



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, July 13, 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. A resident sent an email to Stormwater Engineer Ray Ulreich in appreciation for his willingness to share his insights and taking the time to answer all their questions.
2. A letter of thanks was sent by a resident acknowledging the pleasant helpfulness of Police Records Clerk Ewa Adamow.

E. Audience Participation

1. Proclamation in recognition of the Glenbard West High School 2015 Boys Volleyball State Champions.
2. Proclamation recognizing Glen Ellyn Backyard BBQ Week 2015.
3. Open:

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

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

Motion to approve the following items including Payroll and Vouchers totaling \$2,494,596.31: (Trustee O'Shea)

1. June 22, 2015 Special Board Workshop Minutes.
2. June 22, 2015 Regular Board Meeting Minutes.
3. Total Expenditures (Payroll and Vouchers) - \$2,494,596.31.

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

4. Approve an Intergovernmental Agreement with Milton Township in order to participate in the Community Emergency Response Team (CERT) Program, from May 1, 2015 to May 31, 2016, and authorize a grant payment of \$3,750 to the Township. (Assistant Village Manager Stonitsch)
5. Ordinance No. 6331, An Ordinance Approving the Vacation of Easements for Glenbard West High School, located at 670 Crescent Boulevard. (Planning and Development Director Hulseberg)

G. 2015 Bond Parameters Ordinance: (Presented by Finance Director Christina Coyle) (Trustee Ladesic)

1. Ordinance No. 6332, An Ordinance Providing for the Issuance of Not-to-Exceed \$14,065,000 General Obligation Bonds, Series 2015, of the Village of Glen Ellyn, DuPage County, Illinois, for the Purpose of Financing Construction of a New Police Station, Lake Ellyn Stormwater Improvements and Property Acquisition, Authorizing Designated Officers to Sell Said Bonds by the Execution of a Bond Order, and Providing for the Levy and Collection of a Direct Annual Tax Sufficient for the Payment of the Principal and Interest on Said Bonds.

H. Reminders

1. A Village Board Workshop is scheduled for Monday, July 20, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.
2. A Village Board Meeting is scheduled for Monday, July 27, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

I. Other Business

J. Adjournment



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

Meeting: 07/13/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1826)

DOC ID: 1826

A resident sent an email to Stormwater Engineer Ray Ulreich in appreciation for his willingness to share his insights and taking the time to answer all their questions.

ATTACHMENTS:

- Recognition 01 P&D R. Ulreich (PDF)

From: Susan DiFabio [<mailto:skdifabio@gmail.com>]
Sent: Tuesday, June 30, 2015 2:21 PM
To: Ray Ulreich
Cc: Willie DiFabio
Subject: Thanks for your expertise

Hi Ray,

I just wanted to say again how much we appreciate you coming out to the house today and sharing your insights on our water and drainage issues. Your willingness to take your time and answer all of our questions was really helpful to us as we prepare to talk with contractors and explore various options. Thanks!

Have a great day.

Susan and Willie

Susan DiFabio
skdifabio@gmail.com
+1 630-606-0682



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

Meeting: 07/13/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1827)

DOC ID: 1827

A letter of thanks was sent by a resident acknowledging the pleasant helpfulness of Police Records Clerk Ewa Adamow.

ATTACHMENTS:

- Recognition 02 PD Ewa Adamow (PDF)

Dear Police Chief
Philip J. Norton,

It was a pleasure to go into
Glen Ellyn Police Department
be greeted by Ewa as I
bought my village car sticker. She
very polite and chatted with me
I completed the transaction.

Glen Ellyn Police Department is
fortunate to have Ewa as an employee.
I appreciated the information about
my old sticker.

With good thoughts about keeping
Glen Ellyn safe,

Karen Parkinson



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

Meeting: 07/13/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Proclamation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1830)

DOC ID: 1830

**Proclamation in recognition of the Glenbard West High School 2015
Boys Volleyball State Champions.**

ATTACHMENTS:

- Proclamation GWHS 2015 Boys Volleyball State Champs (PDF)



Proclamation

WHEREAS, Glenbard West High School is recognized as a school of distinction; and

WHEREAS, the Village of Glen Ellyn takes great pride in the efforts and achievements of its young people; and

WHEREAS, the dedication of faculty, administration, students and parents has produced high-quality academic, extracurricular, and athletic programs; and

WHEREAS, the 2015 Hilltoppers Boys Volleyball Team, under the direction of Head Coach Christine Guinta-Mayer, captured the IHSA State Championship.

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, Illinois, do hereby convey the sincere congratulations of the Village Board and the residents of Glen Ellyn for the outstanding efforts and achievements of the Glenbard West High School Boys Volleyball Team, and offer our best wishes for continued success in years to come.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



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

Meeting: 07/13/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Proclamation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1833)

DOC ID: 1833

Proclamation recognizing Glen Ellyn Backyard BBQ Week 2015.

ATTACHMENTS:

- Proclamation GE Backyard BBQ Week 2015 (PDF)



Proclamation

GLEN ELLYN BACKYARD BBQ WEEK August 22 – August 29, 2015

WHEREAS, the Glen Ellyn Backyard BBQ has been providing the citizens of Glen Ellyn a family-friendly event filled with great music, food, drink and fun since 2009; and

WHEREAS, in seven years, the Glen Ellyn Backyard BBQ has grown from a neighborhood “backyard BBQ,” with a small number of participants, to the largest Amateur BBQ Contest in the State of Illinois, and

WHEREAS, a Glen Ellyn Backyard BBQ trophy is highly regarded in the BBQ Community, their trophies are displayed in many homes and BBQ restaurants throughout the Chicago area; and

WHEREAS, the Glen Ellyn Backyard BBQ donates all of its profits to Bridge Communities, Inc., which provides transitional housing and comprehensive supportive services to homeless families in Glen Ellyn and DuPage County, by partnering with faith-based and community organizations that provide mentoring relationships, which roots homeless families into the local community; and

WHEREAS, the Glen Ellyn Backyard BBQ attracts thousands of local and out-of-town guests to Downtown Glen Ellyn to support local businesses, and gives those businesses the opportunity to showcase BBQ-related items and food; and

WHEREAS, the Glen Ellyn Backyard BBQ Week allows the citizens and businesses of Glen Ellyn to celebrate all things BBQ. The main event kicks-off at the Crescent Boulevard/Glenwood Avenue parking lot at 11:30 a.m. on August 29th. The Glen Ellyn Backyard BBQ will feature various musical acts to include Blues, Rockabilly, Ska and Rock bands, host 64 amateur BBQ competition teams, serve delicious food and cold drinks, and family fun games — all to raise awareness about family homelessness and raise funds to aid homeless families.

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, Illinois, do hereby proclaim August 22 – August 29, 2015 to be Glen Ellyn Backyard BBQ Week in the Village of Glen Ellyn, and call upon all citizens to recognize and participate in the scheduled events.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



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

Meeting: 07/13/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1828)

DOC ID: 1828

June 22, 2015 Special Board Workshop Minutes.

ATTACHMENTS:

- Minutes 06-22-2015 Special Workshop (PDF)

**Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, June 22, 2015**

Call to Order

Village President Demos called the meeting to order at 5:39 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, Village President Demos and Trustees Clark, Elliott, Kenwood, Ladesic and O'Shea answered "Present". Trustee Senak arrived at 6:45 p.m.

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Public Works Director Hansen, Police Chief Norton and Deputy Police Chiefs Acton and Holmer.

Pledge of Allegiance

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

Agenda Item E. - Police Facility Update:

Chief Norton led the discussion regarding a Request for Qualifications released on May 27, 2015, which seeks to identify a qualified Design-Build Team with interest in constructing the new police facility.

On May 27, 2015 the Village released a Request for Qualifications (RFQ), the first step in seeking qualified design-build teams to construct the new police facility. The RFQ was made available to all interested construction management teams, and was further advertised via legal notice in the Daily Herald and on the Village website. Potential respondents have until June 10 to make inquiries regarding the RFQ. All responses are due on June 17 at the close of business. An update will be provided at the Workshop meeting scheduled for June 22.

The RFQ follows a format common to the construction management industry. It includes eight sections, each designed to introduce interested firms to the Village expectations from scope of services to design-build team qualifications. Further, the RFQ provides a format for evaluating RFQ responses, a process which leads to development of a short list of firms to interview. The process moves on to interviews and further evaluations, and the subsequent selection of a top firm. Lastly, the Village enters into contract negotiations for professional services with the top-rated firm. The entire progression will culminate with a selection committee recommendation to the Village Board for consideration of a contract award to the most qualified design-build firm.

Members of the above mentioned committee include Trustee Clark, Trustee O'Shea, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Police Chief Norton and Deputy Police Chief Acton. Beginning in fall 2013, members of this committee, including Trustee O'Shea and Trustee Clark, have met on several occasions, guiding this project to the present. Meetings also included a

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tour of a new police facility and consultation with professional services representatives. Committee efforts led to Village Board recommendations for the project site, preliminary site preparations, the determination of delivery method (design-build), and selections process timeline.

The selection committee will evaluate responses to the RFQ. Criteria identified in the RFQ will be the foundation for the evaluation process, which will take place June 18-26. A short list of two to three design-build teams will be identified and the committee will arrange for team interviews and potential tours of the similar buildings previously completed by the short-listed design-build firms. The interviews and tours will occur in mid-July. The committee will conduct interviews with members of the design-build teams, and identify the firm best suited to deliver a new police facility. Negotiations with this firm will take place the final week of July 2015. If the Village and the top-rated firm are unable to come to mutually acceptable contract terms, negotiations will begin with the second highest-rated firm. The overall project schedule has time allotted for this contingency.

It should be clearly understood by all that no concrete facility planning or design decisions have been made. Once a contract with the design-build team is finalized, the design process will then officially begin (early-September 2015). The design-build team will, first, complete a thorough reexamination of the scope of services against the backdrop of the allocated funding. Challenges will be identified, given the presumption that significant cost escalations have occurred since original estimates were proffered to the Board in January 2014. Any price escalation factors that may adversely affect the Village's ability to capture the essential facility elements listed in the project description (RFQ, p 6) will be identified.

Trustee Elliott asked if a shooting range was still in the plans. Chief Norton responded that it is. Trustee Elliott remarked that he will strongly oppose a shooting range since the Homeland Security Center at the College of DuPage currently houses a shooting range. Chief Norton responded that the College of DuPage is charging \$20,000 per year to use the range and there are several federal, state and local agencies in line to use the range.

Trustee O'Shea asked about the initial response to the RFQ. Chief Norton replied they just started to review.

Agenda Item F. - Bond Financing Update:

Finance Director Christina Coyle presented information regarding the proposed Bond Parameters Ordinance.

At the February 16, 2015, Village Board Workshop, the Village Board provided direction to begin the process to issue a \$13.5 million bond for the police station project and for certain stormwater improvements.

Subsequent to that direction, the Village became aware of potential reductions in our state-shared income tax which may be imposed by the State of Illinois. Thus, the Village slowed the bonding timeline to gauge what impact such a reduction may have on the Village's operations and capital outlook. As of today, the governor has been unable to gain legislative support for the reduction in municipal income

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taxes. While some reduction in the state-shared income taxes is always possible, it is unlikely that the full 50% cut originally proposed by the governor will come to fruition. Income taxes are also not a revenue stream that funds the Village's capital projects. Due to these factors, staff believes that it is reasonable to continue with the issuance of bonds.

Staff also considered adding to the bond issuance \$4.5 million in additional bonds for the parking structure associated with the OPUS development on Main Street. However, after consultation with both our financial advisor and bond counsel, staff is not recommending including these additional bonds in the scope of the issuance. The timing of the OPUS development is still uncertain, which makes it difficult to include in the bond issuance at this time. There may also be benefits in waiting to issue bonds for the parking structure until 2016, when the Village can issue bank qualified bonds for the project. The interest cost is typically lower on a bank qualified bond issuance. Bank qualified bond issuances must be less than \$10 million in a single year, and thus the police station bond issuance does not qualify. By waiting until 2016 to issue any bonds for the parking structure, the Village will again be able to issue bank qualified bonds.

The issuance amount for the Draft Bond Parameters Ordinance is listed at \$14.065 million. This amount provides for the par value of the bonds (\$13.5 million) as well as to cover any bond issuance discount and the issuance costs associated with the bond issuance. This number has been determined by our financial advisor and is intended to be conservative to ensure the Village can meet the costs of issuance. As an example, the bond parameters ordinance for the Village Links 2012 issuance used \$5.2 million in the ordinance and the amount issued was \$5.005 million.

The parameters ordinance is passed by the Village Board to permit execution of the sale. However, the final sale must be signed off by the Village President and one of the following: Village Clerk, Village Manager, or Finance Director. The Board had indicated if the parking structure was included, that the full Board would sign off on the actual sale. However, since that project is no longer included in the scope, the parameters ordinance lists the President and one other permitted individual must sign off on the actual sale. Staff anticipates bringing this ordinance to the Village Board for consideration at the next Village Board meeting (July 13).

Trustee O'Shea inquired about the timing, especially since the Draft Bond Parameters Ordinance could be ready for Board consideration as early as July 13, 2015. Director Coyle responded that 85% of the funds need to be spent in 3 years; 5% within 6 months. Manager Franz responded that the Village will be closing on the Sinopoli property on July 31 and this expenditure can be included in the 5%.

Finance Committee Chairman Erik Ford stated the Village will be switching from Moody to SMP, this may provide for a better rating.

President Demos commented that he is committed to this project but only with efficiencies. He is comfortable moving forward as early as mid-July. The Board reached a consensus to move forward with this project.

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Agenda Item G. - NIMEC Electrical Aggregation: (Assistant Village Manager Stonitsch)

Assistant Village Manager Al Stonitsch led the Board review of the Village's Electric Aggregation Program.

In June 2014, the Village Board voted to continue participation in the Village's electric aggregation program by authorizing a 36 month contract with First Energy to supply power to residential and small business customers. The low-bid price for this contract was a fixed rate of 7.5¢/kwh, and took effect in August 2014. This rate included 100% "green energy" (i.e. REC's Renewal Energy Credits) in the contract, which carried a slight premium (i.e. .03¢/kwh).

At the time of the contract award last June, pricing forecasts suggested that that new FirstEnergy rate would still be slightly lower, on average, than ComEd's projected rate of \$7.93¢/kwh. The ComEd rate, unlike the Village's fixed aggregation rate, includes both a fixed rate and a monthly variable rate component called the PEA (Purchased Electricity Adjustment) charge. Prior to August 2014, the 36 mo. average PEA charge was 0.33¢/kwh. Unfortunately, beginning in September 2014, the PEA variable rate actually started to trend downward, well below historical averages. This resulted in ComEd's combined total rate being slightly lower than the Village's FirstEnergy aggregation rate. In fact, ComEd's rate has averaged 7.25¢/kWh over the last ten (10) months resulting in the average residential customer paying approximately \$2.30/mo. more under the aggregation program.

Given the small difference between ComEd pricing and the aggregation pricing, on top of the variability of the PEA charge, some communities over the last 10 months have chosen to exit the aggregation program entirely, and moved all accounts back to ComEd. These communities included: Lombard, Downers Grove, Glendale Heights, Carol Stream, Villa Park, Addison, and La Grange Park.

Given the slight downward trend in market pricing, staff is seeking Board direction on how it wishes to proceed.

Mr. David Hoover suggested another possibility; re-negotiating with First Energy to match the Com Ed rate at 7.13. This rate is for 100% renewable energy. Mr. Hoover added if this option is used only one letter is sent to the residents. If a new plan is chosen, two letters are sent to the residents.

Trustee O'Shea commented that Dynergy is offering a 2 year deal. Trustee Ladesic responded that this deal is not 100% green. Trustee Elliott remarked that originally the plans had wide disparities, the plans have narrowed in price quite a bit and this may not be worth the disruption to the residents and suggested the Board approve the renegotiated price with First Energy. With this plan, the plan would remain 100% green. Trustee O'Shea asked what percentage of Com Ed is green energy. Mr. Hoover responded 9%.

The Board reached a consensus to continue with First Energy, with a re-negotiated rate.

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Adjournment:

At 6:52 p.m. a motion was made by Trustee Elliott and seconded by Trustee Kenwood to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk



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

Meeting: 07/13/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1829)

DOC ID: 1829

June 22, 2015 Regular Board Meeting Minutes.

ATTACHMENTS:

- Minutes 06-22-2015 Regular Board Meeting (PDF)

**Minutes
Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, June 22, 2015**

Call to Order

Village President Demos called the meeting to order at 7:04 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, Village President Demos and Trustees Clark, Elliott, Kenwood, Ladesic, O'Shea and Senak answered "Present".

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Director of Planning and Development Hulseberg, Public Works Director Hansen, Deputy Police Chiefs Acton and Holmer, Professional Engineer Minix, Stormwater Engineer Ulreich and several members of the Glen Ellyn Police Department.

Pledge of Allegiance:

President Demos asked Ms. Georgia Koch to lead the Pledge of Allegiance.

