Safety Related Equipment	5,725	5,725	1,353	4,819
	12,300	12,300	5,101	13,338

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Sanitary Sewer Division - Continued				
Capital Outlay				
Equipment	\$ 38,000	45,560	40,512	16,340
Capital Projects	1,218,000	1,746,771	1,669,962	1,127,843
	1,256,000	1,792,331	1,710,474	1,144,183
Less Capitalized Assets	-	-	(1,646,098)	(797,315)
	1,256,000	1,792,331	64,376	346,868
Total Sanitary Sewer Division	2,296,010	2,872,702	972,308	1,734,133
Glenbard Wastewater Authority Division				
Contractual Services				
Wastewater Treatment	2,370,000	2,370,000	2,330,956	3,177,003
Total Operations	10,616,220	11,725,472	6,880,936	10,160,591
Depreciation	-	-	1,137,960	1,664,689
Total Operating Expenses	10,616,220	11,725,472	8,018,896	11,825,280

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/ Reserve 22 - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Sales Tax	\$ 118,000	118,000	126,343	103,173
Green Fees	1,525,000	1,525,000	1,548,784	1,587,834
Driving Range	180,000	180,000	221,479	120,287
Pro Shop - Sales/Inventory	128,300	128,300	147,166	140,828
Resident Cards	10,000	10,000	14,450	34,685
Motor Carts	368,000	368,000	407,889	401,930
Athletic Fields	10,000	10,000	-	10,000
Food Services	1,300,000	1,300,000	1,452,445	1,147,236
Miscellaneous	63,000	63,000	73,381	79,424
Total Operating Revenues	3,702,300	3,702,300	3,991,937	3,625,397
Operating Expenses				
Administration	443,440	443,440	429,889	467,702
Golf Course Maintenance	596,400	596,400	542,351	678,543
Golf Services	465,600	465,600	534,744	649,092
Food Services	1,160,300	1,160,300	1,202,966	1,186,273
Park Maintenance	22,500	22,500	9,991	13,793
Pro Shop	118,700	118,700	131,451	160,457
Mechanical Maintenance	94,800	94,800	82,645	128,059
Motor Cart	35,000	35,000	43,214	39,982
Capital Outlay	185,000	210,965	64,493	606,284
Depreciation and Amortization	-	-	231,670	354,993
Total Operating Expenses	3,121,740	3,147,705	3,273,414	4,285,178
Operating Income (Loss)	580,560	554,595	718,523	(659,781)
Nonoperating Revenues (Expenses)				
Interest Income (Loss)	3,300	3,300	(26,405)	7,833
Disposal of Capital Assets	-	-	(28,515)	-
Principal Retirement	(643,100)	(643,100)	-	-
Interest Expense	-	-	(118,630)	(183,211)
	(639,800)	(639,800)	(173,550)	(175,378)

VILLAGE OF GLEN ELLYN, ILLINOIS**Village Links/ Reserve 22 - Enterprise Fund**

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual - Continued
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Income (Loss) Before Transfers	\$ (59,240)	(85,205)	544,973	(835,159)
Transfers In	-	-	-	300,000
Change in Net Position	<u>(59,240)</u>	<u>(85,205)</u>	544,973	(535,159)
Net Position - Beginning			<u>19,518,128</u>	<u>20,053,287</u>
Net Position - Ending			<u>20,063,101</u>	<u>19,518,128</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/ Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
Operations				
Administration				
Personnel Services				
Salaries - Full Time	\$ 86,200	86,200	62,857	119,017
FICA	6,600	6,600	6,077	8,826
IMRF	11,200	11,200	9,219	15,006
	104,000	104,000	78,153	142,849
Contractual Services				
Insurance - Liability	36,200	36,200	36,200	47,952
Professional Services - Other	-	-	71,069	7,689
Dues and Subscriptions	6,500	6,500	378	1,895
Insurance	117,840	117,840	76,457	99,620
Paying Agent Fee	700	700	1,252	-
Service Charge	54,200	54,200	40,200	60,000
Employee Education	-	-	71	-
	215,440	215,440	225,627	217,156
Commodities				
Supplies	6,000	6,000	1,716	6,028
Resalable Supplies and Expenses				
Sales Tax	118,000	118,000	124,393	101,669
Total Administration	443,440	443,440	429,889	467,702
Golf Course Maintenance				
Personnel Services				
Salaries - Full Time	110,700	110,700	123,964	110,492
Salaries - Overtime	1,000	1,000	-	9,499
Salaries - Temporary Help	200,000	200,000	178,952	246,509
FICA	23,800	23,800	22,698	27,763
IMRF	30,100	30,100	27,966	35,605
	365,600	365,600	353,580	429,868

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/ Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Golf Course Maintenance - Continued				
Contractual Services				
Maintenance - Buildings and Grounds	\$ 3,500	3,500	10,321	6,210
Maintenance - Drain and Irrigation	4,000	4,000	4,193	4,016
Dues and Subscriptions	-	-	840	-
Professional Services - Other	1,900	1,900	2,400	-
Utilities	25,000	25,000	20,552	37,275
Telecommunications	2,400	2,400	3,454	4,754
Employee Education	3,000	3,000	-	295
Recruiting and Testing	-	-	76	-
State Unemployment	36,000	36,000	-	14,875
	75,800	75,800	41,836	67,425
Commodities				
Supplies	16,500	16,500	29,954	31,602
Landscaping Supplies	16,500	16,500	20,567	23,807
Uniforms	1,500	1,500	306	1,152
Treatment Costs	50,000	50,000	18,117	59,897
Fertilizer/Pesticides	30,000	30,000	24,221	11,569
Sod, Seed, Sand and Gravel	16,500	16,500	25,920	19,095
	131,000	131,000	119,085	147,122
Vehicle Operation				
Gas and Oil	24,000	24,000	27,850	34,128
Total Golf Course Maintenance	596,400	596,400	542,351	678,543
Golf Services				
Personnel Services				
Salaries - Full Time	149,500	149,500	141,299	192,138
Salaries - Overtime	-	-	4,948	1,726
Salaries - Temporary Help	111,700	111,700	158,236	177,250
FICA	20,500	20,500	21,898	27,924
IMRF	30,500	30,500	24,417	31,177
	312,200	312,200	350,798	430,215

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/ Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Golf Services - Continued				
Contractual Services				
Postage	\$ 3,000	3,000	2,751	3,930
Marketing	-	-	10,037	4,995
Printing	6,000	6,000	3,695	9,435
Dues and Subscriptions	3,600	3,600	4,504	3,590
Credit Card Fees	31,200	31,200	64,143	57,605
Utilities	16,700	16,700	26,016	22,027
Telecommunications	3,300	3,300	7,809	7,624
Employee Education	1,500	1,500	-	2,300
Recruiting and Testing	-	-	2,013	787
State Unemployment	12,000	12,000	-	9,751
	77,300	77,300	120,968	122,044
Commodities				
Supplies	51,000	51,000	43,264	72,359
Uniforms	3,000	3,000	(192)	2,480
	54,000	54,000	43,072	74,839
Resalable Supplies and Expenses				
Club Repairs	2,100	2,100	606	2,834
Handicap Fees	20,000	20,000	19,300	19,160
	22,100	22,100	19,906	21,994
Total Golf Services	465,600	465,600	534,744	649,092
Food Services				
Personnel Services				
Salaries - Full Time	90,700	90,700	91,463	120,073
Salaries - Overtime	1,000	1,000	19,761	11,769
Salaries - Temporary Help	366,000	366,000	393,751	374,887
FICA	35,000	35,000	53,665	49,441
IMRF	35,600	35,600	14,241	19,029
	528,300	528,300	572,881	575,199

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/ Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
Operations - Continued				
Food Services - Continued				
Contractual Services				
Marketing	\$ 33,300	33,300	10,426	21,150
Insurance - Liability	2,600	2,600	-	967
Dues and Subscriptions	3,500	3,500	1,533	1,113
Credit Card Fees	19,100	19,100	6,768	4,000
Utilities	20,000	20,000	37,797	23,043
Telecommunications	1,000	1,000	2,412	1,674
Entertainment	26,700	26,700	16,125	15,500
Employee Education	500	500	309	369
Recruiting and Testing	-	-	24,698	184
State Unemployment	-	-	2,919	6,854
	106,700	106,700	102,987	74,854
Commodities				
Supplies	52,000	52,000	65,589	66,319
Uniforms	4,500	4,500	2,972	6,626
Linens and Rentals	12,400	12,400	17,971	12,511
	68,900	68,900	86,532	85,456
Resalable Supplies and Expenses				
Dry Goods	10,400	10,400	11,246	7,852
Beer	91,900	91,900	72,227	78,972
Wine	36,400	36,400	32,335	34,354
Spirits	26,400	26,400	16,132	28,163
Food/Resale	241,200	241,200	278,321	264,466
Beverage/Resale	50,100	50,100	30,305	36,957
	456,400	456,400	440,566	450,764
Total Food Services	1,160,300	1,160,300	1,202,966	1,186,273

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/ Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
Operations - Continued				
Park Maintenance				
Personnel Services				
Salaries - Full Time	\$ 4,900	4,900	3,950	2,284
Salaries - Temporary Help	13,000	13,000	4,671	9,345
FICA	1,400	1,400	654	881
IMRF	1,700	1,700	716	1,283
	21,000	21,000	9,991	13,793
Commodities				
Sod, Seed, Sand and Gravel	1,500	1,500	-	-
Total Park Maintenance	22,500	22,500	9,991	13,793
Pro Shop				
Personnel Services				
Salaries - Full Time	11,600	11,600	11,610	41,370
FICA	900	900	850	3,038
IMRF	1,200	1,200	1,720	4,954
	13,700	13,700	14,180	49,362
Contractual Services				
Postage	-	-	14	14
Credit Card Fees	1,800	1,800	6,166	5,600
Telecommunications	1,500	1,500	1,642	2,316
	3,300	3,300	7,822	7,930
Commodities				
Supplies	2,300	2,300	1,805	6,386
Resalable Supplies and Expenses				
Products/Resale	99,400	99,400	107,644	96,779
Total Pro Shop	118,700	118,700	131,451	160,457

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/ Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Mechanical Maintenance				
Personnel Services				
Salaries - Full Time	\$ 54,400	54,400	33,122	35,017
Salaries - Temporary Help	-	-	2,863	32,243
FICA	4,200	4,200	3,397	4,995
IMRF	7,100	7,100	5,373	8,134
	65,700	65,700	44,755	80,389
Contractual Services				
Maintenance - Buildings and Grounds	5,300	5,300	5,813	4,081
Maintenance - Equipment	21,300	21,300	12,971	35,627
	26,600	26,600	18,784	39,708
Commodities				
Supplies	2,100	2,100	138	7,962
Uniforms	400	400	18,968	-
	2,500	2,500	19,106	7,962
Total Mechanical Maintenance	94,800	94,800	82,645	128,059
Motor Cart				
Personnel Services				
Salaries - Temporary Help	19,500	19,500	30,114	28,447
FICA	1,500	1,500	2,304	2,176
IMRF	-	-	80	-
	21,000	21,000	32,498	30,623
Vehicle Operation				
Gas and Oil	14,000	14,000	10,716	9,359
Total Motor Cart	35,000	35,000	43,214	39,982

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/ Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Capital Outlay				
Equipment	\$ 185,000	185,000	54,986	2,353,679
Building	-	25,965	26,075	-
Capital Projects	-	-	38,022	347,635
	185,000	210,965	119,083	2,701,314
Less Capitalized Assets	-	-	(54,590)	(2,095,030)
Total Capital Outlay	185,000	210,965	64,493	606,284
Total Operations	3,121,740	3,147,705	3,041,744	3,930,185
Depreciation and Amortization	-	-	231,670	354,993
Total Operating Expenses	3,121,740	3,147,705	3,273,414	4,285,178

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Enterprise Funds

Combining Statement of Net Position
December 31, 2014

	Parking	Residential Solid Waste	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 1,180,529	200,342	1,380,871
Receivables - Net of Allowances			
Accounts	34,078	243,338	277,416
Prepays	-	3,300	3,300
Inventories	-	29,513	29,513
Total Current Assets	1,214,607	476,493	1,691,100
Noncurrent Assets			
Capital Assets			
Nondepreciable Capital Assets	27,764	-	27,764
Depreciable Capital Assets	3,763,212	28,548	3,791,760
Accumulated Depreciation	(2,461,707)	(28,548)	(2,490,255)
Total Noncurrent Assets	1,329,269	-	1,329,269
Total Assets	2,543,876	476,493	3,020,369
LIABILITIES			
Current Liabilities			
Accounts Payable	226	104,663	104,889
NET POSITION			
Investment in Capital Assets	1,329,269	-	1,329,269
Unrestricted	1,214,381	371,830	1,586,211
Total Net Position	2,543,650	371,830	2,915,480

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Enterprise Funds

Combining Statement of Revenues, Expenses and Changes in Net Position
For the Eight Months Ended December 31, 2014

	Parking	Residential Solid Waste	Totals
Operating Revenues			
Charges for Services	\$ 325,626	1,042,639	1,368,265
Operating Expenses			
Operations	218,017	1,148,679	1,366,696
Depreciation	71,106	-	71,106
Total Operating Expenses	289,123	1,148,679	1,437,802
Operating Income (Loss)	36,503	(106,040)	(69,537)
Nonoperating Revenues			
Interest Income (Loss)	(22,686)	(4,537)	(27,223)
Grants	(4)	-	(4)
	(22,690)	(4,537)	(27,227)
Change in Net Position	13,813	(110,577)	(96,764)
Net Position - Beginning	2,529,837	482,407	3,012,244
Net Position - Ending	2,543,650	371,830	2,915,480

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Enterprise Funds

Combining Statement of Cash Flows
For the Eight Months Ended December 31, 2014

	Parking	Residential Solid Waste	Totals
Cash Flows from Operating Activities			
Receipts from Customers and Users	\$ 428,458	1,027,382	1,455,840
Payments to Suppliers	(233,832)	(1,139,307)	(1,373,139)
	194,626	(111,925)	82,701
Cash Flows from Capital and Related Financing Activities			
Purchase of Capital Assets	(38,914)	-	(38,914)
Cash Flows from Investing Activities			
Interest Income	(22,686)	(4,537)	(27,223)
Net Change in Cash and Cash Equivalents	133,026	(116,462)	16,564
Cash and Cash Equivalents - Beginning	1,047,503	316,804	1,364,307
Cash and Cash Equivalents - Ending	1,180,529	200,342	1,380,871
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income (Loss)	36,503	(106,040)	(69,537)
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation Expense	71,106	-	71,106
Other (Expense)	(4)	-	(4)
(Increase) Decrease in Current Assets	102,836	(15,257)	87,579
Increase (Decrease) in Current Liabilities	(15,815)	9,372	(6,443)
Net Cash Provided by Operating Activities	194,626	(111,925)	82,701

VILLAGE OF GLEN ELLYN, ILLINOIS

Parking - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Coin Collections	\$ 15,400	15,400	14,830	23,200
Leased Lots	222,000	222,000	259,967	257,819
Duane Street Parking Lot	51,000	51,000	50,354	68,495
Other	1,300	1,300	475	4,544
Total Operating Revenues	289,700	289,700	325,626	354,058
Operating Expenses				
Operations	261,100	545,499	218,017	234,733
Depreciation and Amortization	-	-	71,106	125,540
Total Operating Expenses	261,100	545,499	289,123	360,273
Operating Income (Loss)	28,600	(255,799)	36,503	(6,215)
Nonoperating Revenues				
Interest Income (Loss)	2,000	2,000	(22,686)	2,923
Grants	53,340	53,340	(4)	414,124
	55,340	55,340	(22,690)	417,047
Change in Net Position	83,940	(200,459)	13,813	410,832
Net Position - Beginning			2,529,837	2,119,005
Net Position - Ending			2,543,650	2,529,837

VILLAGE OF GLEN ELLYN, ILLINOIS

Parking - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations				
Contractual Services				
Insurance - Liability	\$ 500	500	500	600
Maintenance - Building and Grounds	53,000	53,000	30,670	40,180
Printing	500	500	-	-
Professional Services - Other	-	-	-	3,542
Utilities	2,200	2,200	800	3,087
Rental - Lease	15,700	15,700	4,000	23,621
Forestry Services	27,300	27,300	27,300	40,800
Service Charge	7,400	7,400	7,400	11,000
Service Charge - DPW	70,300	70,300	70,300	104,900
	176,900	176,900	140,970	227,730
Commodities				
Supplies	4,200	4,200	3,058	5,965
Capital Outlay				
Capital Improvements	80,000	364,399	112,903	497,902
Less Capitalized Assets	-	-	(38,914)	(496,864)
	80,000	364,399	73,989	1,038
Total Operations	261,100	545,499	218,017	234,733
Depreciation	-	-	71,106	125,540
Total Operating Expenses	261,100	545,499	289,123	360,273

VILLAGE OF GLEN ELLYN, ILLINOIS

Residential Solid Waste - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Trash Disposal	\$ 1,010,000	1,010,000	1,037,412	1,504,036
Other	20,000	20,000	5,227	22,846
Total Operating Revenues	1,030,000	1,030,000	1,042,639	1,526,882
Operating Expenses				
Operations	1,134,100	1,162,100	1,148,679	1,489,754
Operating Income (Loss)	(104,100)	(132,100)	(106,040)	37,128
Nonoperating Revenues				
Interest Income (Loss)	750	750	(4,537)	471
Grants	-	-	-	22,245
	750	750	(4,537)	22,716
Change in Net Position	(103,350)	(131,350)	(110,577)	59,844
Net Position - Beginning			482,407	422,563
Net Position - Ending			371,830	482,407

VILLAGE OF GLEN ELLYN, ILLINOIS

Residential Solid Waste - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations				
Contractual Services				
Postage	\$ 6,600	6,600	9,933	12,618
Professional Services - Allied Waste	893,900	893,900	885,194	1,241,852
Professional Services - Other	6,000	6,000	5,659	8,455
Bank Charges	9,900	9,900	14,713	14,110
Brush Pickup Service	151,500	151,500	136,500	133,590
Service Charge	51,700	51,700	51,700	77,100
	<u>1,119,600</u>	<u>1,119,600</u>	<u>1,103,699</u>	<u>1,487,725</u>
Capital Outlay				
Equipment	<u>14,500</u>	<u>42,500</u>	<u>44,980</u>	<u>2,029</u>
Total Operating Expenses	<u>1,134,100</u>	<u>1,162,100</u>	<u>1,148,679</u>	<u>1,489,754</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Net Position
December 31, 2014