Village Recognition:

1. Children's Benefit League of Chicago and Suburbs sent a letter to thank Administrative Clerks Patti Turner and Jackie Chernesky for their assistance in arranging its 107th Annual Tag Days, which was a big success.
2. An interdepartmental email of thanks was sent from Community Service Officer Rose Volpe to Utilities Inspector Billy Miller, Maintenance Workers Mike McSweeney and Ben Atkinson, and Utilities Division Seasonal Worker Trevor Holm for going above and beyond to assist in saving ducklings which were stuck in a sewer.
3. The Village would like to thank Sean M. Gardner for his service as Student Commissioner on the Zoning Board of Appeals.
4. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

Christopher Dillmann	Glenbard Wastewater Authority	15 Years
Diana Gonzalez	Finance Department	10 Years

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Audience Participation

1. Chief Norton introduced Glen Ellyn's two new police officers. Prior to this evening they have gone through 12 weeks of academy training, 16 weeks of field training and will be probationary officers for one year.

Village Clerk Catherine Galvin administered the Oath of Office to Police Officer Dustin Green and Police Officer Bradley Thompson.

2. Fourth of July Committee Chairman Mr. Jim Rasins presented information on exciting events planned in Glen Ellyn to celebrate Independence Day this year. This year's theme is blue, white and red, due to the change in the parade route due to the construction on Crescent Blvd. This will present challenges in lining up the floats and more help than ever is needed. Please consider volunteering.

Mr. Rasins added that the committee of 11 has been meeting since January. This year's budget for the parade and fireworks is \$49,000. The residents, businesses and organizations of Glen Ellyn have been very generous; there is also still time to donate. Thank you. President Demos presented a check from the Village for \$5,000.

3. Clerk Galvin read into the record a Proclamation in recognition of the Ed Posh Scholarship Fund 20th Anniversary. Mr. Posh thanked everyone and stated it was a pleasure for him to work at the Village Links all of those years; it was a labor of love. Mr. Posh added the Village Links had some great volunteers at the recent Have One on Us Event such as Mark Franz, Staci Hulseberg, Lori Thomas and Al Stonitsch.

Trustee Ladesic thanked Mr. Posh for his work on the Junior Program and stated that Mr. Posh is a Glen Ellyn icon and an asset to the community.

Agenda Item F. - Consent Agenda:

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

1. May 18, 2015 Special Board Workshop Minutes.
2. May 26, 2015 Special Board Meeting Minutes.
3. June 8, 2015 Regular Board Meeting Minutes.
4. Total Expenditures (Payroll and Vouchers) - \$1,533,604.25. The vouchers have been reviewed by Trustee Kenwood and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

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5. Approve Environmental Commission's GreenSpace Special Event, including authorization for a temporary waiver of the Village Sign Code from July 1, 2015 through July 31, 2015.

6. Approve Starbucks Temporary Mobile Trailer Special Event to take place from Sunday, July 12, 2015 until Friday July 24, 2015 from 6:00 a.m. to 10:00 p.m. each day, to be located adjacent to the Starbucks storefront at 536 Crescent Boulevard.

7. Ordinance No. 6326, An Ordinance Ascertaining the Prevailing Rate of Wages for Laborers, Workmen, and Mechanics Employed by Contractors Performing Public Works for the Village.

Trustee Senak asked that Item #1, the May 18, 2015 Special Board Workshop Minutes be removed for additional discussion.

A motion was made by Trustee Kenwood and seconded by Trustee Ladesic to approve Consent Agenda Items 2-7, including Payroll and Vouchers totaling \$1,533,604.25.

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

Consent Agenda Item 1 - May 18, 2015 Special Board Workshop Minutes:

Trustee Senak made a motion to amend the minutes to add detail regarding his comments specific to the height variation at the OPUS (Giesche) Development. President Demos requested this item be brought back before the Board at the next Board Meeting.

Agenda Item G. - 279 and 281 Geneva Easement Agreement: (Presented by Professional Engineer

In October 2014 the Village Board accepted a stormwater drainage easement at 292 Elm Street as the first of a series of formal actions to improve the conveyance of overland flow through the north portion of the Kenilworth drainage basin. The existing storm sewer in the area has reasonable, but limited, capacity. When the storm sewer is full, overland runoff begins to occur; however, a series of obstacles impedes overland flow, causing ponding and flooded properties. The impediments to overland flow include Geneva Road, Elm Street and various landscaping elements and site-specific grading issues in the Geneva/Elm/Oak area.

For Village Board consideration is a storm sewer agreement and easements for the 279 and 281 Geneva Road properties. At 279 Geneva, significant storm sewer improvements will provide an essential outlet for overland flow underneath Geneva Road; these are depicted on the attached engineering drawing entitled "Geneva Road Culvert". The proposed easement at 281 Geneva is for grading and conveyance of the flow through that property.

Trustee O'Shea expressed his concerns with this project and that it may not be sufficient. He asked if there is any liability. Attorney Mathews responded the Village is covered under all tort immunities, Trustee O'Shea asked if this is the best solution. Professional Engineer Minix responded that they will be re-establishing the culvert; there is historical information showing there was once a culvert.

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Stormwater Engineer Ulreich stated that overland flow is the most critical part of the system to control flooding. The stormwater system does not have the capacity to handle, you need overland flow. This plan starts downstream, otherwise there is nowhere for the water to go.

Trustee Ladesic asked where the water will go. Engineer Ulreich responded north to Churchill and on to the Winfield Creek. Trustee O'Shea asked about the timing. Engineer Minix responded the plan will be submitted to the County Transportation Department in mid-July. Trustee Senak asked if this design has been used elsewhere with success. Engineer Ulreich responded he has only been with Glen Ellyn for 2 years but he based this design on his 30 years of experience. Trustee Kenwood asked what drives the flood; Engineer Ulreich responded the lowest area.

Mr. Michael Neumann, 301 Elm Street, Glen Ellyn, approached the Board to state his concerns with the flooding. He moved to Glen Ellyn over a year ago and had no idea. Mr. Neumann showed flooding from a recent event. This has devastated him and his neighbors. He asked the Board for help – we really need it. The sump pumps cannot keep up with the water.

Mr. Craig Nessler, 291 Elm Street, Glen Ellyn, approached the Board to express his concerns with the flooding. Mr. Nessler was watching the meeting on T.V. saw the discussion and stopped by to contribute to the discussion. Mr. Nessler stated that working on the part of the project under Geneva Road will do nothing. It was already lowered 10 inches from 291 and 295 and that did nothing.

Trustee Elliott stated this impacts the entire block, how will you move the water out of homes on Elm Street and is a 30" pipe large enough. Engineer Ulreich responded there is nowhere for the water to go, we believe that 30" is sufficient and the houses will be protected.

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

1. Ordinance No. 6327, An Ordinance Approving a Storm Sewer Construction Agreement and Accepting a Storm Sewer Easement on Property Commonly Known as 279 Geneva Road.
2. Ordinance No. 6328, An Ordinance Accepting a Grant of Easement for Grading and Drainage on Property Commonly Known as 281 Geneva Road

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

Agenda Item H. - NIMEC Electrical Aggregation Agreement: (Presented by Assistant Village Manager Stonitsch)

In June 2014, the Village Board voted to continue participation in the Village's electric aggregation program by authorizing a 36 month contract with First Energy to supply power to residential and small business customer's low-bid price for this contract was a fixed rate of 7.5¢/kwh, and took effect in August

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2014. This rate included 100% “green energy” (i.e. REC’sRenewal Energy Credits) in the contract, which carried a slight premium (i.e. .03¢/kwh).

At the time of the contract award last June, pricing forecasts suggested that that new FirstEnergy rate would still be slightly lower, on average, than ComEd’s projected rate of \$7.93¢/kwh. The ComEd rate, unlike the Village’s fixed aggregation rate, includes both a fixed rate and a monthly variable rate component called the PEA (Purchased Electricity Adjustment) charge. Prior to August 2014, the 36 mo. average PEA charge was 0.33¢/kwh. Unfortunately, beginning in September 2014, the PEA variable rate actually started to trend downward, well below historical averages. This resulted in ComEd’s combined total rate being slightly lower than the Village’s FirstEnergy aggregation rate. In fact, ComEd’s rate has averaged 7.25¢/kWh over the last ten (10) months resulting in the average residential customer paying approximately \$2.30/mo. more under the aggregation program.

Given the small difference between ComEd pricing and the aggregation pricing, on top of the variability of the PEA charge, some communities over the last 10 months have chosen to exit the aggregation program entirely, and moved all accounts back to ComEd. These communities included: Lombard, Downers Grove, Glendale Heights, Carol Stream, Villa Park, Addison, and La Grange Park.

A motion was made by Trustee Elliott and seconded by Trustee Clark to amend the Village’s electric aggregation program from September 2015 through August 2016 with First Energy, to match the Com Ed rate of 7.13 and with 100% green energy.

Upon roll call, Trustees Clark, Elliott, Kenwood, Ladesic, O’Shea and Senak voted “Aye.” Motion carried.

Agenda Item I. - Glenbard West High School Addition Variations: (Presented by Planning and Development Director Hulseberg)

Glenbard High School District #87 is requesting approval of Zoning Variations and the Exterior Appearance for a 3-story, 28,000 square foot addition on the east side of Glenbard West High School. The proposed addition would house a new science wing and allow the District to reconfigure the undersized classrooms in the existing building. The property is located on the North side of Crescent Boulevard between Ellyn Avenue and Lake Road in the R2 Residential zoning district. In order to accommodate the project, the petitioner is specifically requesting approval of the following:

A. Exterior Appearance approval in accordance with the Appearance Review Guidelines adopted on October 9, 2006 as Ordinance 5508.

B. The following Variations from the Glen Ellyn Zoning Code: 1. A variation from Section 10-4-8(f)2 of the Zoning Code to allow a building height of 58.42 feet in lieu of the maximum building height of 45 feet permitted.

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2. A variation from Section 10-5-5(B)4 of the Zoning Code to allow a retaining wall with a height in excess of 3 feet to be located zero feet from the northern property line in lieu of the minimum setback of 19.23 feet required.
3. A variation from Section 10-5-5(C) of the Zoning Code to allow an impervious surface setback of 0-feet on the property in lieu of the minimum setback of 9.62 feet required.
4. A variation from Section 10-5-8(I) of the Zoning Code to allow a drive aisle width of 20.3 feet behind 7 new parking spaces proposed on the north side of the building in lieu of the minimum drive-aisle width of 25 feet required.
5. A variation from Section 10-5-9(H)1 of the Zoning Code to allow 2 loading spaces on the property in lieu of the minimum number of 3 loading spaces required.
6. A variation from Section 10-4-8(H) of the Zoning Code to allow zero additional student parking spaces in lieu of the minimum number of 50 additional spaces required for the addition.

Director Hulseberg added that this project does not require a Tree Preservation Plan but the School District completed one anyway. Stormwater Engineer Ulreich is here to address any related questions. This is an 8,400 square foot project; the County requires detention if the project is 25,000 square feet.

Peter Monaghan, Glenbard West Principal described what this project will mean to their 2,300 students, parents and staff. This is about a learning experience. There will be added labs for the STEM initiative. Two outdoor areas will be used significantly including a green roof and a 1200 square foot outdoor learning area. This will be ADA accessible.

Mr. Patrick Brosnan, Legat Architects presented the proposal for Glenbard West. Mr. Brosnan stated that Glenbard West was built in 1922. Additions were completed in 1927, 1931, 1938 and 1951. This is predominately Collegiate Gothic Architecture.

There have been comments about building up, not out but students need to occupy the building during construction. The addition, located 30 feet from the existing building will not require the original structure to have sprinklers. The 2011 Master Plan calls for air conditioning the entire building. This plan calls for interior chillers.

There are 2 white oaks approximately 150 years old. The outdoor area has been redesigned to protect them. All trees have been surveyed; District 87 will bring an arborist on board for this project. With regards to water run-off, the green roof will slow the flow of water.

Trustee Clark asked if the retaining wall will be an attractive nuisance or is it more functional. Mr. Brosnan responded the retaining wall will be one of the first things to go in; it will help protect the trees and the hill.

Trustee Senak asked how many trees will be impacted. Mr. Brosnan responded 239 total trees will be impacted. Trustee Senak asked why there were different numbers of trees being impacted out there. Mr.

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Brosnan stated that according to Village guidelines, 82 trees will be removed. The difference in the numbers is due to the tree preservation process, how the trees are graded and the number of healthy trees.

Trustee Senak asked if Stormwater Engineer Ulreich looked at the storm water plan. Director Hulseberg responded that DuPage County has strict standards, Engineer Ulreich has reviewed the plan and it meets the County guidelines.

Trustee Senak asked about the cost difference and seismic considerations for building out in lieu of up. Mr. Brosnan responded that a detailed plan was not done once the school district decided that building up was not the most viable option. It would increase the cost, however approximately 1.5%.

President Demos asked Trustee Senak why the concerns with the cost of the two building styles if the school district was only pursuing one plan. Trustee Senak responded he was interested to know other alternatives and it was his job with regards to the health, welfare and general safety of the community.

Trustee Senak asked about keeping the loading dock at the current location. Mr. Brosnan responded it is not practical. Ms. Linda Ober, Assistant Principal of Operations responded they currently cannot back up and they require deliveries and pay extra for a truck to deliver with a lift gate. Trustee Senak questioned the trash enclosure; Ms. Ober responded this will be more practical.

Trustee Elliott thanked the Glenbard West Administration, he toured the facility. Since 95% of the public comment has been the garden and the trees, can you make the addition parallel to the current building? Mr. Brosnan responded that putting the generator on the roof will increase noise since it vibrates. It will need to be exercise for 20 minutes weekly. They would lose the outdoor learning space. The location of the building is due to where the electrical feeds into the building. Mr. Brosnan concluded by stating that they feel the current location is the best location.

Trustee Kenwood asked if they could move the addition closer to the main building and get a waiver from the State Fire Marshal about the sprinklers. Mr. Brosnan responded they have never heard of such a waiver being issued.

Trustee Elliott asked about the retaining wall. Mr. Brosnan responded they will have a setback from the curb line of approximately 5 feet. Trustee O'Shea asked if they can soften the angle. Mr. Brosnan responded that is not possible, due to other vehicles. Trustee O'Shea asked about decibel levels. Mr. Brosnan responded they base it on manufacturer's levels but the ultimate test is in the field. They can add additional sound panels if there is an issue.

President Demos called for a short break at 9:34 p.m.
President Demos called the meeting back to order at 9:48 p.m. and began Public Comment

Ms. Christina Sedall, 571 Oak Street, approached the Board to state her opposition to the project. There is already science and history on the hill. She is seeing adults telling kids this is not important but there are already 2,000 signatures on a petition. Why not harness the botanic garden we already have; it is iconic and state of the art.

Ms. Lisa Luczak, 540 Newton Avenue approached the Board to share why saving the hill is important to her. She is 1 of 6 kids. She and her dad take walks and walking the hill is part of their special time. She

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admires the abundance of trees and plant species. When she heard it would be torn down she was devastated. If you take the hill, they will no longer be the Hilltoppers.

Ms. Sarah Udelhofen, 771 Revere Road, approached the Board, she is a 2010 graduate. She attended Cornell and this topic is dear to her heart. They stand to lose a large percentage of high quality woodlands. Green roofs are difficult to maintain and the green roof is a small part of their sustainability efforts.

Mr. Gerould Wilhelm, 21W670 Kensington Road has been a botanist since 1974 and a resident of unincorporated Glen Ellyn since 1984. 9/10 of an acre is aboriginal woodland. This system is unique and irreplaceable; he made an appeal to preserve this area.

Ms. Nancy Menzies, 351 Marion Avenue, is a lifelong resident since 1955 and has certain sentiments about the project. The removal of over 200 trees will deeply affect the area. She expressed concerns with the planning of this without the Village being aware. This was never mentioned in the 2014 referendum and the Village Board may let the School District get away with this. The Village Board has a duty to the Village and not the School District. She requested the project be shut down and let the residents debate this issue.

Mr. Sean Byrne, Glenbard West Science Department expressed how proud he is of his students. They are here at their summer break to show concerns. This design has been considered very carefully. There will be access to the hill that has not been used before. There will be daily access and this will be a state of the art facility.

Ms. Mary Ann Aubrey, 321 Grandview expressed concern that certain plants will be gone. Please consider the petitions and please consider other options. I hope the Village Board is listening; this plan has been discussed at the School Board behind closed doors for 4 years. Let's go back to the drawing board and create a community based resolution.

Mr. Scott Tribbel, 388 Hill Avenue expressed concerns that the plan he is seeing tonight is different than the plan he saw in April. They are taking more of the hill than he was led to believe. Is this really necessary? Alternatives can be considered.

Mr. Mark Bromann, 1818 Glencoe Street, Wheaton is an engineer who works on schools every day. It is feasible to build up, they may have to reinforce the columns but it can be done. This is a pristine outdoor biology classroom. According to the Village Code this does not fit and the plans can be changed.

Ms. Adrienne Gregory, 630 Elm stated the plans are about creating an outdoor classroom and they already have one. This is an old growth Midwest ecosystem. Please keep in mind these are 200 year old trees.

Mr. Tom Whalls, 680 Crescent Blvd. thanked everyone involved. This is not the same project that was originally proposed; we can compromise. They can consider the retaining wall, the cooling towers and the step back.

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Attorney Mathews instructed the Village Board they can, approve, deny, or approve with conditions.

Ms. Jill Paulus, 1806 Marion Court, Wheaton stated that District 87 has been making these plans since 2011; it is not fair the community only has 3 minutes to comment. Ms. Paulus is a naturalist and that this is a very valuable botanic remnant. She also cited her association with the Conservation Foundation and their Board members.

Mr. Tom Condon, 567 Lake Road expressed concerns with how the view from the Boathouse will change. The cottonwoods will not block the dock and the dumpsters. The current Crescent Blvd construction calls for pilings to be installed next week, beginning at 7:00 a.m. The decibel rating is 110 decibels. What will the noise and decibel ratings be at the school daily? Mr. Condon demonstrated equipment in the boardroom with a decibel rating of 78, they cannot get decibel ratings from the cooling towers. The retaining wall is small. They need to save trees 808 and 210.

President Demos informed Mr. Condon that his time was up; Mr. Mike Wilson yielded his time to Mr. Condon.

Mr. Condon commented that we need to be as judicious as we can to approve appropriate variances. The biggest variance is for height. He suggested that we explore, discuss, collaborate and compromise.

Mr. Lee Neary, 697 Oak Street, is a 28 year resident and a former chair of the environmental commission. He would never trade the hill for an indoor facility; please do not approve this.

Mr. David Hale, 611 Lake Road, is a doctor and he is interested in science. The classroom addition is vital, why can't we look at other options.

Mr. Mike Wilson, 716 Crescent Blvd. stated that he was impressed with what everyone else had to say. There is no trust for what is happening. He has submitted FOIA's to District 87 and the Village; he stated things have been done behind closed doors.

Ms. Kristin Malone, 560 Deerpath Road has a petition signed by 1,980 residents. She asked the Village take a step back, review and listen to the comments. It is important not to rush into anything.

President Demos closed public comment at 10:39 p.m.

Trustee O'Shea discussed the buildup and that it sounds like that may be an option. The variations seem reasonable. Furthermore, some variations are thrown out if there is a land swap. He would prefer a better retaining wall and setback but is ok with it. He is also ok with the loading dock. He has mixed feeling but feels that the mechanicals will be masked. Trustee O'Shea concluded that District 87 owns this land and if this is denied they can come back with something worse. He also does not believe that District 87 wants to destroy the hill as much as it is being insinuated they are.

Trustee Senak stated this is District 87's land and they have free use of the land as long as it conforms to Village Code and the health, safety and morals off the community. He reviewed the project, the presentation and the variances and the actions to date of the commissions who have reviewed this project.

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Trustee Clark stated that the Village Code is a guideline; the School Code is a bible. He has worked with Legat Architects in the past and found them to be responsible in meeting the needs of the community. Legat Architects has worked with District 87 and found a reasonable solution. He has virtually no problems with what is being presented. How District 87 educates their children in their job. Educational requirements have changed over the years, they need more space.

Trustee Ladesic commented that the Morton Arboretum would not have expanded without removing trees and plants; that is sensible development.

Trustee Kenwood stated he loves that we are addressing the needs of the students, especially disabled students. He is glad that trees 209 and 210 are being saved. He was happy to see that students chose to speak tonight. He does not have a problem with the variances. While he struggles with what his job as a Trustee is and with what it isn't; getting rid of something you cannot replace is a concern but he sees the variances as reasonable.

Trustee Elliott discussed Mr. George Zahrobsky, Glenbard West Science Department Chair for 34 years. Trustee Elliot was student of his in the 1980's. He was also the Chairman of the Mosquito Abatement District. This land was secured by Mr. Zahrobsky's efforts. He believes that the 1,900 who signed the petition did so out of love and respect for Mr. Zahrobsky.

President Demos also commented on the need to honor and respect George Zahrobsky. President Demos was also a student of Mr. Zahrobsky. President Demos commented that he is here to ensure a fair and equitable process.

Trustee Senak proposed a motion to table until District 87 had more public comment. There was no second.

A motion was made by Trustee O'Shea and seconded by Trustee Clark to approve Ordinance No. 6329, An Ordinance Granting Approval of Exterior Appearance and Zoning Variations for a Proposed Addition to Glenbard West High School Located at 670 Crescent Boulevard. This motion is to approve variations 1,3, 4, 5 and 6.

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

A motion was made by Trustee O'Shea and seconded by Trustee Kenwood to approve Ordinance No. 6330, An Ordinance Accepting the Dedication of Public Right-of -Way and Granting the Vacation of a Public Right-Of-Way and Abrogating an Easement to Reorganize Property Lines along Lake Road.

Upon roll call, Trustees Clark, Ladesic, O'Shea and President Demos voted "Aye."

Trustees Elliott, Kenwood and Senak voted "Nay".

Motion failed.

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Attorney Mathews explained that due to the Village vacating a right-of-way, a super majority of the Board (5 Trustees voting in the affirmative) was required to pass.

There was some confusion due to a revised Agenda being presented on the dais before the meeting; differing from the Agenda in the Board Packet being presented to the Board several days earlier.

Trustee Clark asked if they would like to vote to reconsider.

A motion was made by Trustee O'Shea and seconded by Trustee Kenwood to reconsider the vote to approve Ordinance No. 6330, An Ordinance Accepting the Dedication of Public Right-of -Way and Granting the Vacation of a Public Right-Of-Way and Abrogating an Easement to Reorganize Property Lines along Lake Road.

Upon roll call, Trustees Clark, Elliott, Kenwood, Ladesic, O'Shea and Senak voted "Aye."

Motion Carried.

Director Hulseberg clarified that if Ordinance 6330 fails than the Board needs to approve variations 2 and 3 from Ordinance 6329. If that fails a license agreement may be needed for the use of public land.

A motion was made by Trustee O'Shea and seconded by Trustee Clark to approve Ordinance No. 6329, Variance #2: A variation from Section 10-5-5(B)4 of the Zoning Code to allow a retaining wall with a height in excess of 3 feet to be located zero feet from the northern property line in lieu of the minimum setback of 19.23 feet required.

Upon roll call, Trustees Clark, Ladesic, O'Shea and President Demos voted "Aye."

Trustees Elliott, Kenwood and Senak voted "Nay".

Motion failed.

A motion was made by Trustee by Trustee O'Shea and seconded by Trustee Elliott to reconsider the vote to approve Ordinance No. 6330, An Ordinance Accepting the Dedication of Public Right-of -Way and Granting the Vacation of a Public Right-Of-Way and Abrogating an Easement to Reorganize Property Lines along Lake Road.

Upon roll call, Trustees Clark, Elliott, Ladesic, Kenwood, O'Shea, Senak voted "Aye."

Motion Carried.

A motion was made by Trustee O'Shea and seconded by Trustee Ladesic to approve Ordinance No. 6330, An Ordinance Accepting the Dedication of Public Right-of -Way and Granting the Vacation of a Public Right-Of-Way and Abrogating an Easement to Reorganize Property Lines along Lake Road.

Upon roll call, Trustees Clark, Elliott, Kenwood, Ladesic, O'Shea, Senak and President Demos voted "Aye."

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Motion Carried.

Agenda Item J. – Reminders:

1. A Village Board Meeting is scheduled for Monday, July 13, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, July 20, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

Adjournment

At 11:52 p.m. a motion was made by Trustee Elliott and seconded by Trustee O'Shea to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk



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

Meeting: 07/13/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1825)

DOC ID: 1825

Total Expenditures (Payroll and Vouchers) - \$2,494,596.31.
The vouchers have been reviewed by Trustee O'Shea and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 07-13-2015 (PDF)

Approval of Vouchers
For the Village Board Meeting of July 13, 2015

EXPENDITURES:

Accounts Payable Warrant 0615-3	6/19/2015	\$	190,333.65	
Accounts Payable Warrant 0615-4	6/26/2015	\$	1,253,543.55	
Accounts Payable Warrant 0615-5	6/30/2015	\$	51,901.04	
Accounts Payable Warrant 0615-6	6/30/2015	\$	1,072.48	
Accounts Payable Warrant 0715-1	7/2/2015	\$	456,637.20	
Sub-Total		\$	1,953,487.92	Warrant Total \$ 1,953,487.92

PAYROLL EXPENDITURES**June 26, 2015****Net Employee Payroll Checks****\$342,281.25****Employee & Employer Payroll Deductions:**

Employee Deductions*	145,390.49
IMRF - Employer contribution	25,366.00
Social Security/Medicare Tax Withheld - Employer portion	28,070.65
Total Payroll	\$ 541,108.39

GRAND TOTAL \$ 2,494,596.31

* Employee deductions include contributions for pensions, health insurance, union dues and other employee directed deductions such as tax withholdings, 457 & 125 plan contributions and supplemental life insurance.

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TO FISCAL 2015/06 01/01/2015 TO 12/31/2015

WARRANT: 0615-3

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2021 A-RELIABLE PRINTING									
59636 INVOICE:	06/04/15			216882	P	06/19/15	121200 520905	PRINTING	114.00
59696 INVOICE:	06/15/15			216882	P	06/19/15	134200 520905	PRINTING	103.00
59763 INVOICE:	02/12/15			216882	P	06/19/15	134100 520905	PRINTING	240.00
59763 INVOICE:	02/12/15			216882	P	06/19/15	134200 520905	PRINTING	155.00
VENDOR TOTALS				3,594.87	YTD INVOICED		3,602.37	YTD PAID	612.00
7251 DJK TECHNOLOGIES, INC									
59655 INVOICE:	05/29/15			216883	P	06/19/15	65000 520970	MAINTENANCE-BUILDING & GR	274.60
VENDOR TOTALS				1,210.60	YTD INVOICED		1,210.60	YTD PAID	274.60
5380 L & R MORAN, INC									
59637 INVOICE:	05/15/15			216884	P	06/19/15	55730 520615	RECRUITING AND TESTING	583.53
59637 INVOICE:	05/15/15			216884	P	06/19/15	121200 520615	RECRUITING AND TESTING	332.76
59638 INVOICE:	04/30/15			216884	P	06/19/15	55720 520615	RECRUITING AND TESTING	263.04
59638 INVOICE:	04/30/15			216884	P	06/19/15	55730 520615	RECRUITING AND TESTING	534.98
59638 INVOICE:	04/30/15			216884	P	06/19/15	121200 520615	RECRUITING AND TESTING	178.76
VENDOR TOTALS				7,443.60	YTD INVOICED		7,443.60	YTD PAID	1,893.07
9224 ADVANCE STORES COMPANY, INC									
59639 INVOICE:	05/04/15			216885	P	06/19/15	65000 530105	OPERATING SUPPLIES	30.49
59640 INVOICE:	05/04/15			216885	P	06/19/15	65000 530310	PARTS PURCHASED	10.99
59641 INVOICE:	05/04/15			216885	P	06/19/15	65000 530310	PARTS PURCHASED	59.83
59642 INVOICE:	05/07/15			216885	P	06/19/15	65000 530310	PARTS PURCHASED	22.53
59643 INVOICE:	05/12/15			216885	P	06/19/15	65000 530310	PARTS PURCHASED	-53.83
59644 INVOICE:	05/19/15			216885	P	06/19/15	65000 530105	OPERATING SUPPLIES	32.79
59645 INVOICE:	05/26/15			216885	P	06/19/15	65000 530310	PARTS PURCHASED	17.43
59646 INVOICE:	05/26/15			216885	P	06/19/15	65000 530310	PARTS PURCHASED	29.98
59647 INVOICE:	05/26/15			216885	P	06/19/15	65000 530310	PARTS PURCHASED	211.30

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59648 INVOICE:	05/26/15			216885	P	06/19/15	65000	530310	9.54
59649 INVOICE:	05/26/15			216885	P	06/19/15	65000	530310	35.86
59650 INVOICE:	05/27/15			216885	P	06/19/15	65000	530310	-29.98
59651 INVOICE:	05/28/15			216885	P	06/19/15	65000	530310	202.61
59652 INVOICE:	05/28/15			216885	P	06/19/15	65000	530310	9.03
59653 INVOICE:	05/29/15			216885	P	06/19/15	65000	530310	-92.30
59654 INVOICE:	05/29/15			216885	P	06/19/15	65000	530310	11.69
59655 INVOICE:	05/30/15								
VENDOR TOTALS				2,215.21	YTD INVOICED			2,215.21	YTD PAID
8181 MWSTAR WASTE HOLDINGS CORPORATION									
59635 INVOICE:	05/31/15			216886	P	06/19/15	143300	521115	808.58
59636 INVOICE:	TB0000013596								
VENDOR TOTALS				5,668.54	YTD INVOICED			6,403.28	YTD PAID
5574 AFTERMATH, INC.									
59697 INVOICE:	06/10/15			216887	P	06/19/15	134200	521055	105.00
59698 INVOICE:	JC2015-4734								
VENDOR TOTALS				210.00	YTD INVOICED			210.00	YTD PAID
9550 MOHAMMAD ANANBEH									
59762 INVOICE:	06/15/15			216888	P	06/19/15	1000	489000	4.50
59763 INVOICE:	61815								
VENDOR TOTALS				4.50	YTD INVOICED			4.50	YTD PAID
8437 B & F CONSTRUCTION CODE SERVICES, INC									
59698 INVOICE:	05/14/15			216889	P	06/19/15	126200	521042	1,681.50
59699 INVOICE:	41552			216889	P	06/19/15	126200	521048	696.50
59700 INVOICE:	05/15/15			216889	P	06/19/15	126200	521048	1,134.00
59701 INVOICE:	41559			216889	P	06/19/15	126200	521048	960.60
59702 INVOICE:	05/21/15			216889	P	06/19/15	126200	521048	392.34
59703 INVOICE:	41617			216889	P	06/19/15	126200	521048	149.80
59704 INVOICE:	06/02/15			216889	P	06/19/15	126200	521048	149.80
59705 INVOICE:	41639			216889	P	06/19/15	126200	521048	
59706 INVOICE:	05/28/15			216889	P	06/19/15	126200	521048	
59707 INVOICE:	41627			216889	P	06/19/15	126200	521048	
59708 INVOICE:	05/28/15			216889	P	06/19/15	126200	521048	
59709 INVOICE:	41628			216889	P	06/19/15	126200	521048	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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9541 MARY BARRETT 59629 INVOICE: 59629	06/15/15			216890	P	06/19/15	540	ACCOUNTS RECV - UTILITY BI	333.28
VENDOR TOTALS		333.28	YTD INVOICED				333.28	YTD PAID	333.28
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA 59692 INVOICE: 61615	06/16/15			15061	W	06/15/15	55700	2010 REFUNDING BONDS INTE	35,783.75
VENDOR TOTALS		35,783.75	YTD INVOICED				35,783.75	YTD PAID	35,783.75
103 BRISTOL HOSE & FITTING 59656 INVOICE: 3282185 59657 INVOICE: 3282186	06/05/15			216891	P	06/19/15	65000	PARTS PURCHASED	16.54
VENDOR TOTALS		426.26	YTD INVOICED				426.26	YTD PAID	23.87
9539 BROADCAST MUSIC, INC 59658 INVOICE: 8853038	06/01/15			216892	P	06/19/15	55730	DUES-SUBSCRIPTIONS-REG FE	1,046.25
VENDOR TOTALS		1,046.25	YTD INVOICED				1,046.25	YTD PAID	1,046.25
132 CASEY EQUIPMENT COMPANY, INC 59663 INVOICE: W52458 59663 INVOICE: W52458	06/05/15			216893	P	06/19/15	65000	REPAIRS-CONTRACTUAL/PARTS	66.61
VENDOR TOTALS		1,862.08	YTD INVOICED				1,862.08	YTD PAID	846.61
9327 CAYAN LLC 579483 INVOICE: CAYAN-4 579483 INVOICE: CAYAN-4 579483 INVOICE: CAYAN-4	06/18/15			15062	W	06/19/15	50100	BANKING SERVICES	605.72
VENDOR TOTALS		8,121.38	YTD INVOICED				8,121.38	YTD PAID	1,817.17
151 CHICAGO TRIBUNE 59659 INVOICE: 2032711	06/01/15			216894	P	06/19/15	126500	MARKETING	1,000.00