	Insurance	Equipment Services	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 1,409,606	3,029,444	4,439,050
Receivables - Net of Allowances			
Other	192,162	-	192,162
Prepays	511,208	-	511,208
Inventories	-	100,581	100,581
Total Current Assets	2,112,976	3,130,025	5,243,001
Noncurrent Assets			
Capital Assets			
Depreciable	-	5,254,266	5,254,266
Accumulated Depreciation	-	(2,990,054)	(2,990,054)
Total Noncurrent Assets	-	2,264,212	2,264,212
Total Assets	2,112,976	5,394,237	7,507,213
LIABILITIES			
Current Liabilities			
Accounts Payable	5,603	26,480	32,083
Accrued Payroll	-	9,525	9,525
Compensated Absences Payable	-	6,822	6,822
Total Current Liabilities	5,603	42,827	48,430
Noncurrent Liabilities			
Compensated Absences Payable	-	27,290	27,290
Total Liabilities	5,603	70,117	75,720
NET POSITION			
Investment in Capital Assets	-	2,264,212	2,264,212
Unrestricted	2,107,373	3,059,908	5,167,281
Total Net Position	2,107,373	5,324,120	7,431,493

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Revenues, Expenses and Changes in Net Position
For the Eight Months Ended December 31, 2014

	Insurance	Equipment Services	Totals
Operating Revenues			
Interfund Services	\$ 1,938,002	1,168,292	3,106,294
Operating Expenses			
Operations	1,867,482	633,682	2,501,164
Depreciation	-	270,618	270,618
Total Operating Expenses	1,867,482	904,300	2,771,782
Operating Income	70,520	263,992	334,512
Nonoperating Revenues			
Interest Income (Loss)	(25,294)	(78,308)	(103,602)
Grants	-	41,391	41,391
Other Income	16	-	16
Disposal of Capital Assets	-	31,498	31,498
	(25,278)	(5,419)	(30,697)
Income Before Transfers	45,242	258,573	303,815
Transfers Out	-	(542,000)	(542,000)
Change in Net Position	45,242	(283,427)	(238,185)
Net Position - Beginning	2,062,131	5,607,547	7,669,678
Net Position - Ending	2,107,373	5,324,120	7,431,493

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Cash Flows
For the Eight Months Ended December 31, 2014

	Insurance	Equipment Services	Totals
Cash Flows from Operating Activities			
Interfund Services Provided	\$ 1,687,899	1,224,089	2,911,988
Payments to Suppliers	(1,862,739)	(437,941)	(2,300,680)
Payments to Employees	-	(184,844)	(184,844)
	(174,840)	601,304	426,464
Cash Flows from Capital and Related Financing Activities			
Disposal of Capital Assets	-	31,498	31,498
Purchase of Capital Assets	-	(312,225)	(312,225)
	-	(280,727)	(280,727)
Cash Flows from Investing Activities			
Interest Income	(25,294)	(78,308)	(103,602)
Cash Flows from Noncapital Financing Activities			
Transfers Out	-	(542,000)	(542,000)
Net Change in Cash and Cash Equivalents	(200,134)	(299,731)	(499,865)
Cash and Cash Equivalents - Beginning	1,609,740	3,329,175	4,938,915
Cash and Cash Equivalents - Ending	1,409,606	3,029,444	4,439,050
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income	70,520	263,992	334,512
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation	-	270,618	270,618
Other Income	16	41,391	41,407
(Increase) Decrease in Current Assets	(250,119)	14,406	(235,713)
Increase (Decrease) in Current Liabilities	4,743	10,897	15,640
Net Cash Provided by Operating Activities	(174,840)	601,304	426,464

VILLAGE OF GLEN ELLYN, ILLINOIS

Insurance - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Interfund Services				
Charges for Services	\$ 1,682,990	1,682,990	1,646,247	2,363,271
Employee Contributions	295,700	295,700	291,755	421,527
Total Operating Revenues	1,978,690	1,978,690	1,938,002	2,784,798
Operating Expenses				
Operations				
Insurance - Liability	516,620	516,620	378,982	495,222
Insurance - Hospital, Group Life	1,577,000	1,577,000	1,463,460	2,236,381
Risk Management	5,900	5,900	9,182	5,570
Health Incentives	19,600	19,600	15,858	8,812
Total Operating Expenses	2,119,120	2,119,120	1,867,482	2,745,985
Operating Income (Loss)	(140,430)	(140,430)	70,520	38,813
Nonoperating Revenues				
Interest Income (Loss)	2,160	2,160	(25,294)	28,377
Other Income	-	-	16	-
	2,160	2,160	(25,278)	28,377
Change in Net Position	(138,270)	(138,270)	45,242	67,190
Net Position - Beginning			2,062,131	1,994,941
Net Position - Ending			2,107,373	2,062,131

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14		4/30/14
	Original Budget	Final Budget	Actual
			Actual
Operating Revenues			
Interfund Services			
Charges for Services	\$ 1,146,700	1,146,700	1,168,292
			1,756,615
Operating Expenses			
Operations	1,259,430	1,259,430	633,682
Depreciation	-	-	270,618
Total Operating Expenses	1,259,430	1,259,430	904,300
			1,428,730
Operating Income (Loss)	(112,730)	(112,730)	263,992
			327,885
Nonoperating Revenues			
Interest Income (Loss)	3,300	3,300	(78,308)
Disposal of Capital Assets	20,000	20,000	31,498
Grants	-	-	41,391
	23,300	23,300	(5,419)
			102,952
Income (Loss) Before Transfers	(89,430)	(89,430)	258,573
			430,837
Transfers Out	(542,000)	(542,000)	(542,000)
			-
Change in Net Position	(631,430)	(631,430)	(283,427)
			430,837
Net Position - Beginning			5,607,547
			5,176,710
Net Position - Ending			5,324,120
			5,607,547

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Operating Expenses - Budget and Actual

For the Eight Months Ended December 31, 2014

(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14 Actual
	Original Budget	Final Budget	Actual	
Operations				
Personnel Services				
Salaries - Full Time	\$ 176,000	176,000	174,736	249,525
Salaries - Part Time	11,200	11,200	5,532	5,641
Salaries - Overtime	10,000	10,000	4,576	21,417
FICA	14,700	14,700	13,277	20,051
IMRF	22,200	22,200	20,283	32,057
	234,100	234,100	218,404	328,691
Contractual Services				
Insurance - Liability	7,900	7,900	7,900	9,000
Facility Maintenance	6,700	6,700	6,700	10,000
Maintenance - Buildings and Grounds	9,000	9,000	7,148	12,154
Maintenance - Equipment	-	-	10	-
Professional Services - Other	400	400	222	1,660
Dues and Subscriptions	700	700	609	629
Telecommunications	5,200	5,200	5,346	7,229
Rented Equipment	2,900	2,900	2,278	3,747
Travel	1,800	1,800	324	477
Insurance - Health	36,530	36,530	37,416	51,517
Service Charge - DPW	8,800	8,800	8,800	13,200
Equipment Services	3,900	3,900	3,900	10,800
Employee Education	2,000	2,000	1,810	2,290
Disposal Cost	1,000	1,000	970	-
	86,830	86,830	83,433	122,703
Commodities				
Supplies	9,000	9,000	5,303	12,310
Safety Related Equipment	1,025	1,025	-	1,111
Uniforms	1,575	1,575	932	1,619
Parts	60,000	60,000	53,588	82,380
	71,600	71,600	59,823	97,420

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Vehicle Operations				
Gas and Oil	\$ 230,400	230,400	188,102	328,337
Repairs	43,400	43,400	28,615	64,773
Tires	9,500	9,500	7,439	18,492
License Plates	1,400	1,400	924	1,451
	<u>284,700</u>	<u>284,700</u>	<u>225,080</u>	<u>413,053</u>
Capital Outlay				
Equipment	20,000	20,000	999	11,013
Vehicles	562,200	562,200	358,168	509,602
	<u>582,200</u>	<u>582,200</u>	<u>359,167</u>	<u>520,615</u>
Less Capitalized Assets	-	-	(312,225)	(495,138)
	<u>582,200</u>	<u>582,200</u>	<u>46,942</u>	<u>25,477</u>
Total Operations	<u>1,259,430</u>	<u>1,259,430</u>	<u>633,682</u>	<u>987,344</u>
Depreciation	-	-	270,618	441,386
Total Operating Expenses	<u>1,259,430</u>	<u>1,259,430</u>	<u>904,300</u>	<u>1,428,730</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension - Pension Trust Fund

Schedule of Changes in Fiduciary Net Position - Budget and Actual
For the Eight Months Ended December 31, 2014
(with Comparative Actual Amounts for the Fiscal Year Ended April 30, 2014)

	12/31/14			4/30/14
	Original Budget	Final Budget	Actual	Actual
Additions				
Contributions - Employer	\$ 981,000	981,000	981,000	980,000
Contributions - Plan Members	240,000	240,000	235,457	338,139
Total Contributions	1,221,000	1,221,000	1,216,457	1,318,139
Investment Income				
Interest Earned	335,000	335,000	417,766	885,202
Net Change in Fair Value	33,500	33,500	789,528	495,063
	368,500	368,500	1,207,294	1,380,265
Less Investment Expenses	(41,000)	(41,000)	(37,182)	(53,128)
Net Investment Income	327,500	327,500	1,170,112	1,327,137
Total Additions	1,548,500	1,548,500	2,386,569	2,645,276
Deductions				
Administration	16,000	16,000	15,339	24,776
Benefits and Refunds	1,081,600	1,141,600	1,139,863	1,626,109
Total Deductions	1,097,600	1,157,600	1,155,202	1,650,885
Change in Net Position	450,900	390,900	1,231,367	994,391
Net Position Held in Trust for Pension Benefits				
Beginning			24,871,239	23,876,848
Ending			26,102,606	24,871,239