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

VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
9540 CITIGROUP MIDWEST, SITE# MID831									
59628	06/15/15			216895	P	06/19/15	500	120210	ACCOUNTS RECV - UTILITY BI
INVOICE: 59628									61.58
VENDOR TOTALS		61.58	YTD INVOICED					61.58	YTD PAID
7273 CMS COMMUNICATIONS, INC.									
59660	05/08/15			216896	P	06/19/15	121400	520975	MAINTENANCE-EQUIPMENT
INVOICE: W761754									135.00
VENDOR TOTALS		1,440.00	YTD INVOICED					1,440.00	YTD PAID
171 COCA-COLA REFRESHMENTS USA INC									
59705	06/11/15			216897	P	06/19/15	550	150305	NA BEVERAGES INVENTORY
INVOICE: 809200883									1,021.68
VENDOR TOTALS		4,452.92	YTD INVOICED					4,452.92	YTD PAID
175 COMMONWEALTH EDISON COMPANY									
59661	06/05/15			216898	P	06/19/15	50200	521200	UTILITIES
INVOICE: 59661									91.88
VENDOR TOTALS		54,692.94	YTD INVOICED					55,033.99	YTD PAID
6610 COMCAST CABLE COMMUNICATIONS, LLC									
59662	06/04/15			216899	P	06/19/15	40000	580160	STREET IMPROVEMENTS
INVOICE: 59662									69.95
VENDOR TOTALS		429.20	YTD INVOICED					429.20	YTD PAID
9548 JONATHAN DAVID CONOVER									
59694	06/18/15			216881	P	06/18/15	55730	520904	ENTERTAINMENT
INVOICE: 61815									350.00
VENDOR TOTALS		350.00	YTD INVOICED					350.00	YTD PAID
9446 COURTYARDS OF GE CONDO ASSOC									
59626	06/15/15			216900	P	06/19/15	540	120210	ACCOUNTS RECV - UTILITY BI
INVOICE: 59626									37.77
59627	06/15/15			216900	P	06/19/15	540	120210	ACCOUNTS RECV - UTILITY BI
INVOICE: 59627									36.28
VENDOR TOTALS		167.39	YTD INVOICED					167.39	YTD PAID
5206 TAYKIT INC									
59707	06/08/15			216901	P	06/19/15	55720	520905	PRINTING
INVOICE: 6081503									1,632.14

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,547.84	YTD	INVOICED			14,547.84	YTD PAID	1,632.14
8031 SHAW SUBURBAN MEDIA GROUP									
59689	05/31/15			216902	P	06/19/15	122100	520650	1,935.64
INVOICE: 50715									
VENDOR TOTALS		1,935.64	YTD	INVOICED			1,935.64	YTD PAID	1,935.64
225 THE DIRECT RESPONSE RESOURCE, INC.									
59708	06/03/15			216903	P	06/19/15	50100	521055	501.50
INVOICE: 15-GE06									
59708	06/03/15			216903	P	06/19/15	50200	521055	486.75
INVOICE: 15-GE06									
59708	06/03/15			216903	P	06/19/15	54000	521055	486.75
INVOICE: 15-GE06									
VENDOR TOTALS		37,007.68	YTD	INVOICED			37,007.68	YTD PAID	1,475.00
9549 DUNBAR ARMORED INC									
59764	06/01/15			216904	P	06/19/15	122200	520835	334.24
INVOICE: 3598999									
VENDOR TOTALS		334.24	YTD	INVOICED			334.24	YTD PAID	334.24
5827 DUPAGE DODGE CHRYSLER JEEP									
59664	06/08/15			216905	P	06/19/15	65000	530310	77.77
INVOICE: 49600									
VENDOR TOTALS		77.77	YTD	INVOICED			77.77	YTD PAID	77.77
291 EUCLID BEVERAGE, LTD									
59709	06/11/15			216906	P	06/19/15	550	150303	3,292.70
INVOICE: 7900103452									
VENDOR TOTALS		26,187.75	YTD	INVOICED			26,187.75	YTD PAID	3,292.70
311 THE TERRAMAR GROUP, INC									
59665	06/11/15			216907	P	06/19/15	65000	530310	29.00
INVOICE: 63047									
VENDOR TOTALS		2,768.46	YTD	INVOICED			2,911.39	YTD PAID	29.00
9542 DAVE / ANN FRISCHKHORN									
59630	06/15/15			216908	P	06/19/15	500	120210	90.94
INVOICE: 59630									
VENDOR TOTALS		90.94	YTD	INVOICED			90.94	YTD PAID	90.94
329 GADD, TIBBLE & ASSOCIATES, INC.									
59710	06/02/15			216909	P	06/19/15	100	240100	500.00

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INVOICE: 15-06-02

VENDOR TOTALS

500.00 YTD INVOICED

500.00 YTD PAID

500.00

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120495-120 06/01/15

INVOICE: 120495-122

121350-123 06/01/15

INVOICE: 121350-124

122670-123 06/01/15

INVOICE: 122670-124

127680-125 06/01/15

INVOICE: 127680-126

140210-121 06/01/15

INVOICE: 140210-122

140220-123 06/01/15

INVOICE: 140220-124

140250-123 06/01/15

INVOICE: 140250-124

315090-121 06/01/15

INVOICE: 315090-122

315215-107 06/01/15

INVOICE: 315215-108

410010-122 06/01/15

INVOICE: 410010-123

411170-113 06/01/15

INVOICE: 411170-114

413030-119 06/01/15

INVOICE: 413030-120

413030-119 06/01/15

INVOICE: 413030-120

423925-123 06/01/15

INVOICE: 423925-124

4709514 06/01/15

INVOICE: 122675-48

VENDOR TOTALS

15,563.41 YTD INVOICED

15,563.41 YTD PAID

2,508.37

4739 GORDON FOOD SERVICE, INC.

59711 06/11/15

INVOICE: 163746270

59711 06/11/15

INVOICE: 163746270

59711 06/11/15

INVOICE: 163746270

59711 06/11/15

INVOICE: 163746270

VENDOR TOTALS

18,889.26 YTD INVOICED

18,889.26 YTD PAID

2,186.81

368 GRACE LUTHERAN CHURCH

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GRACE-28 INVOICE: GRACE-45	06/18/15			216911	P	06/19/15	121500	PROFESSIONAL SERVICES - O	175.00
GRACE-28 INVOICE: GRACE-45	06/18/15			216911	P	06/19/15	121500	TELECOMMUNICATIONS	125.00
VENDOR TOTALS							1,800.00	YTD PAID	300.00
2324 HARRIS MOTOR SPORTS, INC. 59712 INVOICE: 2-126518	06/11/15			216912	P	06/19/15	55720	OPERATING SUPPLIES	2,006.60
VENDOR TOTALS							2,006.60	YTD PAID	2,006.60
4547 HD SUPPLY WATERWORKS, LTD. 59666 INVOICE: D924733	05/28/15			216913	P	06/19/15	50100	MAINTENANCE-WATER METERS	38.40
VENDOR TOTALS							8,324.21	YTD PAID	38.40
6405 HIGHLAND BAKING CO 59713 INVOICE: 878832	06/13/15			216914	P	06/19/15	550	FOOD INVENTORY	217.54
59714 INVOICE: 877953	06/12/15			216914	P	06/19/15	550	FOOD INVENTORY	88.43
59715 INVOICE: 877169	06/11/15			216914	P	06/19/15	550	FOOD INVENTORY	94.10
59716 INVOICE: 876257	06/10/15			216914	P	06/19/15	550	FOOD INVENTORY	156.07
59717 INVOICE: 879421	06/15/15			216914	P	06/19/15	550	FOOD INVENTORY	59.79
59718 INVOICE: 880086	06/16/15			216914	P	06/19/15	550	FOOD INVENTORY	71.70
59719 INVOICE: 880782	06/17/15			216914	P	06/19/15	550	FOOD INVENTORY	135.41
VENDOR TOTALS							12,320.96	YTD PAID	823.04
5988 HR SIMPLIFIED 59667 INVOICE: 42723	06/11/15			216915	P	06/19/15	60000	INSURANCE-HOSPITAL, GROUP	125.00
VENDOR TOTALS							1,275.00	YTD PAID	125.00
9546 PAM HUISMAN 59668 INVOICE: PR061615	06/11/15			216916	P	06/19/15	5300	LEASED PARKING LOT FEES	135.04
VENDOR TOTALS							135.04	YTD PAID	135.04
3892 ILCMA 59669	06/11/15			216917	P	06/19/15	121200	DUES-SUBSCRIPTIONS-REG FE	223.00

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DOCUMENT				GL ACCOUNT DESCRIPTION	

INVOICE: 61615		253.00 YTD INVOICED		253.00 YTD PAID	
VENDOR TOTALS				223.00	
414 ILLINOIS DEPT. OF REVENUE		15064 W 06/19/15 55700		520955 SALES TAXES - LINKS	
59771 06/01/15				20,894.00	
INVOICE: ST-1-118					
VENDOR TOTALS		62,922.00 YTD INVOICED		62,922.00 YTD PAID	
				20,894.00	
9530 MICHAEL CHARLES ITALIAIA		216918 P 06/19/15 55730		520904 ENTERTAINMENT	
59706 06/08/15				600.00	
INVOICE: 61815					
VENDOR TOTALS		600.00 YTD INVOICED		600.00 YTD PAID	
				600.00	
8531 JACK DOHENY COMPANIES, INC		216919 P 06/19/15 50200		520620 EMPLOYEE EDUCATION	
59670 05/20/15				800.00	
INVOICE: B10581					
VENDOR TOTALS		800.00 YTD INVOICED		800.00 YTD PAID	
				800.00	
1127 JAMES J BENES AND ASSOCIATES, INC.		216920 P 06/19/15 100		240100 ESCROWS - DEVELOPER DEPOS	
59720 05/31/15				643.54	
INVOICE: 1115.050					
VENDOR TOTALS		20,642.92 YTD INVOICED		20,642.92 YTD PAID	
				643.54	
6470 JOHN S NEENAN		216921 P 06/19/15 55710		530105 OPERATING SUPPLIES	
59721 06/01/15				338.80	
INVOICE: 79198					
VENDOR TOTALS		338.80 YTD INVOICED		338.80 YTD PAID	
				338.80	
9348 K. HOVNANIAN HOMES		216922 P 06/19/15 500		120210 ACCOUNTS RECV - UTILITY BI	
59632 06/15/15				63.38	
INVOICE: 59632					
VENDOR TOTALS		536.73 YTD INVOICED		536.73 YTD PAID	
				63.38	
612 KONICA MINOLTA BUSINESS SOLUTIONS INC		216923 P 06/19/15 121400		520901 COPIER	
59671 05/20/15				556.72	
INVOICE: 26938618					
VENDOR TOTALS		3,444.38 YTD INVOICED		3,444.38 YTD PAID	
				556.72	
2746 LANGUAGE LINE SERVICES, INC		216924 P 06/19/15 134200		520600 DUES-SUBSCRIPTIONS-REG FE	
59722 05/31/15				114.59	
INVOICE: 3616107					

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		658.22	YTD INVOICED				658.22	YTD PAID	114.59
8303 LEADER PETROCHEM II, LLC									
59672 06/11/15				216925	P	06/19/15	65000	OFFICE SUPPLIES	389.99
INVOICE: 1EO6055									
VENDOR TOTALS									
		629.97	YTD INVOICED				629.97	YTD PAID	389.99
546 LEN'S ACE HARDWARE, INC.									
59579 05/04/15				216926	P	06/19/15	55710	OPERATING SUPPLIES	29.62
INVOICE: 66259									
59580 05/04/15				216926	P	06/19/15	55710	OPERATING SUPPLIES	10.75
INVOICE: 66272									
59581 05/04/15				216926	P	06/19/15	55710	MAINTENANCE-DRAIN & IRRIG	7.18
INVOICE: 66275									
59582 05/07/15				216926	P	06/19/15	55710	MAINTENANCE-DRAIN & IRRIG	7.44
INVOICE: 66343									
59583 05/05/15				216926	P	06/19/15	55715	OPERATING SUPPLIES	5.37
INVOICE: 66296									
59584 05/18/15				216926	P	06/19/15	55715	OPERATING SUPPLIES	5.84
INVOICE: 66523									
59585 05/20/15				216926	P	06/19/15	55710	MAINTENANCE-DRAIN & IRRIG	32.68
INVOICE: 66554									
59586 05/21/15				216926	P	06/19/15	55710	OPERATING SUPPLIES	7.18
INVOICE: 66578									
59587 05/20/15				216926	P	06/19/15	55710	OPERATING SUPPLIES	1.79
INVOICE: 66558									
59588 05/01/15				216926	P	06/19/15	143300	OPERATING SUPPLIES	49.95
INVOICE: 66216									
59589 05/01/15				216926	P	06/19/15	50100	MAINTENANCE-EQUIPMENT	38.93
INVOICE: 66217									
59590 05/01/15				216926	P	06/19/15	50100	MAINTENANCE-EQUIPMENT	-33.09
INVOICE: 66223									
59591 05/04/15				216926	P	06/19/15	143300	OPERATING SUPPLIES	8.99
INVOICE: 66274									
59592 05/05/15				216926	P	06/19/15	143300	OPERATING SUPPLIES	38.68
INVOICE: 66301									
59593 05/05/15				216926	P	06/19/15	143300	OPERATING SUPPLIES	17.98
INVOICE: 66305									
59594 05/06/15				216926	P	06/19/15	143300	OPERATING SUPPLIES	55.16
INVOICE: 66313									
59595 05/07/15				216926	P	06/19/15	143300	MAINTENANCE-BUILDING & GR	12.59
INVOICE: 66328									
59596 05/07/15				216926	P	06/19/15	65000	OPERATING SUPPLIES	11.68
INVOICE: 66330									
59597 05/07/15				216926	P	06/19/15	65000	OPERATING SUPPLIES	4.49
INVOICE: 66331									
59598 05/07/15				216926	P	06/19/15	143400	EQUIPMENT/CAPITAL OUTLAY	359.99
INVOICE: 66332									
59599 05/07/15				216926	P	06/19/15	50100	MAINTENANCE-EQUIPMENT	7.19

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 59600	66344 05/07/15			216926	P	06/19/15	50100	520975	7.18
INVOICE: 59601	66345 05/11/15			216926	P	06/19/15	143300	530105	3.59
INVOICE: 59602	66390 05/11/15			216926	P	06/19/15	143400	530105	5.39
INVOICE: 59603	66391 05/11/15			216926	P	06/19/15	143300	530105	21.57
INVOICE: 59604	66392 05/12/15			216926	P	06/19/15	143400	530105	80.99
INVOICE: 59605	66401 05/12/15			216926	P	06/19/15	50100	521015	49.88
INVOICE: 59606	66411 05/13/15			216926	P	06/19/15	143300	520970	12.12
INVOICE: 59607	66436 05/13/15			216926	P	06/19/15	50200	530225	12.56
INVOICE: 59607	66440 05/13/15			216926	P	06/19/15	50200	530105	8.96
INVOICE: 59608	66440 05/15/15			216926	P	06/19/15	143300	530105	14.38
INVOICE: 59609	66469 05/15/15			216926	P	06/19/15	143300	530105	6.29
INVOICE: 59610	66484 05/16/15			216926	P	06/19/15	143400	530105	24.28
INVOICE: 59611	66494 05/18/15			216926	P	06/19/15	50100	530100	8.99
INVOICE: 59611	66515 05/18/15			216926	P	06/19/15	50200	530100	8.99
INVOICE: 59612	66515 05/18/15			216926	P	06/19/15	65000	520970	25.18
INVOICE: 59613	66516 05/19/15			216926	P	06/19/15	50100	530100	-4.49
INVOICE: 59613	66544 05/19/15			216926	P	06/19/15	50200	530100	-4.50
INVOICE: 59614	66544 05/20/15			216926	P	06/19/15	65000	530105	17.52
INVOICE: 59615	66561 05/20/15			216926	P	06/19/15	50100	521020	6.29
INVOICE: 59616	66562 05/21/15			216926	P	06/19/15	143300	530105	64.25
INVOICE: 59617	66576 05/22/15			216926	P	06/19/15	50100	520975	16.19
INVOICE: 59618	66606 05/22/15			216926	P	06/19/15	121300	530105	7.18
INVOICE: 59619	66621 05/26/15			216926	P	06/19/15	143400	530105	11.69
INVOICE: 59620	66666 05/26/15			216926	P	06/19/15	143300	530105	45.85
INVOICE: 59621	66684 05/26/15			216926	P	06/19/15	50200	521010	25.52
INVOICE: 66688									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 59727 368630 INVOICE: 59728 368630 INVOICE: 59729 369355 INVOICE: 59729 06/17/15 INVOICE: 370032	06/15/15 06/16/15 06/16/15 06/17/15 06/17/15			216930 216930 216930	P P P	06/19/15 06/19/15 06/19/15	150305 150301 150301	NA BEVERAGES INVENTORY FOOD INVENTORY FOOD INVENTORY	12.73 166.81 481.10
VENDOR TOTALS	35,763.90	YTD INVOICED		35,763.90	YTD PAID				2,393.90
635 NATIONAL ELEVATOR INSPECTION SVCS INC 59730 06/04/15 INVOICE: 194657	06/04/15			216931	P	06/19/15	126200	ELEVATOR INSPECTIONS	1,630.00
VENDOR TOTALS	4,857.50	YTD INVOICED		4,857.50	YTD PAID				1,630.00
643 NEENAH FOUNDRY COMPANY 59735 06/09/15 INVOICE: 121978	06/09/15			216932	P	06/19/15	50200	MAINTENANCE-STORM SEWERS	524.00
VENDOR TOTALS	1,948.00	YTD INVOICED		1,948.00	YTD PAID				524.00
8790 A NEW DAIRY CO, INC 59734 06/10/15 INVOICE: 1442559 59734 06/10/15 INVOICE: 1442559	06/10/15 06/10/15 06/10/15 06/10/15			216933 216933	P P	06/19/15 06/19/15	550 550	FOOD INVENTORY NA BEVERAGES INVENTORY	506.90 71.00
VENDOR TOTALS	12,986.76	YTD INVOICED		12,986.76	YTD PAID				577.90
3471 NFC CO. INC. 59733 06/11/15 INVOICE: 82529	06/11/15			216934	P	06/19/15	55730	OPERATING SUPPLIES	170.00
VENDOR TOTALS	845.00	YTD INVOICED		845.00	YTD PAID				170.00
651 NORTHERN ILLINOIS GAS COMPANY 59676 06/08/15 INVOICE: 59676 59677 06/08/15 INVOICE: 59677	06/08/15 06/08/15 06/08/15 06/08/15			216935 216935	P P	06/19/15 06/19/15	121600 121600	UTILITIES UTILITIES	41.49 51.74
VENDOR TOTALS	39,599.44	YTD INVOICED		39,805.76	YTD PAID				93.23
652 NIKE USA INC 59731 06/11/15 INVOICE: 972679601 59732 03/20/15 INVOICE: 969854617	06/11/15 06/11/15 03/20/15 03/20/15			216936 216936	P P	06/19/15 06/19/15	550 550	PRO SHOP INVENTORY PRO SHOP INVENTORY	325.04 35.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,907.51	YTD INVOICED				14,907.51	YTD PAID	360.84
698 PHILIP NORTON 59767 INVOICE: 698	06/15/15			216937	P	06/19/15	134100	OPERATING SUPPLIES	21.09
VENDOR TOTALS		21.09	YTD INVOICED				21.09	YTD PAID	21.09
9465 OAKLEY SALES CORP 59737 INVOICE: 734675260	04/14/15			216938	P	06/19/15	150300	PRO SHOP INVENTORY	116.59
VENDOR TOTALS		2,648.45	YTD INVOICED				2,648.45	YTD PAID	116.59
1458 OFFICE DEPOT, INC 59736 INVOICE: 773900455001	06/02/15			216939	P	06/19/15	134100	OFFICE SUPPLIES	15.09
59736 INVOICE: 773900455001	06/02/15			216939	P	06/19/15	134200	OFFICE SUPPLIES	38.03
59736 INVOICE: 773900455001	06/02/15			216939	P	06/19/15	134300	OFFICE SUPPLIES	7.24
VENDOR TOTALS		4,121.16	YTD INVOICED				4,371.35	YTD PAID	60.36
670 DAVID B COULTER 59678 INVOICE: 61615	05/29/15			216940	P	06/19/15	40000	STREET IMPROVEMENTS	716.88
59678 INVOICE: 61615	05/29/15			216940	P	06/19/15	50100	GLENWOOD-ARBOR-RIDGEWOOD	58.13
59678 INVOICE: 61615	05/29/15			216940	P	06/19/15	40000	ELM-GENEVA-COTTAGE	426.25
VENDOR TOTALS		2,131.27	YTD INVOICED				2,131.27	YTD PAID	1,201.26
676 PACKEY WEBB FORD, INC. 59680 INVOICE: 129730	06/12/15			216941	P	06/19/15	65000	PARTS PURCHASED	10.66
59681 INVOICE: 129683	06/08/15			216941	P	06/19/15	65000	PARTS PURCHASED	-150.00
59682 INVOICE: 129631	06/04/15			216941	P	06/19/15	65000	PARTS PURCHASED	764.42
VENDOR TOTALS		13,272.58	YTD INVOICED				13,505.70	YTD PAID	625.08
9516 PAHCS II/CADENCE OCC HEALTH 59679 INVOICE: 168440	05/01/15			216942	P	06/19/15	55720	RECRUITING AND TESTING	208.00
59679 INVOICE: 168440	05/01/15			216942	P	06/19/15	55730	RECRUITING AND TESTING	240.00
59679 INVOICE: 168440	05/01/15			216942	P	06/19/15	121200	RECRUITING AND TESTING	367.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 168440									
VENDOR TOTALS				1,193.80	YTD	PAID			815.80
7749 PAYMENT SERVICE NETWORK, INC									
3820517 06/18/15				15063	W	06/19/15	50100	BANKING SERVICES	172.87
INVOICE: PSN-36									
3820517 06/18/15				15063	W	06/19/15	50200	BANKING SERVICES	167.79
INVOICE: PSN-36									
3820517 06/18/15				15063	W	06/19/15	54000	BANKING SERVICES	167.79
INVOICE: PSN-36									
VENDOR TOTALS				3,029.20	YTD	PAID			508.45
6994 PITNEY BOWES, INC									
59769 06/13/15				216943	P	06/19/15	122100	MAINTENANCE-EQUIPMENT	435.00
INVOICE: 3971413-JN15									
VENDOR TOTALS				1,079.57	YTD	PAID			435.00
8440 THOMAS W POPE									
59738 06/08/15				216944	P	06/19/15	55730	ENTERTAINMENT	200.00
INVOICE: 61815									
VENDOR TOTALS				400.00	YTD	PAID			200.00
6552 PROVANTAGE CORPORATION									
59768 06/09/15				216945	P	06/19/15	134300	OPERATING SUPPLIES	40.11
INVOICE: 7410505									
VENDOR TOTALS				11,585.52	YTD	PAID			40.11
6514 REPUBLIC SERVICES, INC.									
59683 05/31/15				216946	P	06/19/15	540	BFI STICKER INVENTORY - Y	2,450.00
INVOICE: 551-011643457									
59683 05/31/15				216946	P	06/19/15	540	BFI STICKER INVENTORY - Y	4,900.00
INVOICE: 551-011643457									
59683 05/31/15				216946	P	06/19/15	540	BFI STICKER INVENTORY - R	1,225.00
INVOICE: 551-011643457									
VENDOR TOTALS				614,385.80	YTD	PAID			8,575.00
9543 ROSEWOOD SIGNATURE HOMES									
59631 06/15/15				216947	P	06/19/15	500	ACCOUNTS REC'D - UTILITY BI	118.97
INVOICE: 59631									
VENDOR TOTALS				118.97	YTD	PAID			118.97
9545 D S ROSS									
59634 06/15/15				216948	P	06/19/15	540	ACCOUNTS REC'D - UTILITY BI	44.79
INVOICE: 59634									

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VENDOR TOTALS							44.79 YTD PAID
6093 SCHAMBERGER BROTHERS, INC							44.79
59741 06/17/15							
INVOICE: 15773		216949	P	06/19/15	550	150303	BEER INVENTORY
59742 06/09/15							
INVOICE: 15573		216949	P	06/19/15	550	150303	BEER INVENTORY
VENDOR TOTALS							1,171.00
7116 THEOPHILUS SCHMID TRUST B							
59695 06/18/15							
INVOICE: FY15-6		216950	P	06/19/15	53000	521155	RENTAL-LEASE
VENDOR TOTALS							500.00
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS							
59743 06/11/15							
INVOICE: 4696844		216951	P	06/19/15	550	150304	WINE INVENTORY
VENDOR TOTALS							892.76
2687 STAPLES CONTRACT & COMMERCIAL, INC.							
59684 05/30/15							
INVOICE: 3267471589		216952	P	06/19/15	143100	530100	OFFICE SUPPLIES
59685 05/28/15							
INVOICE: 3267111245		216952	P	06/19/15	143100	530100	OFFICE SUPPLIES
59685 05/28/15							
INVOICE: 3267111245		216952	P	06/19/15	143300	530100	OFFICE SUPPLIES
59685 05/28/15							
INVOICE: 3267111245		216952	P	06/19/15	143400	530100	OFFICE SUPPLIES
59685 05/28/15							
INVOICE: 3267111245		216952	P	06/19/15	50100	530100	OFFICE SUPPLIES
59685 05/28/15							
INVOICE: 3267111245		216952	P	06/19/15	50200	530100	OFFICE SUPPLIES
59685 05/28/15							
INVOICE: 3267111245		216952	P	06/19/15	143100	530100	OFFICE SUPPLIES
59686 05/29/15							
INVOICE: 6267151246		216952	P	06/19/15	143100	530100	OFFICE SUPPLIES
59687 05/30/15							
INVOICE: 3267471585		216952	P	06/19/15	143100	530100	OFFICE SUPPLIES
VENDOR TOTALS							9.37
9547 STIHL INCORPORATED							
59766 06/01/15							
INVOICE: 7269683-00		216953	P	06/19/15	143400	520620	EMPLOYEE EDUCATION
VENDOR TOTALS							250.00
7600 STUEVER & SONS, INC							
59749 06/10/15							
		216954	P	06/19/15	55730	530105	OPERATING SUPPLIES
VENDOR TOTALS							82.00

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INVOICE: 102321									
VENDOR TOTALS		1,899.00					1,899.00	YTD PAID	82.00
5018 SUBURBAN LABORATORIES, INC. 59750 05/20/15 INVOICE: 122958				216955	P	06/19/15	50100	PROFESSIONAL SERVICES - O	442.50
VENDOR TOTALS		4,371.50					4,371.50	YTD PAID	442.50
835 SUPERIOR BEVERAGE CO. 59739 06/17/15 INVOICE: 640597 59740 06/10/15 INVOICE: 640530				216956	P	06/19/15	550	BEER INVENTORY	1,425.70
VENDOR TOTALS		13,061.80					13,061.80	YTD PAID	2,290.40
843 SYN-TECH SYSTEMS, INC. 59688 06/05/15 INVOICE: 111291				216957	P	06/19/15	65000	OPERATING SUPPLIES	225.50
VENDOR TOTALS		225.50					1,775.50	YTD PAID	225.50
844 SYSCO FOOD SERV - CHICAGO, INC									
59744 06/12/15 INVOICE: 506121552				216958	P	06/19/15	550	FOOD INVENTORY	1,058.43
59744 06/12/15 INVOICE: 506121552				216958	P	06/19/15	550	NA BEVERAGES INVENTORY	166.82
59744 06/12/15 INVOICE: 506121552				216958	P	06/19/15	55730	OPERATING SUPPLIES	315.64
59744 06/12/15 INVOICE: 506121552				216958	P	06/19/15	55730	DRY GOODS	35.42
59745 06/11/15 INVOICE: 506121552				216958	P	06/19/15	550	FOOD INVENTORY	2,263.90
59746 06/10/15 INVOICE: 506102105				216958	P	06/19/15	550	FOOD INVENTORY	1,864.23
59746 06/10/15 INVOICE: 506102105				216958	P	06/19/15	55730	OPERATING SUPPLIES	675.22
59747 06/08/15 INVOICE: 506080581				216958	P	06/19/15	550	FOOD INVENTORY	1,111.48
59747 06/08/15 INVOICE: 506080581				216958	P	06/19/15	55730	OPERATING SUPPLIES	110.60
59748 06/17/15 INVOICE: 506170618				216958	P	06/19/15	550	FOOD INVENTORY	3,373.13
59748 06/17/15 INVOICE: 506170618				216958	P	06/19/15	550	NA BEVERAGES INVENTORY	366.58
59748 06/17/15 INVOICE: 506170618				216958	P	06/19/15	55730	OPERATING SUPPLIES	128.54
59748 06/17/15 INVOICE: 506170618				216958	P	06/19/15	55730	DRY GOODS	176.51

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		158,487.35		YTD INVOICED			158,487.35	YTD PAID	11,646.50
854 TERRACE SUPPLY COMPANY									
59690	05/31/15			216959	P	06/19/15	65000	LEASED EQUIPMENT	24.18
INVOICE: 952638									
59752	05/31/15			216959	P	06/19/15	55715	OPERATING SUPPLIES	13.64
INVOICE: 953191									
VENDOR TOTALS		222.04		YTD INVOICED			222.04	YTD PAID	37.82
5679 THEODORE POLYGRAPH SERVICE INC									
59751	06/08/15			216960	P	06/19/15	134100	RECRUITING AND TESTING	300.00
INVOICE: 4894									
VENDOR TOTALS		600.00		YTD INVOICED			600.00	YTD PAID	300.00
8044 US BANK NATIONAL ASSOCIATION									
59772	06/16/15			15065	W	06/15/15	55700	2012 GO BONDS INTEREST	48,163.75
INVOICE: 61815									
VENDOR TOTALS		48,163.75		YTD INVOICED			48,163.75	YTD PAID	48,163.75
884 U.S. FOODSERVICE, INC.									
59753	06/11/15			216961	P	06/19/15	550	FOOD INVENTORY	471.03
INVOICE: 85634									
59753	06/11/15			216961	P	06/19/15	550	NA BEVERAGES INVENTORY	342.50
INVOICE: 85634									
59754	06/11/15			216961	P	06/19/15	550	FOOD INVENTORY	3,381.15
INVOICE: 85633									
VENDOR TOTALS		14,738.78		YTD INVOICED			14,738.78	YTD PAID	4,194.68
1190 HD SUPPLY FACILITIES MAINT LTD.									
59770	06/08/15			216962	P	06/19/15	50100	MAINTENANCE-EQUIPMENT	431.87
INVOICE: 664647									
VENDOR TOTALS		1,908.44		YTD INVOICED			1,908.44	YTD PAID	431.87
911 AURORA LAUNDRY COMPANY, INC									
59755	06/12/15			216963	P	06/19/15	55730	OPERATING SUPPLIES	3.40
INVOICE: S62930									
59755	06/12/15			216963	P	06/19/15	55730	LINENS AND RENTALS	90.00
INVOICE: S62930									
59756	06/17/15			216963	P	06/19/15	55730	OPERATING SUPPLIES	62.24
INVOICE: 63392									
59756	06/17/15			216963	P	06/19/15	55730	LINENS AND RENTALS	507.39
INVOICE: 63392									
59756	06/17/15			216963	P	06/19/15	55730	UNIFORMS	11.50
INVOICE: 63392									
59756	06/17/15			216963	P	06/19/15	55730	LINENS AND RENTALS	7.05

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 59757	63392	06/10/15		216963	P	06/19/15	530105	OPERATING SUPPLIES	60.88
INVOICE: 59757	62540	06/10/15		216963	P	06/19/15	530446	LINENS AND RENTALS	378.03
INVOICE: 59757	62540	06/10/15		216963	P	06/19/15	530445	UNIFORMS	12.60
INVOICE: 59758	62540	06/15/15		216963	P	06/19/15	530446	LINENS AND RENTALS	90.65
INVOICE: 563265									
VENDOR TOTALS			11,057.61	YTD INVOICED			11,057.61	YTD PAID	1,223.74
935 WATER RESOURCES INC. 59691		05/29/15		216964	P	06/19/15	50100	OPERATING SUPPLIES	174.64
INVOICE: 29703									
VENDOR TOTALS			48,908.41	YTD INVOICED			49,109.51	YTD PAID	174.64
8972 WEEKLEY HOMES 59773		06/15/15		216965	P	06/19/15	500	ACCOUNTS RECV - UTILITY BI	93.33
INVOICE: 59633									
VENDOR TOTALS			197.87	YTD INVOICED			197.87	YTD PAID	93.33
948 WEST PUBLISHING CORPORATION 59760		06/01/15		216966	P	06/19/15	134100	DUES-SUBSCRIPTIONS-REG FE	147.95
INVOICE: 831911011									
VENDOR TOTALS			2,694.60	YTD INVOICED			2,694.60	YTD PAID	147.95
7711 WINDY CITY DISTRIBUTION COMPANY 59759		06/11/15		216967	P	06/19/15	550	BEER INVENTORY	1,974.90
INVOICE: 590507									
VENDOR TOTALS			14,598.52	YTD INVOICED			14,598.52	YTD PAID	1,974.90
6568 WIRTZ BEVERAGE ILLINOIS LLC 59761		06/09/15		216968	P	06/19/15	550	LIQUOR INVENTORY	818.77
INVOICE: 1012423599									
VENDOR TOTALS			12,929.63	YTD INVOICED			12,929.63	YTD PAID	818.77
REPORT TOTALS									190,333.65
COUNT								AMOUNT	
TOTAL PRINTED CHECKS	88							80,658.16	
TOTAL WIRE TRANSFERS	19							109,675.49	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
25 A LAMP CONCRETE CONTRACTORS, INC. 59900 06/01/15 20150017 INVOICE: 15039	06/01/15	20150017		216970	P	06/26/15	40000	580160 14004 ELM-GENEVA-COTTAGE	144,784.99
59900 06/01/15 20150017 INVOICE: 15039	06/01/15	20150017		216970	P	06/26/15	50100	580100 14004 ELM-GENEVA-COTTAGE	101,168.64
59900 06/01/15 20150017 INVOICE: 15039	06/01/15	20150017		216970	P	06/26/15	50200	580100 14004 ELM-GENEVA-COTTAGE	169,405.65
VENDOR TOTALS		560,377.18	YTD INVOICED					560,377.18 YTD PAID	415,359.28
2021 A-RELIABLE PRINTING 59774 04/21/15 INVOICE: 16864	04/21/15			216971	P	06/26/15	121200	520905 PRINTING	299.20
VENDOR TOTALS		3,594.87	YTD INVOICED					3,602.37 YTD PAID	299.20
5217 ROSELAND INDUSTRIES, INC 59845 06/19/15 INVOICE: 459-2	06/19/15			216972	P	06/26/15	55730	530446 LINENS AND RENTALS	980.85
VENDOR TOTALS		1,250.57	YTD INVOICED					1,250.57 YTD PAID	980.85
5955 WILLIAM J TENUTA 59846 06/22/15 INVOICE: 62515	06/22/15			216973	P	06/26/15	121300	520970 MAINTENANCE-BUILDING & GR	962.00
VENDOR TOTALS		11,241.00	YTD INVOICED					11,241.00 YTD PAID	962.00
6381 AFFILIATED CUSTOMER SERVICE, INC 59847 06/18/15 INVOICE: S101041	06/18/15			216974	P	06/26/15	121300	520970 MAINTENANCE-BUILDING & GR	465.00
VENDOR TOTALS		465.00	YTD INVOICED					465.00 YTD PAID	465.00
9561 ALTISOURCE SINGLE FAMILY INC. 59909 06/25/15 INVOICE: 59909	06/25/15			216975	P	06/26/15	540	120210 ACCOUNTS RECV - UTILITY BI	89.18
VENDOR TOTALS		89.18	YTD INVOICED					89.18 YTD PAID	89.18
1107 AMERICAN EXPRESS 468976 06/25/15 INVOICE: AMEXFEE-21	06/25/15			15069	W	06/26/15	50100	520835 BANKING SERVICES	62.43
468976 06/25/15 INVOICE: AMEXFEE-21	06/25/15			15069	W	06/26/15	50200	520835 BANKING SERVICES	62.44
468976 06/25/15 INVOICE: AMEXFEE-21	06/25/15			15069	W	06/26/15	54000	520835 BANKING SERVICES	62.44
AMEX-121 06/25/15 INVOICE: AMEXREC-74	06/25/15			15070	W	06/26/15	55720	520810 CREDIT CARD FEES	1,130.69
AMEX-121 06/25/15 INVOICE: AMEXREC-74	06/25/15			15070	W	06/26/15	55730	520810 CREDIT CARD FEES	731.08