SUPPLEMENTAL SCHEDULES

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Insurance in Force
December 31, 2014

Insured	Description of Coverage	Amount of Coverage	Expiration Date of Policy
MICA - Village of Glen Ellyn	Property, Mobile Equipment & Auto	\$ 1,000,000	5/01/15
	Excess Property	400,000,000	5/01/15
	General Liability	1,000,000	5/01/15
	Auto Liability	1,000,000	5/01/15
	Errors & Omissions	1,000,000	5/01/15
	Employee Benefits Liability	1,000,000	5/01/15
	Excess Liability	9,000,000	5/01/15
	Crime	550,000	5/01/15
	Workers Compensation	750,000	5/01/15
	Excess Workers Compensation	50,000	5/01/15
Village of Glen Ellyn	Public Officials Bond	95,000	1/1/15
	Excess Crime	500,000	5/1/15
	Underground Storage Tank	2,000,000	1/1/15

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Refunding Bonds of 2010
December 31, 2014

Date of Issue	November 30, 2010
Date of Maturity	January 1, 2023
Authorized Issue	\$3,175,000
Denomination of Bonds	\$5,000
Interest Rates	2.00% - 3.90%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	Bank of NY

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2014	\$ 265,000	71,568	336,568	2015	35,784	2016	35,784
2015	270,000	64,942	334,942	2016	32,471	2017	32,471
2016	285,000	57,518	342,518	2017	28,759	2018	28,759
2017	290,000	48,968	338,968	2018	24,484	2019	24,484
2018	305,000	39,542	344,542	2019	19,771	2020	19,771
2019	315,000	28,868	343,868	2020	14,434	2021	14,434
2020	330,000	17,056	347,056	2021	8,528	2022	8,528
2021	120,000	4,676	124,676	2022	2,338	2023	2,338
	<u>2,180,000</u>	<u>333,138</u>	<u>2,513,138</u>		<u>166,569</u>		<u>166,569</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Taxable Bonds of 2010
December 31, 2014

Date of Issue	January 5, 2010
Date of Maturity	January 1, 2021
Authorized Issue	\$3,000,000
Denomination of Bonds	\$5,000
Interest Rate	3.50% - 4.75%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	Bond Trust Services Corp.

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2014	\$ 400,000	115,326	515,326	2015	57,663	2016	57,663
2015	410,000	100,328	510,328	2016	50,164	2017	50,164
2016	425,000	83,108	508,108	2017	41,554	2018	41,554
2017	440,000	63,982	503,982	2018	31,991	2019	31,991
2018	460,000	44,182	504,182	2019	22,091	2020	22,091
2019	475,000	22,562	497,562	2020	11,281	2021	11,281
	<u>2,610,000</u>	<u>429,488</u>	<u>3,039,488</u>		<u>214,744</u>		<u>214,744</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Bonds of 2012
December 31, 2014

Date of Issue	October 17, 2012
Date of Maturity	January 1, 2033
Authorized Issue	\$5,005,000
Denomination of Bonds	\$5,000
Interest Rate	2.00% - 2.50%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2014	\$ 215,000	96,328	311,328	2015	48,164	2015	48,164
2015	220,000	92,028	312,028	2016	46,014	2016	46,014
2016	225,000	87,628	312,628	2017	43,814	2017	43,814
2017	230,000	83,128	313,128	2018	41,564	2018	41,564
2018	235,000	78,528	313,528	2019	39,264	2019	39,264
2019	240,000	73,828	313,828	2020	36,914	2020	36,914
2020	240,000	69,028	309,028	2021	34,514	2021	34,514
2021	245,000	64,228	309,228	2022	32,114	2022	32,114
2022	250,000	59,328	309,328	2023	29,664	2023	29,664
2023	255,000	54,328	309,328	2024	27,164	2024	27,164
2024	260,000	49,228	309,228	2025	24,614	2025	24,614
2025	265,000	44,028	309,028	2026	22,014	2026	22,014
2026	275,000	38,728	313,728	2027	19,364	2027	19,364
2027	280,000	33,090	313,090	2028	16,545	2028	16,545
2028	285,000	27,210	312,210	2029	13,605	2029	13,605
2029	290,000	21,082	311,082	2030	10,541	2030	10,541
2030	295,000	14,558	309,558	2031	7,279	2031	7,279
2031	305,000	7,626	312,626	2032	3,813	2032	3,813
	<u>4,610,000</u>	<u>993,930</u>	<u>5,603,930</u>		<u>496,965</u>		<u>496,965</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2006
December 31, 2014

Date of Issue	September 29, 2006
Date of Maturity	March 5, 2023
Authorized Issue	\$1,508,839
Interest Rate	2.50%
Interest Dates	March 5 and September 5
Principal Maturity Date	March 5 and September 5
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2015	\$ 87,942	20,003	107,945
2016	90,154	17,791	107,945
2017	92,422	15,523	107,945
2018	94,747	13,198	107,945
2019	97,130	10,815	107,945
2020	99,573	8,372	107,945
2021	102,078	5,867	107,945
2022	104,646	3,299	107,945
2023	53,306	667	53,973
	<u>821,998</u>	<u>95,535</u>	<u>917,533</u>

STATISTICAL SECTION

(Unaudited)

This part of the comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Village's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the Village's most significant local revenue sources.

Debt Capacity

These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.

VILLAGE OF GLEN ELLYN, ILLINOIS

Net Position by Component - Last Ten Fiscal Years*
December 31, 2014 (Unaudited)

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Net Position by Component - Last Ten Fiscal Years*
December 31, 2014 (Unaudited)

	2006	2007	2008	2009
Governmental Activities				
Net Investment in Capital Assets	\$ 81,135,207	83,537,545	88,011,470	92,186,054
Restricted	2,962,047	2,778,307	1,673,053	846,788
Unrestricted	24,096,953	21,974,667	19,114,574	14,352,898
Total Governmental Activities Net Position	108,194,207	108,290,519	108,799,097	107,385,740
Business-Type Activities				
Net Investment in Capital Assets	52,689,693	54,195,812	56,062,943	57,662,291
Unrestricted	19,882,947	20,394,626	21,644,354	21,149,723
Total Business-Type Activities Net Position	72,572,640	74,590,438	77,707,297	78,812,014
Primary Government				
Net Investment in Capital Assets	133,824,900	137,733,357	144,074,413	149,848,345
Restricted	2,962,047	2,778,307	1,673,053	846,788
Unrestricted	43,979,900	42,369,293	40,758,928	35,502,621
Total Primary Government Net Position	180,766,847	182,880,957	186,506,394	186,197,754

Data Source: Audited Financial Statements

* Accrual Basis of Accounting

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

2010	2011	2012	2013	2014	SY2014 (1)
87,500,220	91,757,247	94,480,382	98,528,079	100,150,517	99,563,386
182,936	398,651	504,021	799,557	1,088,299	2,342,820
13,798,124	14,786,055	16,141,383	16,838,399	19,234,825	22,615,796
101,481,280	106,941,953	111,125,786	116,166,035	120,473,641	124,522,002
60,080,929	61,076,057	61,105,670	61,425,673	62,577,514	63,361,025
19,113,679	19,327,050	21,180,813	22,972,825	23,320,532	24,470,674
79,194,608	80,403,107	82,286,483	84,398,498	85,898,046	87,831,699
147,581,149	152,833,304	155,586,052	159,953,752	162,728,031	162,924,411
182,936	398,651	504,021	799,557	1,088,299	2,342,820
32,911,803	34,113,105	37,322,196	39,811,224	42,555,357	47,086,470
180,675,888	187,345,060	193,412,269	200,564,533	206,371,687	212,353,701