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
AMEX-121 INVOICE: AMEXREC-74	06/25/15			15070	W	06/26/15	55750	520810	CREDIT CARD FEES
VENDOR TOTALS		6,547.30	YTD INVOICED					6,547.30	YTD PAID
5432 ANDERSEN & FIENE, LTD. 59848 INVOICE: 62515	01/19/15			216976	P	06/26/15	121300	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS		600.00	YTD INVOICED					600.00	YTD PAID
9380 ARBORWORKS LLC 59901 INVOICE: 2744	06/17/15			216977	P	06/26/15	143400	521095	TREE REMOVAL
59901 INVOICE: 2744	06/17/15			216977	P	06/26/15	143400	521103	EMERALD ASH BORER PROGRAM
VENDOR TOTALS		20,495.81	YTD INVOICED					20,495.81	YTD PAID
9560 ARTHUR P O'HARA INC 59899 INVOICE: 15057	06/09/15			216978	P	06/26/15	50100	530100	OFFICE SUPPLIES
59899 INVOICE: 15057	06/09/15			216978	P	06/26/15	50200	530100	OFFICE SUPPLIES
59899 INVOICE: 15057	06/09/15			216978	P	06/26/15	143100	530100	OFFICE SUPPLIES
VENDOR TOTALS		779.00	YTD INVOICED					779.00	YTD PAID
6832 POWER UP BATTERIES LLC 59776 INVOICE: 487-258038	06/18/15			216979	P	06/26/15	143400	521103	EMERALD ASH BORER PROGRAM
59777 INVOICE: 487-257662	06/09/15			216979	P	06/26/15	53000	530105	OPERATING SUPPLIES
VENDOR TOTALS		1,526.36	YTD INVOICED					1,726.16	YTD PAID
82 BELL FUELS, INC. 59850 INVOICE: 226044	06/12/15			216980	P	06/26/15	55710	530300	GAS AND OIL
59850 INVOICE: 226044	06/12/15			216980	P	06/26/15	55780	530300	GAS AND OIL
VENDOR TOTALS		14,909.91	YTD INVOICED					14,909.91	YTD PAID
9210 BLOOMING COLOR, INC 59775 INVOICE: 18687	06/10/15			216981	P	06/26/15	126500	520905	PRINTING
VENDOR TOTALS		3,172.95	YTD INVOICED					3,172.95	YTD PAID

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	373.14 YTD PAID	373.14
105 BROOK ELECTRICAL DISTRIBUTION 59849 INVOICE: S004321649.001	06/04/15			216982	P	06/26/15	121300	520970	373.14	373.14
VENDOR TOTALS				373.14 YTD INVOICED					373.14	373.14
5354 UNITED COMMUNICATION SYSTEMS 59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	134100	521195	58.34	58.34
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	134200	521195	561.55	561.55
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	134300	521195	109.39	109.39
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	143300	520915	259.85	259.85
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	143100	521195	427.76	427.76
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	121400	521195	2,436.82	2,436.82
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	50100	521195	167.95	167.95
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	50200	521195	114.12	114.12
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	121600	521195	34.94	34.94
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	55710	521195	259.85	259.85
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	55720	521195	288.97	288.97
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	55730	521195	100.00	100.00
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	55750	521195	186.29	186.29
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	135100	521195	505.23	505.23
59789 INVOICE: 06/15/15	06/15/15			216983	P	06/26/15	55720	521195	447.53	447.53
VENDOR TOTALS				34,590.35 YTD INVOICED				34,590.35 YTD PAID	5,958.59	5,958.59
9562 CARTUS, C/O COLDWELL BANKER 59911 INVOICE: 59911	06/25/15			216984	P	06/26/15	540	120210	53.79	53.79
VENDOR TOTALS				53.79 YTD INVOICED				53.79 YTD PAID	53.79	53.79
132 CASEY EQUIPMENT COMPANY, INC 59790 INVOICE: 06/09/15	06/09/15			216985	P	06/26/15	65000	530310	114.35	114.35
59791 INVOICE: 06/09/15	06/09/15			216985	P	06/26/15	65000	530310	67.20	67.20
INVOICE: C05307										
INVOICE: C05331										

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VENDOR TOTALS		1,862.08	YTD	INVOICED			1,862.08	YTD PAID	181.55
9437 ECON CONTROL INC	06/15/15			216986	P	06/26/15	55730	DRY GOODS	275.80
INVOICE: 21422									
VENDOR TOTALS		1,584.18	YTD	INVOICED			1,584.18	YTD PAID	275.80
6043 CHICAGO PARTS & SOUND LLC	06/15/15			216987	P	06/26/15	65000	PARTS PURCHASED	43.98
INVOICE: 682155									
INVOICE: 682155				216987	P	06/26/15	65000	PARTS PURCHASED	43.98
INVOICE: 682348									
VENDOR TOTALS		3,545.19	YTD	INVOICED			3,545.19	YTD PAID	87.96
175 COMMONWEALTH EDISON COMPANY	06/17/15			216988	P	06/26/15	121600	UTILITIES	446.43
INVOICE: 59778									
INVOICE: 59779	06/15/15			216988	P	06/26/15	21000	STREET LIGHTING/ENERGY CO	247.04
INVOICE: 59780	06/10/15			216989	P	06/26/15	50100	UTILITIES	42.35
INVOICE: 59781	06/16/15			216989	P	06/26/15	21000	STREET LIGHTING/ENERGY CO	47.94
INVOICE: 59782	06/15/15			216989	P	06/26/15	50200	UTILITIES	46.65
INVOICE: 59783	06/12/15			216989	P	06/26/15	50100	UTILITIES	213.47
INVOICE: 59784	06/12/15			216989	P	06/26/15	50100	UTILITIES	1,285.43
INVOICE: 59785	06/16/15			216989	P	06/26/15	50100	UTILITIES	1,199.70
INVOICE: 59786	06/15/15			216989	P	06/26/15	50100	UTILITIES	113.30
INVOICE: 59787	06/15/15			216989	P	06/26/15	50200	UTILITIES	94.62
INVOICE: 59788	06/15/15			216989	P	06/26/15	50200	UTILITIES	71.50
VENDOR TOTALS		54,692.94	YTD	INVOICED			55,033.99	YTD PAID	3,808.43
6975 THISTLE SPORTSWEAR CO LLC	06/23/15			216990	P	06/26/15	55720	UNIFORMS	47.65
INVOICE: 45882									
VENDOR TOTALS		5,107.08	YTD	INVOICED			5,107.08	YTD PAID	47.65
242 DU-KANE ASPHALT CO.	06/07/15			216991	P	06/26/15	143300	OPERATING SUPPLIES, ASPHA	1,074.08

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23114 59853 05/31/15 INVOICE: 23097				216991	P	06/26/15	143300	530210	756.56
VENDOR TOTALS				3,638.32	YTD INVOICED			4,482.24	YTD PAID
9079 PATRICK T DUGAN 59904 06/25/15 INVOICE: 62515				216992	P	06/26/15	55730	520904	300.00
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID
261 DUPAGE TOPSOIL, INC. 59905 04/13/15 INVOICE: 40077				216993	P	06/26/15	50100	520985	315.00
59905 04/13/15 INVOICE: 40077				216993	P	06/26/15	50200	520985	315.00
VENDOR TOTALS				1,915.00	YTD INVOICED			1,915.00	YTD PAID
277 EJ EQUIPMENT INC. 59854 06/05/15 INVOICE: 68792				216994	P	06/26/15	50200	520975	512.77
VENDOR TOTALS				907.52	YTD INVOICED			907.52	YTD PAID
8327 ETS CORPORATION 508989 06/25/15 INVOICE: ETSREC-24				15071	W	06/26/15	55720	520810	5,119.06
508989 06/25/15 INVOICE: ETSREC-24				15071	W	06/26/15	55730	520810	4,085.23
508989 06/25/15 INVOICE: ETSREC-24				15071	W	06/26/15	55750	520810	326.75
VENDOR TOTALS				27,416.19	YTD INVOICED			27,416.19	YTD PAID
291 EUCLID BEVERAGE, LTD 59906 06/18/15 INVOICE: 8177818456				216995	P	06/26/15	550	150303	1,884.40
59907 06/24/15 INVOICE: 8177818494				216995	P	06/26/15	550	150303	3,103.00
VENDOR TOTALS				26,187.75	YTD INVOICED			26,187.75	YTD PAID
1726 BRIDGESTONE RETAIL OPERATIONS, LLC 59794 06/15/15 INVOICE: 221242				216996	P	06/26/15	65000	530315	442.96
VENDOR TOTALS				2,150.30	YTD INVOICED			2,150.30	YTD PAID
9285 UNITED FITNESS SERVICE, INC									442.96

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59855 INVOICE: 1699	06/18/15			216997	P	06/26/15	121300 530105	OPERATING SUPPLIES	140.00
VENDOR TOTALS		280.00	YTD INVOICED				280.00	YTD PAID	140.00
7097 FLEETPRIDE, INC 59795 INVOICE: 69163096	06/11/15			216998	P	06/26/15	65000 530310	PARTS PURCHASED	318.82
VENDOR TOTALS		427.60	YTD INVOICED				589.01	YTD PAID	318.82
6961 GPS MARKETPLACE LLC 59908 INVOICE: 934040331	06/23/15			216999	P	06/26/15	550 150301	FOOD INVENTORY	101.88
59910 INVOICE: 934040063	06/13/15			216999	P	06/26/15	55730 530105	OPERATING SUPPLIES	93.81
59926 INVOICE: 770162353	06/13/15			216999	P	06/26/15	55730 530105	OPERATING SUPPLIES	46.45
VENDOR TOTALS		363.39	YTD INVOICED				363.39	YTD PAID	242.14
5947 GLEN ELLYN BANK & TRUST 899866 INVOICE: GEET-76	06/25/15			15068	W	06/26/15	122100 520835	BANKING SERVICES	2,611.54
VENDOR TOTALS		13,942.03	YTD INVOICED				13,942.03	YTD PAID	2,611.54
355 GLEN ELLYN PUBLIC LIBRARY PPRT-74 INVOICE: PPRT-86	06/25/15			15072	W	06/26/15	1000 410300	PPRT	424.17
VENDOR TOTALS		29,415.81	YTD INVOICED				29,415.81	YTD PAID	424.17
922 VILLAGE OF GLEN ELLYN 59833 INVOICE: 62315	06/23/15			15066	W	06/26/15	55700 520600	DUES-SUBSCRIPTIONS-REG FE	2,500.00
VENDOR TOTALS		15,563.41	YTD INVOICED				15,563.41	YTD PAID	2,500.00
360 GLENBARD W. W. TREATMENT PLT. 3282128 INVOICE: FY15-6	06/25/15			15067	W	06/26/15	50200 521130	PAYMENT TO GWA	293,829.33
VENDOR TOTALS		1,762,975.98	YTD INVOICED				1,762,975.98	YTD PAID	293,829.33
5533 GLENBARD WEST BOOSTERS 59856 INVOICE: 62515	06/25/15			217000	P	06/26/15	550 120225	EXCHANGE CLEARING - REC R	1,426.90
VENDOR TOTALS		1,426.90	YTD INVOICED				1,426.90	YTD PAID	1,426.90

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4739 GORDON FOOD SERVICE, INC. 59915 INVOICE: 163986139	06/25/15			217001	P	06/26/15	150301	FOOD INVENTORY	262.89
59915 INVOICE: 163986139	06/25/15			217001	P	06/26/15	150305	NA BEVERAGES INVENTORY	540.88
59915 INVOICE: 163986139	06/25/15			217001	P	06/26/15	530105	OPERATING SUPPLIES	56.29
59915 INVOICE: 163986139	06/25/15			217001	P	06/26/15	530410	DRY GOODS	311.28
59916 INVOICE: 163986139	06/18/15			217001	P	06/26/15	150301	FOOD INVENTORY	266.97
59916 INVOICE: 163864805	06/18/15			217001	P	06/26/15	150305	NA BEVERAGES INVENTORY	401.41
59916 INVOICE: 163864805	06/18/15			217001	P	06/26/15	530410	DRY GOODS	295.52
59917 INVOICE: 163864805	06/10/15			217001	P	06/26/15	530105	OPERATING SUPPLIES	1,030.00
59917 INVOICE: 163729272									
VENDOR TOTALS				18,889.26	YTD	INVOICED	18,889.26	YTD PAID	3,165.24
929 W.W. GRAINGER INC 59796 INVOICE: 978531686	06/04/15			217002	P	06/26/15	143300	OPERATING SUPPLIES	36.72
VENDOR TOTALS				3,991.63	YTD	INVOICED	5,959.63	YTD PAID	36.72
9514 HD SUPPLY CONSTRUCTION SUPPLY, LTD 59797 INVOICE: 50002799415	06/03/15			217003	P	06/26/15	143300	EQUIPMENT/CAPITAL OUTLAY	160.00
59836 INVOICE: 50002799011	06/03/15			217003	P	06/26/15	143300	EQUIPMENT/CAPITAL OUTLAY	5,241.58
VENDOR TOTALS				7,225.13	YTD	INVOICED	7,225.13	YTD PAID	5,401.58
9355 HERITAGE FS, INC 59799 INVOICE: 81898	06/11/15			217004	P	06/26/15	65000	GAS AND OIL	19,240.00
VENDOR TOTALS				35,366.01	YTD	INVOICED	50,806.11	YTD PAID	19,240.00
9563 WILLIAM/ JORDAN/JEANNETTE HERWIG 59912 INVOICE: 59912	06/25/15			217005	P	06/26/15	500	ACCOUNTS REC'D - UTILITY BI	30.50
VENDOR TOTALS				30.50	YTD	INVOICED	30.50	YTD PAID	30.50
9553 HEWLETT-PACKARD COMPANY 59798 INVOICE: 56025780	06/12/15			217006	P	06/26/15	143100	EQUIPMENT/CAPITAL OUTLAY	1,819.87

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DOCUMENT										
VENDOR TOTALS		1,819.87		YTD INVOICED				1,819.87		YTD PAID
6405	HIGHLAND BAKING CO	06/09/15								
59918	INVOICE:	875583			217007	P	06/26/15	550	150301	FOOD INVENTORY
59919	INVOICE:	883958			217007	P	06/26/15	550	150301	FOOD INVENTORY
59920	INVOICE:	884614			217007	P	06/26/15	550	150301	FOOD INVENTORY
59921	INVOICE:	885305			217007	P	06/26/15	550	150301	FOOD INVENTORY
VENDOR TOTALS		12,320.96		YTD INVOICED				12,320.96		YTD PAID
8568	HOUSE OF GRAPHICS, INC	06/15/15								
59835	INVOICE:	1506049			217008	P	06/26/15	126500	520905	PRINTING
VENDOR TOTALS		3,048.80		YTD INVOICED				3,048.80		YTD PAID
420	ILLINOIS PAPER COMPANY	06/19/15								
59858	INVOICE:	IN170149			217009	P	06/26/15	121100	530100	OFFICE SUPPLIES
59858	INVOICE:	IN170149			217009	P	06/26/15	121200	530100	OFFICE SUPPLIES
59858	INVOICE:	IN170149			217009	P	06/26/15	121300	530100	OFFICE SUPPLIES
59858	INVOICE:	IN170149			217009	P	06/26/15	122200	530100	OFFICE SUPPLIES
59858	INVOICE:	IN170149			217009	P	06/26/15	122100	530100	OFFICE SUPPLIES
59858	INVOICE:	IN170149			217009	P	06/26/15	134100	530100	OFFICE SUPPLIES
59858	INVOICE:	IN170149			217009	P	06/26/15	134200	530100	OFFICE SUPPLIES
59858	INVOICE:	IN170149			217009	P	06/26/15	134300	530100	OFFICE SUPPLIES
59858	INVOICE:	IN170149			217009	P	06/26/15	126200	530100	OFFICE SUPPLIES
59858	INVOICE:	IN170149			217009	P	06/26/15	126100	530100	OFFICE SUPPLIES
59858	INVOICE:	IN170149			217009	P	06/26/15	126500	530100	OFFICE SUPPLIES
VENDOR TOTALS		2,609.00		YTD INVOICED				2,609.00		YTD PAID
422	ILLINOIS SECRETARY OF STATE	06/24/15								
59922	INVOICE:	62515			217010	P	06/26/15	121200	520600	DUES-SUBSCRIPTIONS-REG FE