VILLAGE OF GLEN ELLYN, ILLINOIS

Changes in Net Position - Last Ten Fiscal Years*
December 31, 2014 (Unaudited)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	SY2014 (C
Expenses										
Governmental Activities										
General Government	\$ 3,959,973	5,526,869	4,289,973	5,007,183	3,996,802	3,815,885	4,266,271	3,848,458	4,240,107	2,801,1
Public Safety	5,944,795	6,151,611	6,547,049	7,068,647	7,770,565	8,252,635	8,625,583	8,761,457	8,909,579	6,589,1
Highways and Streets	8,141,325	8,561,357	8,979,253	8,139,522	6,014,641	6,473,930	4,713,816	5,227,189	6,025,177	4,694,4
Interest on Long-Term Debt	704,904	603,806	490,315	366,226	252,879	166,932	220,664	224,793	137,912	84,4
Total Governmental Activities Expenses	18,750,997	20,843,643	20,306,590	20,581,578	18,034,887	18,709,382	17,826,334	18,061,897	19,312,775	14,169,1
Business-Type Activities										
Water and Sanitary Sewer	7,304,918	7,474,681	7,432,328	8,148,105	8,503,696	9,705,140	9,823,009	10,787,468	11,592,909	8,033,1
Golf Course and Recreation	3,596,251	3,298,917	3,159,358	3,573,221	3,333,982	3,104,312	3,077,013	3,199,253	4,468,389	3,392,0
Parking	317,407	315,598	310,565	335,624	569,440	332,029	343,338	440,557	360,273	289,1
Residential Solid Waste	1,435,384	1,091,372	1,245,774	1,212,076	1,701,084	1,296,766	1,479,430	1,612,634	1,489,754	1,148,6
Total Business-Type Activities Expenses	12,653,960	12,180,568	12,148,025	13,269,026	14,108,202	14,438,247	14,722,790	16,039,912	17,911,325	12,862,9
Total Primary Government Expenses	31,404,957	33,024,211	32,454,615	33,850,604	32,143,089	33,147,629	32,549,124	34,101,809	37,224,100	27,032,1
Program Revenues										
Governmental Activities										
Charges for Services										
General Government	2,537,893	2,367,208	2,232,010	1,875,377	1,881,746	2,069,161	1,357,313	1,491,799	1,612,855	1,603,002
Public Safety	601,191	664,007	632,512	745,383	1,037,105	1,447,633	1,259,846	1,443,898	1,589,949	996,136
Operating Grants/Contributions	791,438	786,396	857,495	707,549	697,466	1,473,530	981,299	958,161	1,045,248	15,650
Capital Grants/Contributions	-	8,780	103,074	31,739	465,500	1,398,554	272,905	652,943	64,896	11,250
Total Governmental Activities Program Revenues	3,930,522	3,826,391	3,825,091	3,360,048	4,081,817	6,388,878	3,871,363	4,546,801	4,312,948	2,626,038
Business-Type Activities										
Charges for Services										
Water and Sanitary Sewer	9,932,433	9,305,480	9,576,746	9,495,347	9,311,949	10,402,516	11,271,086	12,765,972	13,190,194	9,184,534
Golf Course and Recreation	3,570,224	3,228,392	3,609,624	3,458,856	3,311,096	3,031,022	3,412,571	3,146,986	3,625,397	3,991,937
Parking	318,152	332,065	319,731	337,034	324,907	333,775	345,975	352,882	354,058	325,626
Residential Solid Waste	1,251,588	1,245,214	1,329,089	1,286,014	1,219,093	1,361,547	1,461,790	1,402,749	1,526,882	1,042,639
Operating and Capital Grants										
Water and Sanitary Sewer	-	-	295,345	74,000	693,000	378,000	-	-	-	-
Parking	-	-	-	-	-	-	-	4,114	436,369	-
Total Business-Type Activities Program Revenues	15,072,397	14,111,151	15,130,535	14,651,251	14,860,045	15,506,860	16,491,422	17,672,703	19,132,900	14,544,736
Total Primary Government Program Revenues	19,002,919	17,937,542	18,955,626	18,011,299	18,941,862	21,895,738	20,362,785	22,219,504	23,445,848	17,170,774

	2006	2007	2008	2009	2010	2011	2012	2013	2014	SY2014 (
Net (Expense) Revenue										
Governmental Activities	\$ (14,820,475)	(17,017,252)	(16,481,499)	(17,221,530)	(13,953,070)	(12,320,504)	(13,954,971)	(13,515,096)	(14,999,827)	(11,543,1
Business-Type Activities	2,418,437	1,930,583	2,982,510	1,382,225	751,843	1,068,613	1,768,632	1,632,791	1,221,575	1,681,7
Total Primary Government Net (Expense) Revenue	(12,402,038)	(15,086,669)	(13,498,989)	(15,839,305)	(13,201,227)	(11,251,891)	(12,186,339)	(11,882,305)	(13,778,252)	(9,861,3
General Revenues and Other Changes in Net Position										
Governmental Activities										
Taxes										
Property	5,760,938	5,800,900	5,992,970	6,135,403	6,372,373	6,705,638	6,845,728	6,979,347	7,303,893	7,524,7
Home Rule Sales	2,867,429	2,882,039	2,984,891	3,012,371	4,413,321	4,890,597	4,884,403	4,768,733	1,797,469	1,266,0
Utility	2,840,488	2,566,200	2,696,010	2,705,065	2,622,160	2,563,837	2,522,999	2,506,096	2,415,262	1,376,0
Real Estate Transfer Tax	936,482	828,668	698,422	363,228	375,097	432,843	367,029	628,774	656,703	502,0
Other	622,024	641,445	622,199	605,645	548,984	660,536	1,185,573	1,293,496	800,690	857,1
Shared Income Taxes	2,063,051	2,275,569	2,485,888	2,460,009	2,144,363	2,105,022	2,231,988	2,473,808	2,674,897	1,688,1
Shared Sales and Use Tax	-	-	-	-	-	-	-	-	3,624,085	2,544,9
Investment Income	904,171	1,176,296	837,761	248,253	82,881	30,640	28,846	34,728	42,413	(401,9
Miscellaneous	962,298	617,447	346,936	215,083	332,884	392,334	72,238	220,363	142,021	234,2
Transfers	325,000	325,000	325,000	63,116	-	-	-	(350,000)	(150,000)	-
Special Item	-	-	-	-	(1,800,000)	-	-	-	-	-
Total Governmental Activities	17,281,881	17,113,564	16,990,077	15,808,173	15,092,063	17,781,447	18,138,804	18,555,345	19,307,433	15,591,490
Business-Type Activities										
Investment Income	158,053	253,590	298,034	88,080	25,994	17,408	18,088	32,257	31,008	(225,965)
Income (loss) from joint venture	407,092	158,626	64,165	(405,692)	(409,332)	-	-	-	-	-
Property taxes	-	-	97,150	96,969	96,929	96,784	96,656	96,967	96,966	96,864
Miscellaneous	9,848	-	-	6,251	-	25,694	-	-	-	380,985
Contributions	38,108	-	-	-	-	-	-	-	-	-
Transfers	(325,000)	(325,000)	(325,000)	(63,116)	-	-	-	350,000	150,000	-
Total Business-Type Activities	288,101	87,216	134,349	(277,508)	(286,409)	139,886	114,744	479,224	277,974	251,884
Total Primary Government	17,569,982	17,200,780	17,124,426	15,530,665	14,805,654	17,921,333	18,253,548	19,034,569	19,585,407	15,843,374
Changes in Net Position										
Governmental Activities	2,461,406	96,312	508,578	(1,413,357)	1,138,993	5,460,943	4,183,833	5,040,249	4,307,606	4,048,361
Business-Type Activities	2,706,538	2,017,799	3,116,859	1,104,717	465,434	1,208,499	1,883,376	2,112,015	1,499,549	1,933,653
Total Primary Government	5,167,944	2,114,111	3,625,437	(308,640)	1,604,427	6,669,442	6,067,209	7,152,264	5,807,155	5,982,014

Data Source: Audited Financial Statements

Accrual Basis of Accounting

SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Fund Balances of Governmental Funds - Last Ten Fiscal Years*
December 31, 2014 (Unaudited)

	2006	2007	2008
General Fund			
Reserved	\$ 99,294	199,298	441,278
Unreserved	7,440,100	8,140,000	6,880,476
Nonspendable	-	-	-
Restricted	-	-	-
Unrestricted, Committed	-	-	-
Unrestricted, Unassigned	-	-	-
Total General Fund	7,539,394	8,339,298	7,321,754
All Other Governmental Funds			
Reserved	4,439,203	6,113,494	3,719,029
Unreserved, Reported in,			
Special Revenue Funds	3,856,030	4,027,137	1,508,938
Debt Service Funds	-	-	-
Capital Projects Funds	4,998,166	628,757	2,779,572
Nonspendable	-	-	-
Restricted	-	-	-
Unrestricted, Committed	-	-	-
Unrestricted, Assigned	-	-	-
Unrestricted, Unassigned (Deficit)	-	-	-
Total All Other Governmental Funds	13,293,399	10,769,388	8,007,539

Data Source: Audited Financial Statements

* Modified Accrual Basis of Accounting

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

Note: The Village implemented GASB Statement No. 54 for the fiscal year ended April 30, 2012.