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VENDOR TOTALS											
426 ILLINOIS STATE POLICE	05/31/15			217011	P	06/26/15	121100	PROFESSIONAL SERVICES - O	521055		148.75
INVOICE: 62315											
59801	05/31/15			217011	P	06/26/15	134100	PROFESSIONAL SERVICES - O	521055		208.25
INVOICE: 62315-1											
59860	04/30/15			217011	P	06/26/15	134100	PROFESSIONAL SERVICES - O	521055		103.25
INVOICE: 62515											
59860	04/30/15			217011	P	06/26/15	126100	PROFESSIONAL SERVICES - O	521055		29.75
INVOICE: 62515											
VENDOR TOTALS											
5110 INSITUFORM TECHNOLOGIES USA, INC.	06/01/15			217012	P	06/26/15	50200	CAPITAL IMPROVEMENTS	580100		133,940.34
INVOICE: 318391											
59838	05/04/15			217012	P	06/26/15	50200	20140007 20140007 2013 SANITARY SEWER LININ	580100	14002	7,881.20
INVOICE: 312797											
59839	05/04/15			217012	P	06/26/15	50200	CAPITAL IMPROVEMENTS	580100		63,774.62
INVOICE: 312797-1											
VENDOR TOTALS											
9559 INT'L COUNCIL OF SHOPPING CENTERS	06/19/15			217013	P	06/26/15	126500	DUES-SUBSCRIPTIONS-REG FE	520600		100.00
INVOICE: 62515											
VENDOR TOTALS											
9557 TIMOTHY JOHNSON	06/23/15			217014	P	06/26/15	5010	SALE OF NEW METERS	440512		400.00
INVOICE: 62515											
VENDOR TOTALS											
9348 K. HOVNANIAN HOMES	06/25/15			217015	P	06/26/15	500	ACCOUNTS RECV - UTILITY BI	120210		36.38
INVOICE: 59914											
VENDOR TOTALS											
7304 KALWEIT CONSTRUCTION COMPANY	06/24/15			217016	P	06/26/15	45000	CIVIC CENTER RENOVATION	570105		975.00
INVOICE: 61015											
VENDOR TOTALS											
516 KIEFT BROTHERS, INC.	06/09/15			217017	P	06/26/15	50200	MAINTENANCE-STORM SEWERS	521005		322.48
INVOICE: 61015											
VENDOR TOTALS											

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INVOICE: 211133									
VENDOR TOTALS		1,003.30	YTD INVOICED				1,003.30	YTD PAID	322.48
612 KONICA MINOLTA BUSINESS SOLUTIONS INC									
59840 06/19/15				217018	P	06/26/15	121400	COPIER	257.81
INVOICE: 27078525									
VENDOR TOTALS		3,444.38	YTD INVOICED				3,444.38	YTD PAID	257.81
8983 ANDREW WOOD INC									
59864 06/15/15				217019	P	06/26/15	55720	MARKETING	1,750.00
INVOICE: 397724									
VENDOR TOTALS		10,500.00	YTD INVOICED				10,500.00	YTD PAID	1,750.00
644 NETTOYER, INC.									
59803 06/19/15				217020	P	06/26/15	65000	REPAIRS-CONTRACTUAL/LABOR	356.10
INVOICE: 7148									
VENDOR TOTALS		2,308.65	YTD INVOICED				2,308.65	YTD PAID	356.10
9564 PAUL/ GINA LEUER									
59913 06/25/15				217021	P	06/26/15	540	ACCOUNTS REC'D - UTILITY BI	473.86
INVOICE: 59913									
VENDOR TOTALS		473.86	YTD INVOICED				473.86	YTD PAID	473.86
584 MCCANN INDUSTRIES, INC.									
59810 06/10/15				217022	P	06/26/15	50100	MAINTENANCE-EQUIPMENT	29.80
INVOICE: 1357901									
59810 06/10/15				217022	P	06/26/15	50200	MAINTENANCE-EQUIPMENT	29.80
INVOICE: 1357901									
59810 06/10/15				217022	P	06/26/15	143300	MAINTENANCE-BUILDING & GR	29.79
INVOICE: 1357901									
VENDOR TOTALS		1,343.73	YTD INVOICED				1,343.73	YTD PAID	89.39
595 MENARDS, INC.									
59805 06/12/15				217023	P	06/26/15	143300	OPERATING SUPPLIES	104.85
INVOICE: 91373									
59806 06/02/15				217023	P	06/26/15	143300	OPERATING SUPPLIES	27.96
INVOICE: 90434									
59807 06/11/15				217023	P	06/26/15	143300	OPERATING SUPPLIES	119.96
INVOICE: 91285									
VENDOR TOTALS		2,296.79	YTD INVOICED				2,360.71	YTD PAID	252.77
966 WM. F. MEYER CO.									
59811 06/09/15				217024	P	06/26/15	50100	MAINTENANCE-WATER METERS	316.12
INVOICE: S2943383.001									

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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									1,636.91	316.12
602 MICROSYSTEMS, INC.										
59871	06/11/15			217025	P	06/26/15	126100	PROFESSIONAL SERVICES - O	521055	461.35
INVOICE: I000072749										
59872	06/11/15			217025	P	06/26/15	126100	PROFESSIONAL SERVICES - O	521055	2,067.10
INVOICE: I000072748										
VENDOR TOTALS									2,528.45	2,528.45
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC.										
59865	06/25/15			217026	P	06/26/15	550	FOOD INVENTORY	150301	297.26
INVOICE: 373990										
59865	06/25/15			217026	P	06/26/15	550	NA BEVERAGES INVENTORY	150305	46.90
INVOICE: 373990										
59866	06/18/15			217026	P	06/26/15	550	FOOD INVENTORY	150301	121.08
INVOICE: 370493										
59866	06/18/15			217026	P	06/26/15	550	NA BEVERAGES INVENTORY	150305	26.97
INVOICE: 370493										
59867	06/19/15			217026	P	06/26/15	550	FOOD INVENTORY	150301	348.40
INVOICE: 371115										
59868	06/20/15			217026	P	06/26/15	550	FOOD INVENTORY	150301	370.37
INVOICE: 371754										
59869	06/22/15			217026	P	06/26/15	550	FOOD INVENTORY	150301	609.15
INVOICE: 372185										
VENDOR TOTALS									35,763.90	1,820.13
606 MIDWEST GROUNDCOVERS, LLC										
59809	06/16/15			217027	P	06/26/15	143400	CBD APPEARANCE	521057	904.30
INVOICE: I468427										
VENDOR TOTALS									904.30	904.30
609 MIDWEST TRADING HORTICULTURAL SUPPLIES										
59804	06/17/15			217028	P	06/26/15	143400	CBD APPEARANCE	521057	1,485.00
INVOICE: I404482										
VENDOR TOTALS									3,074.00	1,485.00
625 MUNICIPAL MARKING DIST., INC.										
59808	06/04/15			217029	P	06/26/15	143300	OPERATING SUPPLIES	530105	93.36
INVOICE: 49226										
VENDOR TOTALS									844.60	93.36
1212 MURPHY & MILLER, INC										
59870	05/29/15			217030	P	06/26/15	121300	MAINTENANCE-BUILDING & GR	520970	925.12
INVOICE: 234057										

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VENDOR TOTALS		24,486.22	YTD INVOICED				24,486.22	YTD PAID	925.12
5841 GENUINE PARTS CO-NAPA 59814 06/09/15 INVOICE: 320005				217031	P	06/26/15	65000	PARTS PURCHASED	448.20
VENDOR TOTALS		1,904.44	YTD INVOICED				1,910.36	YTD PAID	448.20
638 NATIONAL POWER RODDING CORP. 59813 05/18/15 INVOICE: 45882			20140097	217032	P	06/26/15	50200	SANITARY SEWER TELEVISION	39,324.40
VENDOR TOTALS		39,324.40	YTD INVOICED				39,324.40	YTD PAID	39,324.40
8790 A NEW DAIRY CO, INC 59873 06/19/15 INVOICE: 1444057				217033	P	06/26/15	550	FOOD INVENTORY	428.58
VENDOR TOTALS		12,986.76	YTD INVOICED				12,986.76	YTD PAID	428.58
651 NORTHERN ILLINOIS GAS COMPANY 59812 06/17/15 INVOICE: 59812				217034	P	06/26/15	50100	UTILITIES	16.37
VENDOR TOTALS		39,599.44	YTD INVOICED				39,805.76	YTD PAID	16.37
1458 OFFICE DEPOT, INC 59816 05/15/15 INVOICE: 768791149001				217035	P	06/26/15	121100	OFFICE SUPPLIES	-89.90
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	121100	OFFICE SUPPLIES	17.54
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	121200	OFFICE SUPPLIES	14.83
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	121300	OFFICE SUPPLIES	10.75
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	122100	OFFICE SUPPLIES	7.42
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	122200	OFFICE SUPPLIES	7.42
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	134100	OFFICE SUPPLIES	1.56
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	134200	OFFICE SUPPLIES	4.69
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	134300	OFFICE SUPPLIES	1.04
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	126100	OFFICE SUPPLIES	7.42
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	126200	OFFICE SUPPLIES	7.42
59817 04/20/15 INVOICE: 766408648001				217035	P	06/26/15	126500	OFFICE SUPPLIES	5.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG	31 appdwarr
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INVOICE: 766408648001	04/20/15			217035	P	06/26/15	143100	530100	OFFICE SUPPLIES	7.30
INVOICE: 766408648001										
VENDOR TOTALS				4,121.16	YTD	INVOICED		4,371.35	YTD	PAID
6730 OFFICEMAX INCORPORATED										
INVOICE: 59815	06/10/15			217036	P	06/26/15	143100	530100	OFFICE SUPPLIES	33.07
INVOICE: 59815	06/10/15			217036	P	06/26/15	50100	530100	OFFICE SUPPLIES	33.07
INVOICE: 59815	06/10/15			217036	P	06/26/15	50200	530100	OFFICE SUPPLIES	33.07
INVOICE: 59815	06/10/15			217036	P	06/26/15	143300	530100	OFFICE SUPPLIES	33.07
INVOICE: 59815	06/10/15			217036	P	06/26/15	143400	530100	OFFICE SUPPLIES	33.06
INVOICE: 59815	06/10/15									
VENDOR TOTALS				690.27	YTD	INVOICED		895.26	YTD	PAID
9278 MARK W PALICKI										
INVOICE: 59874	06/15/15			217037	P	06/26/15	100	240100	ESCROWS - DEVELOPER DEPOS	2,200.00
INVOICE: 59874	20141794									
VENDOR TOTALS				2,412.50	YTD	INVOICED		2,412.50	YTD	PAID
4752 PATRIOT DIAMOND, INC										
INVOICE: 59818	06/03/15			217038	P	06/26/15	143300	580110	EQUIPMENT/CAPITAL OUTLAY	268.00
INVOICE: 59841	A04632									
VENDOR TOTALS				268.00	YTD	INVOICED		268.00	YTD	PAID
704 PLAQUES PLUS, INC.										
INVOICE: 59841	03/23/15			217039	P	06/26/15	143400	521055	PROFESSIONAL SERVICES - O	250.06
INVOICE: 59841	23971									
VENDOR TOTALS				250.06	YTD	INVOICED		250.06	YTD	PAID
8440 THOMAS W POPE										
INVOICE: 59844	06/25/15			216969	P	06/25/15	55730	520904	ENTERTAINMENT	200.00
INVOICE: 59844	62515									
VENDOR TOTALS				400.00	YTD	INVOICED		400.00	YTD	PAID
715 PRESCIENT DEVELOPMENT, INC.										
INVOICE: 59821	06/08/15			217040	P	06/26/15	121400	521055	PROFESSIONAL SERVICES - O	875.00
INVOICE: 59821	615009W									
VENDOR TOTALS				875.00	YTD	INVOICED		875.00	YTD	PAID
9552 RAMCO 450 VENTURE LLC										

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59823 INVOICE: 62315	06/19/15	20150031	217041	P	06/26/15	126500	520406	FACADE/RETAIL GRANT PROGR	12,500.00
VENDOR TOTALS	12,500.00	YTD	INVOICED				12,500.00	YTD PAID	12,500.00
9555 RENEWAL BY ANDERSON 59822 INVOICE: 62315	06/19/15	217042	P	06/26/15	1000	489000		MISCELLANEOUS REVENUE	21.00
VENDOR TOTALS	21.00	YTD	INVOICED				31.50	YTD PAID	21.00
6514 REPUBLIC SERVICES, INC. 59877 INVOICE: 551-011685352	06/15/15	217043	P	06/26/15	54000	521080		ALLIED WASTE SERVICES	99,149.25
59877 INVOICE: 551-011685352	06/15/15	217043	P	06/26/15	54000	521080		ALLIED WASTE SERVICES	742.50
VENDOR TOTALS	614,385.80	YTD	INVOICED				614,385.80	YTD PAID	99,891.75
763 ROSENTHAL BROS., INC. 59876 INVOICE: 98358	06/23/15	217044	P	06/26/15	121200	520600		DUES-SUBSCRIPTIONS-REG FE	50.00
VENDOR TOTALS	200.00	YTD	INVOICED				200.00	YTD PAID	50.00
754 ROTARY CLUB OF GLEN ELLYN 59834 INVOICE: 62315	06/23/15	217045	P	06/26/15	143400	521055		PROFESSIONAL SERVICES - O	19.94
VENDOR TOTALS	754.94	YTD	INVOICED				754.94	YTD PAID	19.94
774 SCHEFFLER'S FLOWERS 59824 INVOICE: 7011	06/05/15	217046	P	06/26/15	143400	521057		CBD APPEARANCE	1,000.00
VENDOR TOTALS	2,000.00	YTD	INVOICED				2,000.00	YTD PAID	1,000.00
9558 JOHN/BETHANY SCHNEIDER 59875 INVOICE: 20141794	06/16/15	217047	P	06/26/15	100	240100		ESCROWS - DEVELOPER DEPOS	2,200.00
VENDOR TOTALS	2,200.00	YTD	INVOICED				2,200.00	YTD PAID	2,200.00
2982 SM CONSTRUCTION 59842 INVOICE: 62315	06/08/15	217048	P	06/26/15	45000	570125		FIRE STATION RENOVATION	8,110.00
VENDOR TOTALS	8,430.00	YTD	INVOICED				8,430.00	YTD PAID	8,110.00
801 SOUND, INC. 59887	06/18/15	217049	P	06/26/15	55710	520970		MAINTENANCE-BUILDING & GR	815.00