2009	2010	2011	2012	2013	2014	SY2014 (1)
254,156	259,727	528,719	-	-	-	-
3,763,132	4,526,438	5,442,545	-	-	-	-
-	-	-	20,925	29,266	67,280	122,133
-	-	-	86,517	189,978	369,073	463,523
-	-	-	98,959	114,324	186,687	269,361
-	-	-	6,001,794	6,940,633	7,547,127	8,412,294
4,017,288	4,786,165	5,971,264	6,208,195	7,274,201	8,170,167	9,267,311
1,950,951	1,039,249	1,754,545	-	-	-	-
977,814	1,260,501	923,599	-	-	-	-
(17,617)	-	-	-	-	-	-
4,030,423	3,517,379	2,591,887	-	-	-	-
-	-	-	254,534	150,316	44,188	-
-	-	-	417,504	609,579	719,226	1,879,297
-	-	-	1,642,624	1,184,135	2,529,175	1,590,580
-	-	-	3,417,951	3,835,597	3,670,482	4,751,296
-	-	-	(58,782)	(59,761)	(49,686)	(48,243)
6,941,571	5,817,129	5,270,031	5,673,831	5,719,866	6,913,385	8,172,930

VILLAGE OF GLEN ELLYN, ILLINOIS

Changes in Fund Balances of Governmental Funds - Last Ten Fiscal Years*
December 31, 2014 (Unaudited)

	2006	2007	2008
Revenues			
Taxes	\$ 9,802,303	9,463,364	9,606,369
Licenses and Permits	828,927	847,923	913,730
Intergovernmental	6,666,479	6,611,647	7,117,033
Charges for Services	1,649,385	1,474,296	1,538,866
Fines and Forfeitures	475,140	474,673	494,331
Investment Income	904,170	1,176,296	837,761
Miscellaneous	775,998	791,756	217,078
Total Revenues	21,102,402	20,839,955	20,725,168
Expenditures			
General Government	3,235,093	3,470,572	3,743,071
Public Safety	5,877,986	6,082,513	6,403,926
Highways and Streets	2,257,298	2,225,228	2,373,307
Capital Outlay	10,206,571	7,297,526	8,461,429
Debt Service			
Principal Retirement	3,070,000	3,225,000	3,370,000
Interest	737,009	638,226	527,825
Total Expenditures	25,383,957	22,939,065	24,879,558
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,281,555)	(2,099,110)	(4,154,390)
Other Financing Sources (Uses)			
Transfer In	1,000,000	1,046,109	5,282,102
Transfer Out	(625,000)	(671,109)	(4,907,102)
Premium on Issuance of Bonds	-	-	-
Proceeds of Refunding Bonds	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
	375,000	375,000	375,000
Net Change in Fund Balances	(3,906,555)	(1,724,110)	(3,779,390)
Debt Service as a Percentage of Noncapital Expenditures	20.37%	19.21%	19.00%

Data Source: Audited Financial Statements

* Modified Accrual Basis of Accounting

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

2009	2010	2011	2012	2013	2014	SY2014 (1)
9,403,182	9,577,878	9,952,666	9,994,989	10,405,986	12,480,118	10,821,731
950,697	988,187	1,047,166	1,075,242	1,673,651	1,633,434	710,592
6,902,344	7,997,607	8,923,332	9,106,192	9,634,059	7,731,002	5,558,943
1,319,760	1,595,565	2,135,902	1,591,996	1,451,678	1,583,567	1,464,620
509,154	453,729	456,664	527,812	506,812	616,560	423,926
248,253	82,884	30,640	28,846	34,728	42,413	(298,303)
21,715	190,530	275,546	5,090	74,822	62,037	71,362
19,355,105	20,886,380	22,821,916	22,330,167	23,781,736	24,149,131	18,752,871
3,829,033	3,372,190	3,774,187	3,839,263	3,624,644	3,962,435	2,613,233
6,993,522	7,689,048	8,443,624	8,818,929	8,941,317	9,184,606	6,470,792
2,712,321	2,292,434	2,560,370	2,511,215	2,373,522	3,018,283	1,804,444
6,161,401	5,386,123	5,260,516	4,372,247	5,222,106	4,637,096	5,530,736
3,420,000	2,185,000	1,965,000	1,895,000	1,955,000	950,000	390,000
404,939	278,824	204,449	252,782	203,106	157,226	128,978
23,521,216	21,203,619	22,208,146	21,689,436	22,319,695	21,909,646	16,938,183
(4,166,111)	(317,239)	613,770	640,731	1,462,041	2,239,485	1,814,688
3,170,023	977,694	1,392,160	1,604,939	1,691,041	2,895,326	4,927,949
(3,374,346)	(977,694)	(1,392,160)	(1,604,939)	(2,041,041)	(3,045,326)	(4,385,949)
-	-	29,231	-	-	-	-
-	-	2,065,000	-	-	-	-
-	-	(2,070,000)	-	-	-	-
(204,323)	-	24,231	-	(350,000)	(150,000)	542,000
(4,370,434)	(317,239)	638,001	640,731	1,112,041	2,089,485	2,356,688
19.26%	14.21%	11.56%	12.21%	12.18%	6.09%	3.91%

VILLAGE OF GLEN ELLYN, ILLINOIS

Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years
December 31, 2014 (Unaudited)

Tax Levy Year	Residential Property	Commercial Property	Industrial Property	Other Property
2004	\$ 935,905,932	\$ 126,262,060	\$ -	\$ 231,274
2005	1,028,990,842	132,308,030	-	217,711
2006	1,122,292,109	134,488,977	-	217,356
2007	1,243,134,514	145,532,086	-	237,714
2008	1,316,598,119	163,013,700	-	259,134
2009	1,317,361,423	168,775,672	-	310,380
2010	1,270,595,206	161,955,828	-	385,929
2011	1,172,800,618	150,994,879	-	409,610
2012	1,093,650,271	148,550,855	-	461,345
2013	1,048,805,775	142,281,675	-	568,014

Data Source: Office of the County Clerk

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Ratio of Total Assessed Value to Total Estimated Actual Value
\$ 1,062,399,266	0.5011	\$ 3,187,197,798	33.33%
1,161,516,583	0.4580	3,484,549,749	33.33%
1,256,998,442	0.4375	3,770,995,326	33.33%
1,388,904,314	0.4041	4,166,712,942	33.33%
1,479,870,953	0.3918	4,439,612,859	33.33%
1,486,447,475	0.3987	4,459,342,425	33.33%
1,432,936,963	0.4253	4,298,810,889	33.33%
1,324,205,107	0.4724	3,972,615,321	33.33%
1,242,662,471	0.5213	3,727,987,413	33.33%
1,191,655,464	0.5635	3,574,966,392	33.33%

VILLAGE OF GLEN ELLYN, ILLINOIS

Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years
December 31, 2014 (Unaudited)

	2004	2005	2006	2007
Village Direct Rates				
General	\$ 0.2135	0.1903	0.1872	0.1775
Debt Service	0.2876	0.2677	0.2503	0.2266
Total Direct Rates	0.5011	0.4580	0.4375	0.4041
Overlapping Rates				
Butterfield Park District	0.3069	0.3007	0.2938	0.2781
College of DuPage	0.1972	0.1874	0.1929	0.1888
DuPage Airport Authority	0.0213	0.0198	0.0183	0.0170
DuPage County	0.1850	0.1797	0.1713	0.1651
DuPage County SSA #10	0.6886	0.6836	0.5703	0.4670
DuPage Forest Preserve District	0.1358	0.1271	0.1303	0.1187
Glen Ellyn Mosquito	0.0090	0.0086	0.0083	0.0078
Glen Ellyn Park District	0.3557	0.3418	0.3315	0.3161
Glen Ellyn Public Library	0.2313	0.2238	0.2194	0.2073
Glen Ellyn SSA #6	0.1128	0.1250	0.1250	0.1214
Glen Ellyn SSA #7	0.1087	0.1250	0.1250	0.1165
Glen Ellyn SSA #8	0.1250	0.1250	0.1250	0.1229
Glen Ellyn SSA #9	0.0489	0.0500	0.0500	0.0500
Glen Ellyn SSA #10	0.0896	0.1140	0.1250	0.1250
Glen Ellyn SSA #11	0.1216	0.1250	0.1250	0.1250
Glen Ellyn SSA #12	-	-	1.3778	1.1729
Glen Ellyn SSA #13	-	-	-	-
Glen Ellyn SSA #14	-	-	-	-
Glen Ellyn SSA #15	-	-	-	-
Glen Ellyn SSA #16	-	-	-	-
Glen Ellyn SSA #17	-	-	-	-
Glen Ellyn SSA #18	-	-	-	-
Glen Ellyn SSA #19	-	-	-	-
Glenbard Fire District	0.2065	0.1989	0.1930	0.1776
Grade School District #41	3.0665	2.9410	2.8419	2.6994
Grade School District #44	2.7979	2.8909	2.8473	2.8581
Grade School District #89	2.7083	2.6104	2.5370	2.4271
High School District #87	1.7716	1.7200	1.7210	1.6612
Lombard Park District	0.3051	0.2962	0.2843	0.3088
Milton Township	0.1028	0.0989	0.0958	0.0899
Wheaton Mosquito	0.0174	0.0169	0.0161	0.1540
Wheaton Park District	0.5919	0.6131	0.5952	0.5660

Data Source: Office of the County Clerk

Note: Property tax rates are per \$100 of assessed valuation.

2008	2009	2010	2011	2012	2013
0.2423	0.2513	0.3090	0.3462	0.4729	0.5635
0.1495	0.1474	0.1163	0.1262	0.0484	-
0.3918	0.3987	0.4253	0.4724	0.5213	0.5635
0.2789	0.2807	0.3038	0.3261	0.3544	0.3772
0.1858	0.2127	0.2349	0.2495	0.2681	0.2956
0.0160	0.0148	0.0158	0.0169	0.0168	0.0178
0.1557	0.1554	0.1659	0.1773	0.1929	0.2040
-	-	-	-	-	-
0.1206	0.1217	0.1321	0.1414	0.1542	0.1657
0.0077	0.0078	0.0084	0.0093	0.0103	0.0111
0.3122	0.3182	0.3382	0.3711	0.4114	0.4377
0.2081	0.2484	0.2674	0.2962	0.3276	0.3547
0.1250	-	-	-	-	-
0.1250	-	-	-	-	-
0.1250	-	-	-	-	-
3.0500	-	-	-	-	-
0.1250	-	-	-	-	-
0.1250	-	-	-	-	-
1.1268	1.1242	1.1206	1.1893	1.2628	1.2850
-	0.1250	0.1250	0.1250	0.1250	0.1250
-	0.1250	0.1250	0.1250	0.1250	0.1250
-	0.1250	0.1250	0.1250	0.1250	0.1250
-	0.1203	0.1250	0.1250	0.1250	0.1250
-	0.1250	0.1250	0.1250	0.1250	0.1250
-	0.0892	0.0940	0.0918	0.1013	0.0961
-	0.0858	0.0939	0.0932	0.1003	0.0981
0.1752	0.1773	0.1969	0.2191	0.2441	0.2605
2.7026	2.7176	2.9086	2.9994	3.5720	3.8034
2.7445	2.8490	3.1767	3.5118	3.9416	4.2995
2.4132	2.4238	2.6035	2.8555	3.1426	3.3612
1.6507	1.6749	1.8378	2.0199	2.2868	2.4877
0.2995	0.3165	0.3462	0.3760	0.4195	0.4543
0.0902	0.0907	0.0972	0.1086	0.1159	0.1235
0.0153	0.0155	0.0166	0.0178	0.0190	0.0194
0.5644	0.5749	0.6195	0.6787	0.7542	0.8104

VILLAGE OF GLEN ELLYN, ILLINOIS

Principal Property Tax Payers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2014 (Unaudited)

Taxpayer	SY2014 (1)			2005		
	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value
Market Plaza 450 LLC	\$ 11,428,580	1	0.96%			
AH IL Owner Ltd Partners	8,333,330	2	0.70%			
Arbors of Glen Ellyn	8,066,660	3	0.68%			
Baker Hill Station LLC	6,854,440	4	0.58%			
DMG Real Estate LLC	6,086,610	5	0.51%			
Glen Hill North LLC	6,033,160	6	0.51%			
Northern Illinois Gas Co.	3,852,850	7	0.32%			
Central DuPage Health System	3,803,390	8	0.32%			
Madison Corp Group Eilers	3,575,120	9	0.30%			
Healthtrack Sports & Wellness	3,500,370	10	0.29%			
Glen Ellyn Plaza Corp				6,691,890	1	0.69%
Brookdale Living Community				6,478,180	2	0.66%
Bassman FBT LLC				6,444,180	3	0.66%
Leland Stahelin				6,240,410	4	0.64%
Great Lakes Principals				5,597,130	5	0.57%
Flanagan Alliance				3,973,860	6	0.41%
Madison Corp				2,991,810	7	0.31%
Central DuPage Health System				2,875,030	8	0.29%
Iron Gate Apartments				2,647,780	9	0.27%
Glen Ellyn Apartments				2,599,000	10	0.27%
Total	61,534,510		5.16%	46,539,270		4.77%

Data Source: Office of the County Clerk

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers own multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Property Tax Levies and Collections - Last Ten Tax Levy Years
December 31, 2014 (Unaudited)

Tax Levy Year	Fiscal Year Levy Collected	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy	
			Amount	Percentage of Levy
2005	2007	\$ 5,319,746	\$ 5,267,246	99.01%
2006	2008	5,499,368	5,479,885	99.65%
2007	2009	5,612,562	5,590,933	99.61%
2008	2010	5,798,134	5,789,009	99.84%
2009	2011	5,926,466	5,919,662	99.89%
2010	2012	6,094,281	6,056,209	99.38%
2011	2013	6,255,545	6,216,194	99.37%
2012	2014	6,477,999	6,453,662	99.62%
2013	2015	6,714,979	6,681,262	99.50%
2014*	2016	6,812,010	-	0.00%

Data Source: Village Records/DuPage County Clerk

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

* The 2014 levy is not collected until the 2016 fiscal year; therefore, no collection data is available at time of report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Ratios of Outstanding Debt by Type - Last Ten Fiscal Years
December 31, 2014 (Unaudited)

Fiscal Year	Governmental Activities	Business-Type Activities		Total Primary Government	Percentage of Assessed Valuation (3)	Per Capita (1)
	General Obligation Bonds	General Obligation Bonds	IEPA Loans			
2006	\$ 17,890,000	\$ 4,080,000	\$ -	\$ 21,970,000	1.75%	\$ 808.31
2007	14,665,000	3,905,000	1,020,564	19,590,564	1.41%	720.77
2008	11,295,000	3,725,000	1,343,318	16,363,318	1.11%	602.32
2009	7,875,000	3,540,000	1,268,491	12,683,491	0.85%	467.30
2010	5,690,000	3,350,000	1,191,782	10,231,782	0.71%	375.67
2011	3,720,000	3,175,000	1,113,143	8,008,143	0.60%	291.74
2012 (2)	5,905,000	2,940,000	1,032,526	9,877,526	0.79%	357.26
2013	3,950,000	7,695,000	949,880	12,594,880	1.06%	455.51
2014	3,013,689	7,343,775	865,156	11,222,620	0.94% ³	404.26
SY2014 (4)	2,622,168	6,870,331	821,998	10,314,497	N/A ³	371.55

Data Source: Audited Financial Statements

Note: Details of the Village's outstanding debt can be found in the notes to financial statements.

(1) See the Schedule of Demographic and Economic Statistics for assessed valuation and population data.

(2) Beginning in 2012, the Glen Ellyn Public Library debt is included in the Governmental Activities, General Obligation Bonds. Prior to 2012, the Glen Ellyn Public Library was reported as a component unit of the Village. They are no longer included in this report.

(3) 2014 Assess valuation was not yet available at time of report.

(4) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Ratios of General Bonded Debt Outstanding - Last Ten Fiscal Years
December 31, 2014 (Unaudited)

Fiscal Year	Governmental Activities General Obligation Bonds	Business-Type Activities General Obligation Bonds	Less: Amounts Available In Debt Service Fund	Total	Percentage of Total Taxable Assessed Value of Property (1)	Per Capita (2)
2006	\$ 17,890,000	\$ 4,080,000	\$ 197,097	\$ 21,772,903	2.05%	\$ 801.06
2007	14,665,000	3,905,000	296,257	18,273,743	1.57%	672.32
2008	11,295,000	3,725,000	376,080	14,643,920	1.16%	539.03
2009	7,875,000	3,540,000	(17,617)	11,432,617	0.82%	421.21
2010	5,690,000	3,350,000	2,496	9,037,504	0.61%	331.82
2011	3,720,000	3,175,000	22,901	6,872,099	0.46%	250.35
2012 (3)	5,905,000	2,940,000	30,107	8,814,893	0.62%	318.83
2013	3,950,000	7,695,000	38,278	11,606,722	0.88%	419.77
2014	3,013,689	7,343,775	42,346	10,315,118	0.83% ³	371.57
SY2014 (4)	2,622,168	6,870,331	42,012	9,450,487	0.79% ³	340.42

Data Source: Audited Financial Statements

Note: Details of the Village's outstanding debt can be found in notes to financial statements.

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) Beginning in 2012, the Glen Ellyn Public Library debt is included in the General Obligation Bonds category. Prior to 2012, the Glen Ellyn Public Library was reported as a component unit of the Village. They are no longer included in this report.

(3) 2014 Assessed valuation was not yet available at time of report.

(4) SY2014 refers to a short fiscal year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Direct and Overlapping Governmental Activities Debt
December 31, 2014 (Unaudited)

Governmental Unit	Gross Debt (1)	Percentage of Debt Applicable to the Village of Glen Ellyn (2)	Village of Glen Ellyn Share of Debt
Village of Glen Ellyn (3)	\$ 2,622,168	100.00%	\$ 2,622,168
Overlapping Debt			
Grade School District #41	11,668,750	75.48%	8,807,573
Grade School District #44	11,700,000	2.43%	284,310
Grade School District #89	20,005,000	42.62%	8,526,131
High School District #87	49,520,000	23.87%	11,820,424
Community College District #502	223,940,000	3.64%	8,151,416
Glen Ellyn Park District	8,750,000	81.30%	7,113,750
Butterfield Park District	2,295,885	5.67%	130,177
Lombard Park District	8,464,368	19.47%	1,648,012
Wheaton Park District	30,502,550	0.72%	219,618
DuPage County	266,392,785	3.51%	9,350,387
DuPage Forest Preserve	216,146,058	3.51%	7,586,727
Total Overlapping Debt	849,385,396		63,638,524
Total Direct and Overlapping Debt	852,007,564		66,260,692

Data Source: Village Survey and DuPage County Clerk

- (1) Most recently available.
- (2) Determined by ratio of assessed valuation of property subject to taxation in the Village of Glen Ellyn to valuation of property subject to taxation in overlapping unit.
- (3) Beginning in 2012, the Glen Ellyn Public Library debt is included in the Governmental Activities, General Obligation Bonds. Prior to 2012, the Glen Ellyn Public Library was reported as a component unit of the Village. They are no longer included in this report.

VILLAGE OF GLEN ELLYN, ILLINOIS**Schedule of Legal Debt Margin
December 31, 2014 (Unaudited)**

The Village is a home rule municipality.

Article VII, Section 6(k) of the 1970 Illinois constitution governs computation of legal debt margin.

The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by some home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts.

To date the General Assembly has set no limits for home rule municipalities.

VILLAGE OF GLEN ELLYN, ILLINOIS

Demographic and Economic Statistics - Last Ten Fiscal Years
December 31, 2014 (Unaudited)

Fiscal Year	(1) Population	(1) Personal Income	(1) Per Capita Personal Income	(2) Unemployment Rate
2006	27,180	\$ 1,081,301,940	\$ 39,783	3.70%
2007	27,180	1,081,301,940	39,783	2.80%
2008	27,167	1,080,784,761	39,783	3.20%
2009	27,142	1,295,894,790	47,745	5.20%
2010	27,236	1,327,074,100	48,725	7.60%
2011	27,450	1,336,513,050	48,689	6.60%
2012	27,648	1,364,788,224	49,363	7.10%
2013	27,650	1,381,753,450	49,973	6.50%
2014	27,761	1,404,428,990	50,590	6.20%
SY2014(3)	27,761	1,434,660,719	51,679	5.10%

Data Sources:

(1) U.S. Census Bureau

(2) Illinois Bureau of Employment Security

(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2014 (Unaudited)

Employer	SY2014 (1) (3)			2005 (2)		
	Employees	Rank	Percentage of Total Village Employment	Employees	Rank	Percentage of Total Village Employment
College of DuPage	3,845	1	13.9%	2,250	1	8.2%
School District 87	873	2	3.1%	1,018	2	3.7%
Glen Ellyn Park District	698	3	2.5%	360	4	1.3%
DuPage Medical Group	430	4	1.5%			
Grade School District 44	429	5	1.5%			
School District 41	415	6	1.5%			
Village of Glen Ellyn	261	7	0.9%	150	7	0.5%
School District 89	248	8	0.9%	350	5	1.3%
B.R.Ryall YMCA	170	9	0.6%			
Nicor	125	10	0.5%			
M&R Printing				400	3	1.5%
Vancom/Laidlaw				220	6	0.8%
Dreisilker Electric Motors				126	8	0.5%
Elliot Construction				100	9	0.4%
Haggerty Chevrolet & Gro				75	10	0.3%
	<u>7,494</u>		<u>27.0%</u>	<u>5,049</u>		<u>26.7%</u>

Data Source:

(1) Village Survey

(2) G.O. Corporate Purpose Bonds, Series 2003A Booklet

(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Full-Time and Part-Time Employees by Function/Program - Last Ten Fiscal Years
December 31, 2014 (Unaudited)

	2006	2007	2008
General Government			
Administration			
Board and Clerk's Office	0.50	0.50	0.50
Village Manager's Office	5.75	6.00	6.00
Facilities Maintenance	7.50	7.50	7.50
Information Technology	-	-	-
Senior Services	0.60	0.60	0.60
Communications	0.25	0.50	0.50
	<u>14.60</u>	<u>15.10</u>	<u>15.10</u>
Finance			
Operations	6.90	6.90	6.65
Cashier's Office	4.50	4.50	4.50
	<u>11.40</u>	<u>11.40</u>	<u>11.15</u>
Planning and Development			
Building and Zoning	6.50	7.50	9.00
Planning	3.00	3.50	3.00
	<u>9.50</u>	<u>11.00</u>	<u>12.00</u>
Public Safety			
Police			
Officers	39.00	40.00	43.00
Community Service Officers	3.00	4.00	4.00
Civilians	9.00	8.00	9.00
	<u>51.00</u>	<u>52.00</u>	<u>56.00</u>
Public Works			
Administration/Engineering	7.50	7.50	5.50
Equipment Services	3.50	3.50	3.50
Utilities	10.85	-	-
Operations	14.00	-	-
	<u>-</u>	<u>21.90</u>	<u>23.60</u>
	<u>35.85</u>	<u>32.90</u>	<u>32.60</u>
Recreation			
Administration	2.00	2.00	1.00
Golf	3.00	3.00	3.00
Food Service	1.00	1.00	1.00
Grounds	8.00	8.00	5.00
Seasonal	45.00	45.00	45.00
	<u>59.00</u>	<u>59.00</u>	<u>55.00</u>
Total	<u>181.35</u>	<u>181.40</u>	<u>181.85</u>

Data Source: Village Budgets

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

2009	2010	2011	2012	2013	2014	SY2014(1)
0.50	0.50	-	-	-	-	-
8.00	7.00	7.10	7.00	7.50	7.50	7.30
7.50	6.00	5.60	5.00	5.00	5.00	5.00
-	-	-	-	-	1.00	1.00
0.60	0.60	0.60	0.60	0.60	0.60	0.60
0.50	0.75	0.75	-	-	-	-
17.10	14.85	14.05	12.60	13.10	14.10	13.90
5.65	4.60	4.60	4.60	4.60	3.60	3.60
5.00	5.60	5.60	5.60	5.60	5.60	5.60
10.65	10.20	10.20	10.20	10.20	9.20	9.20
9.00	7.75	6.50	8.00	8.75	8.75	9.05
3.50	4.50	4.50	3.00	3.00	3.00	3.00
12.50	12.25	11.00	11.00	11.75	11.75	12.05
43.00	43.00	43.00	43.00	43.00	40.00	40.00
4.10	3.60	3.60	3.20	3.20	3.20	2.70
9.25	9.25	9.25	9.25	9.25	9.25	8.85
56.35	55.85	55.85	55.45	55.45	52.45	51.55
7.50	6.50	6.50	6.50	6.50	6.50	6.50
3.50	3.40	3.40	3.40	3.40	3.40	3.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
21.90	19.90	19.90	19.90	19.90	20.40	17.66
32.90	29.80	29.80	29.80	29.80	30.30	27.56
1.00	1.00	1.00	1.00	1.00	1.00	1.00
3.00	3.00	3.00	3.00	3.00	3.00	5.00
1.00	1.00	1.00	1.00	1.00	2.00	2.00
4.00	4.00	3.00	3.00	2.00	2.00	3.00
45.00	45.00	35.00	32.00	32.00	32.00	38.50
54.00	54.00	43.00	40.00	39.00	40.00	49.50
183.50	176.95	163.90	159.05	159.30	157.80	163.76

VILLAGE OF GLEN ELLYN, ILLINOIS

Operating Indicators by Function/Program - Last Ten Fiscal Years
December 31, 2014 (Unaudited)

	2006	2007	2008
Public Safety			
Police (1)			
General Police Activities	12,639	9,942	11,862
Traffic Enforcement	12,492	12,400	10,779
Traffic Services/Accidents	2,146	2,169	5,039
Quasi/Non-Criminal Services	3,909	6,053	3,036
Burglary	1,148	1,213	1,002
Property Crimes	1,206	1,182	1,174
Suspicious Persons	813	917	991
Suspicious Autos	1,022	994	1,366
Domestic Disturbance	487	564	432
Animal Calls	679	767	699
Crimes Against Persons	140	214	139
Building			
Permits Issued	1,068	1,008	1,025
Authorized Construction (\$)	60,376,588	80,250,000	40,322,000
Public Works			
Street Resurfacing (Miles)	2.6	5.3	1.6
Street Reconstruction (Miles)	3.5	1.7	1.6
Water (1)			
Average Daily Consumption (Gallons)	2,726,754	2,775,388	2,775,388
Peak Daily Consumption (Gallons)	4,579,379	4,965,696	4,965,696

Data Source: Village Records

(1) Calendar Year

(2) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

N/A - Information is not yet available.

2009	2010	2011	2012	2013	2014	SY2014 (2)
16,312	16,344	15,295	15,930	15,221	N/A	N/A
13,086	11,667	13,311	13,149	13,328	N/A	N/A
2,509	3,556	2,027	1,632	1,564	N/A	N/A
3,296	2,846	2,802	2,405	2,426	N/A	N/A
1,040	1,114	1,051	994	917	N/A	N/A
1,040	1,036	1,049	930	813	N/A	N/A
980	967	893	929	845	N/A	N/A
1,078	838	896	939	907	N/A	N/A
465	371	383	321	363	N/A	N/A
612	735	482	502	451	N/A	N/A
177	156	140	148	125	N/A	N/A
888	944	1,366	1,397	1,491	1,516	1,086
48,934,939	20,937,174	92,203,687	33,593,811	35,589,000	45,037,344	39,523,046
1.3	1.0	0.5	-	-	0.6	2.2
1.5	2.0	0.7	1.2	1.1	1.4	1.0
2,595,000	2,506,273	2,035,589	2,486,327	2,978,305	2,493,244	2,451,597
4,318,989	3,917,969	4,634,868	4,634,868	5,133,794	4,129,666	3,229,681

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Asset Statistics by Function/Program - Last Ten Fiscal Years
December 31, 2014 (Unaudited)

	2006	2007	2008
Public Safety			
Police			
Stations	1	1	1
Fire			
Fire Stations	2	2	2
Public Works			
Roadways (Miles)	86	86	86
Streetlights	713	713	713
Parkway Trees	14,500	14,500	15,440
Water			
Water Mains (Miles)	145	145	145
Fire Hydrants	1,211	1,200	1,248
Storage Capacity (Gallons)	3,250,000	3,250,000	3,250,000
Wastewater			
Sanitary Sewer (Miles)	85	85	85
Storm Sewers (Miles)	70	70	70

Data Source: Village Records

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

2009	2010	2011	2012	2013	2014	SY2014 (1)
1	1	1	1	1	1	1
2	2	2	2	2	2	2
83	83	83	87	87	87	87
713	727	727	826	826	700	718
15,440	14,803	14,864	13,895	13,929	13,948	14,139
145	110	110	111	111	148	148
1,265	1,283	1,286	1,315	1,222	1,327	1,330
3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
85	96	96	94	94	85	85
70	110	111	112	112	70	70