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INVOICE: D1301132	06/11/15								
INVOICE: D1300971				217049	P	06/26/15	55710	520970	950.00
VENDOR TOTALS							1,765.00	YTD PAID	1,765.00
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
INVOICE: 59882	06/18/15			217050	P	06/26/15	550	150302	708.41
INVOICE: 59882	06/18/15			217050	P	06/26/15	550	150304	2,958.07
INVOICE: 59883	06/18/15			217050	P	06/26/15	550	150304	308.10
INVOICE: 59884	06/25/15			217050	P	06/26/15	550	150304	1,169.10
INVOICE: 4723635									
VENDOR TOTALS							36,703.75	YTD PAID	5,143.68
2143 KRISTINA D STEVENS									
INVOICE: 59825	06/18/15			217051	P	06/26/15	1000	420100	15.00
INVOICE: VR062315									
VENDOR TOTALS							15.00	YTD PAID	15.00
7600 STUEVER & SONS, INC									
INVOICE: 59881	06/24/15			217052	P	06/26/15	55730	530105	142.00
INVOICE: 102388									
VENDOR TOTALS							1,899.00	YTD PAID	142.00
9554 KDRE, INC									
INVOICE: 59802	06/19/15			217053	P	06/26/15	100	240100	400.00
INVOICE: 15.0006									
VENDOR TOTALS							400.00	YTD PAID	400.00
835 SUPERIOR BEVERAGE CO.									
INVOICE: 59885	06/12/15			217054	P	06/26/15	550	150303	854.55
INVOICE: 640568				217054	P	06/26/15	550	150303	945.90
INVOICE: 640662									
VENDOR TOTALS							13,061.80	YTD PAID	1,800.45
844 SYSCO FOOD SERV - CHICAGO, INC									
INVOICE: 59878	06/24/15			217055	P	06/26/15	550	150301	3,766.94
INVOICE: 506240652				217055	P	06/26/15	550	150305	32.65
INVOICE: 506240652				217055	P	06/26/15	55730	530105	150.98
INVOICE: 506240652									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59879 INVOICE: 59879 INVOICE: 59879 INVOICE: 59879 INVOICE: 59880 INVOICE: 59880 INVOICE: 59880 INVOICE: 59880 INVOICE: 59880 INVOICE: 59880 INVOICE:	06/19/15 506191381 06/19/15 506191381 06/19/15 506191381 06/19/15 506191381 06/22/15 506220905 06/22/15 506220905 06/22/15 506220905 06/22/15 506220905			217055 217055 217055 217055 217055 217055 217055 217055 217055	P P P P P P P P P	06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15	550 150301 550 530105 55730 530410 550 150301 550 530105 55730 530410 55730 530410	FOOD INVENTORY NA BEVERAGES INVENTORY OPERATING SUPPLIES DRY GOODS FOOD INVENTORY NA BEVERAGES INVENTORY OPERATING SUPPLIES DRY GOODS	2,325.03 38.20 721.29 17.74 2,583.97 53.82 812.28 240.90
VENDOR TOTALS				158,487.35	YTD INVOICED		158,487.35	YTD PAID	10,743.80
9555 SUSAN THOMAS 59928 INVOICE:	06/26/15 SWR062615			217056	P	06/26/15	50200	OVERHEAD SEWER PROGRAM	1,680.00
VENDOR TOTALS				1,680.00	YTD INVOICED		1,680.00	YTD PAID	1,680.00
865 ACUSHNET COMPANY 59889 INVOICE: 59890 INVOICE: 59891 INVOICE: 59892 INVOICE: 59891 INVOICE:	06/15/15 900924990 06/15/15 900925867 06/09/15 900893920 06/10/15 900901385			217057 217057 217057 217057 217057	P P P P P	06/26/15 06/26/15 06/26/15 06/26/15 06/26/15	550 150300 530105 150300 150300	PRO SHOP INVENTORY OPERATING SUPPLIES PRO SHOP INVENTORY PRO SHOP INVENTORY	152.95 255.45 194.00 359.55
VENDOR TOTALS				59,059.96	YTD INVOICED		59,059.96	YTD PAID	961.95
871 TOWN & COUNTRY GARAGE DOOR INC 59923 INVOICE:	04/24/15 141128-GE			217058	P	06/26/15	45000	FIRE STATION RENOVATION	13,080.00
VENDOR TOTALS				14,941.00	YTD INVOICED		14,941.00	YTD PAID	13,080.00
898 UNITED STATES POSTMASTER 59927 INVOICE:	06/26/15 62615			217059	P	06/26/15	126500	POSTAGE & SHIPPING	145.50
VENDOR TOTALS				10,727.72	YTD INVOICED		10,727.72	YTD PAID	145.50
6197 UNIVERSAL HYDRAULIC SVC & SALES, INC 59826	06/09/15			217060	P	06/26/15	65000	REPAIRS-CONTRACTUAL/LABOR	2,800.00

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INVOICE: 59826	36688	06/09/15		217060	P	06/26/15	65000	521185	REPAIRS-CONTRACTUAL/PARTS
INVOICE: 59827	36688	05/19/15							
VENDOR TOTALS	7,185.00	YTD INVOICED						7,185.00	YTD PAID
9551 US CENSUS BUREAU									
INVOICE: 59827	62315	05/19/15		217061	P	06/26/15	122100	520600	DUES-SUBSCRIPTIONS-REG FE
VENDOR TOTALS	657.00	YTD INVOICED						657.00	YTD PAID
915 VERIZON WIRELESS SERVICES LLC									
INVOICE: 59893	05/15/15			217063	P	06/26/15	143100	521195	TELECOMMUNICATIONS
INVOICE: 59893	9745694031	05/15/15		217063	P	06/26/15	143300	521195	TELECOMMUNICATIONS
INVOICE: 59893	9745694031	05/15/15		217063	P	06/26/15	50100	521195	TELECOMMUNICATIONS
INVOICE: 59893	9745694031	05/15/15		217063	P	06/26/15	50200	521195	TELECOMMUNICATIONS
INVOICE: 59894	9745694031	05/16/15		217062	P	06/26/15	134200	521195	TELECOMMUNICATIONS
INVOICE: 59895	9745774615	05/15/15		217062	P	06/26/15	143100	521195	TELECOMMUNICATIONS
INVOICE: 59895	9745694030	05/15/15		217062	P	06/26/15	143300	521195	TELECOMMUNICATIONS
INVOICE: 59895	9745694030	05/15/15		217062	P	06/26/15	143400	521195	TELECOMMUNICATIONS
INVOICE: 59895	9745694030	05/15/15		217062	P	06/26/15	50100	521195	TELECOMMUNICATIONS
INVOICE: 59895	9745694030	05/15/15		217062	P	06/26/15	50200	521195	TELECOMMUNICATIONS
INVOICE: 59895	9745694030	05/15/15		217062	P	06/26/15	65000	521195	TELECOMMUNICATIONS
INVOICE: 59896	06/01/15			217062	P	06/26/15	134200	521195	TELECOMMUNICATIONS
INVOICE: 59896	9746606775	06/01/15		217062	P	06/26/15	121300	521195	TELECOMMUNICATIONS
INVOICE: 59896	9746606775	06/01/15		217062	P	06/26/15	126100	521195	TELECOMMUNICATIONS
INVOICE: 59896	9746606775	06/01/15		217062	P	06/26/15	126200	521195	TELECOMMUNICATIONS
VENDOR TOTALS	12,929.81	YTD INVOICED						14,833.92	YTD PAID
935 WATER RESOURCES INC.									
INVOICE: 59830	03/11/15			217064	P	06/26/15	50100	521015	MAINTENANCE-WATER METERS
INVOICE: 59843	29491	03/11/15		217064	P	06/26/15	50100	521015	MAINTENANCE-WATER METERS
INVOICE: 59843	29492	03/11/15							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59902 INVOICE: 29739	06/15/15			217064	P	06/26/15	50100 521015	MAINTENANCE-WATER METERS	7,555.76
VENDOR TOTALS		48,908.41	YTD INVOICED				49,109.51	YTD PAID	16,282.80
948 WEST PUBLISHING CORPORATION 59828 INVOICE: 831906342	06/01/15			217065	P	06/26/15	121700 520600	DUES-SUBSCRIPTIONS-REG FE	288.15
VENDOR TOTALS		2,694.60	YTD INVOICED				2,694.60	YTD PAID	288.15
2151 WEST SIDE TRACTOR SALES CO 59831 INVOICE: N20777	06/10/15			217066	P	06/26/15	65000 530310	PARTS PURCHASED	3,162.17
59832 INVOICE: N21016	06/16/15			217066	P	06/26/15	65000 530310	PARTS PURCHASED	494.25
VENDOR TOTALS		6,586.17	YTD INVOICED				6,586.17	YTD PAID	3,656.42
4450 WESTERN IRRIGATION, INC. 59898 INVOICE: 87656	06/15/15			217067	P	06/26/15	121300 521075	CONTRACT MAINT SERVICE	849.55
VENDOR TOTALS		849.55	YTD INVOICED				1,014.45	YTD PAID	849.55
5488 WETMORE & ASSOCIATES 59924 INVOICE: 62515	06/23/15			217068	P	06/26/15	5020 440527	UTILITY INSPECTIONS	100.00
VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
7711 WINDY CITY DISTRIBUTION COMPANY 59897 INVOICE: 595904	06/25/15			217069	P	06/26/15	550 150303	BEER INVENTORY	1,916.08
VENDOR TOTALS		14,598.52	YTD INVOICED				14,598.52	YTD PAID	1,916.08
6568 WIRTZ BEVERAGE ILLINOIS LLC 59925 INVOICE: 1012446499	06/18/15			217070	P	06/26/15	550 150302	LIQUOR INVENTORY	1,266.56
VENDOR TOTALS		12,929.63	YTD INVOICED				12,929.63	YTD PAID	1,266.56
8565 WIDROPENWEST FINANCE LLC 59829 INVOICE: 59829	06/15/15			217071	P	06/26/15	121400 521195	TELECOMMUNICATIONS	70.75
VENDOR TOTALS		832.50	YTD INVOICED				832.50	YTD PAID	70.75
								REPORT TOTALS	1,253,543.55

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VENDOR NAME
DOCUMENT

INV DATE VOUCHER PO

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GL ACCOUNT DESCRIPTION

COUNT	AMOUNT
103	942,526.22
7	311,017.33

TOTAL PRINTED CHECKS
TOTAL WIRE TRANSFERS

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
171 COCA-COLA REFRESHMENTS USA INC 59999 06/26/15 INVOICE: 821201296				217072	P	06/30/15	550 150305	NA BEVERAGES INVENTORY	790.56
VENDOR TOTALS				4,452.92	YTD INVOICED			4,452.92 YTD PAID	790.56
304 FIFTH THIRD BANK 5221110 05/27/15 INVOICE: COYC-34				15096	W	06/22/15	122200 520305	EMPLOYEE RECOGNITION	90.94
5221210 05/27/15 INVOICE: CONM-134				15173	W	06/22/15	550 150301	FOOD INVENTORY	371.52
5221210 05/27/15 INVOICE: CONM-134				15173	W	06/22/15	55730 530105	OPERATING SUPPLIES	59.90
522139 05/27/15 INVOICE: CONM-134				15107	W	06/22/15	126500 520903	MARKETING	40.00
553032 05/27/15 INVOICE: HANM-51				15099	W	06/22/15	121500 530105	OPERATING SUPPLIES	23.98
553055 05/27/15 INVOICE: DAVS-48				15166	W	06/22/15	121100 521055	PROFESSIONAL SERVICES - O	1,141.28
582462 05/27/15 INVOICE: STOA-92				15140	W	06/22/15	550 150301	FOOD INVENTORY	9.95
582462 05/27/15 INVOICE: SOTA-19				15140	W	06/22/15	550 150305	NA BEVERAGES INVENTORY	13.47
582462 05/27/15 INVOICE: SOTA-19				15140	W	06/22/15	55730 530105	OPERATING SUPPLIES	187.82
59929 05/27/15 INVOICE: SOTA-19				15074	W	06/22/15	55720 530105	OPERATING SUPPLIES	1,090.13
59930 05/27/15 INVOICE: ALLN-280				15075	W	06/22/15	55720 520600	DUES-SUBSCRIPTIONS-REG FE	734.00
59931 05/27/15 INVOICE: ALLN-281				15076	W	06/22/15	55720 530105	OPERATING SUPPLIES	400.37
59932 05/27/15 INVOICE: ALLN-282				15077	W	06/22/15	55730 530105	OPERATING SUPPLIES	71.98
59933 05/27/15 INVOICE: ALLN-283				15078	W	06/22/15	55700 580110	EQUIPMENT/CAPITAL OUTLAY	585.00
59934 05/27/15 INVOICE: ALLN-284				15080	W	06/22/15	121400 520900	POSTAGE & SHIPPING	16.38
59935 05/27/15 INVOICE: BINM-426				15081	W	06/22/15	121400 570110	COMPUTER EQUIPMENT/PROJEC	-175.00
59936 05/27/15 INVOICE: BINM-427				15082	W	06/22/15	121400 570117	COMMUNICATIONS EQUIPMENT	303.92
59937 05/27/15 INVOICE: BINM-428				15083	W	06/22/15	121400 570110	COMPUTER EQUIPMENT/PROJEC	181.35
59938 05/27/15 INVOICE: BINM-429				15085	W	06/22/15	143300 520620	EMPLOYEE EDUCATION	105.00
59938 05/27/15 INVOICE: BUCD-245				15085	W	06/22/15	143400 520620	EMPLOYEE EDUCATION	140.00
59939 05/27/15 INVOICE: BUCD-245				15087	W	06/22/15	550 150300	PRO SHOP INVENTORY	2,154.46
59940 05/27/15 INVOICE: CAMM-371				15088	W	06/22/15	55720 530105	OPERATING SUPPLIES	134.36
INVOICE: CAMM-372									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59941 INVOICE:	05/27/15			15089	W	06/22/15	55720	530105	OPERATING SUPPLIES
59942 INVOICE:	05/27/15			15090	W	06/22/15	55730	530105	OPERATING SUPPLIES
59943 INVOICE:	05/27/15			15091	W	06/22/15	55730	520620	EMPLOYEE EDUCATION
59944 INVOICE:	05/27/15			15092	W	06/22/15	55730	520600	DUES-SUBSCRIPTIONS-REG FE
59945 INVOICE:	05/27/15			15093	W	06/22/15	550	150301	FOOD INVENTORY
59946 INVOICE:	05/27/15			15094	W	06/22/15	55730	520620	EMPLOYEE EDUCATION
59947 INVOICE:	05/27/15			15095	W	06/22/15	55730	530105	OPERATING SUPPLIES
59948 INVOICE:	05/27/15			15097	W	06/22/15	54000	520835	BANKING SERVICES
59948 INVOICE:	05/27/15			15097	W	06/22/15	50100	520835	BANKING SERVICES
59948 INVOICE:	05/27/15			15097	W	06/22/15	50200	520835	BANKING SERVICES
59949 INVOICE:	05/27/15			15098	W	06/22/15	40000	580160	ELM-GENEVA-COTTAGE
59950 INVOICE:	05/27/15			15101	W	06/22/15	65000	520600	DUES-SUBSCRIPTIONS-REG FE
59951 INVOICE:	05/27/15			15102	W	06/22/15	65000	530310	PARTS PURCHASED
59952 INVOICE:	05/27/15			15103	W	06/22/15	65000	520625	TRAVEL
59953 INVOICE:	05/27/15			15104	W	06/22/15	65000	530305	LICENSE PLATES
59954 INVOICE:	05/27/15			15105	W	06/22/15	65000	520970	MAINTENANCE-BUILDING & GR
59955 INVOICE:	05/27/15			15106	W	06/22/15	65000	530300	GAS AND OIL
59957 INVOICE:	05/27/15			15109	W	06/22/15	134200	520625	TRAVEL
59958 INVOICE:	05/27/15			15110	W	06/22/15	134200	520625	TRAVEL
59959 INVOICE:	05/27/15			15117	W	06/22/15	55715	530105	OPERATING SUPPLIES
59960 INVOICE:	05/27/15			15118	W	06/22/15	55715	530105	OPERATING SUPPLIES
59961 INVOICE:	05/27/15			15119	W	06/22/15	55715	530105	OPERATING SUPPLIES
59962 INVOICE:	05/27/15			15120	W	06/22/15	55710	530105	OPERATING SUPPLIES
59963 INVOICE:	05/27/15			15121	W	06/22/15	55710	520970	MAINTENANCE-BUILDING & GR
59964 INVOICE:	05/27/15			15122	W	06/22/15	55710	520980	MAINTENANCE-DRAIN & IRRIG
59964 INVOICE:	05/27/15			15122	W	06/22/15	55715	520975	MAINTENANCE-EQUIPMENT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59987 INVOICE:	05/27/15	VESJ-304		15152	W	06/22/15	55700	DUES-SUBSCRIPTIONS-REG FE	734.00
59988 INVOICE:	05/27/15	VESJ-305		15153	W	06/22/15	55700	OFFICE SUPPLIES	39.98
59988 INVOICE:	05/27/15	VESJ-305		15153	W	06/22/15	55720	OPERATING SUPPLIES	12.00
59988 INVOICE:	05/27/15	VESJ-305		15153	W	06/22/15	55730	OPERATING SUPPLIES	11.99
59989 INVOICE:	05/27/15	VESJ-306		15154	W	06/22/15	55700	DUES-SUBSCRIPTIONS-REG FE	75.00
59990 INVOICE:	05/27/15	VESJ-307		15155	W	06/22/15	55720	TELECOMMUNICATIONS	90.00
59991 INVOICE:	05/27/15	VESJ-308		15156	W	06/22/15	55720	OPERATING SUPPLIES	78.84
59991 INVOICE:	05/27/15	VESJ-308		15156	W	06/22/15	55730	OPERATING SUPPLIES	78.84
59992 INVOICE:	05/27/15	VESJ-309		15157	W	06/22/15	55720	OPERATING SUPPLIES	80.74
59992 INVOICE:	05/27/15	VESJ-309		15157	W	06/22/15	55730	OPERATING SUPPLIES	80.74
59993 INVOICE:	05/27/15	VESJ-310		15158	W	06/22/15	55700	OFFICE SUPPLIES	256.95
59994 INVOICE:	05/27/15	VESJ-311		15159	W	06/22/15	55700	DUES-SUBSCRIPTIONS-REG FE	29.99
59995 INVOICE:	05/27/15	VESJ-312		15160	W	06/22/15	55720	MARKETING	25.00
59995 INVOICE:	05/27/15	VESJ-312		15160	W	06/22/15	55730	MARKETING	25.00
59996 INVOICE:	05/27/15	WEBN-153		15162	W	06/22/15	134200	DARE PROGRAM EXPENSES	95.40
59997 INVOICE:	05/27/15	KOLH-248		15163	W	06/22/15	121300	OPERATING SUPPLIES	29.16
59998 INVOICE:	05/27/15	KOLH-249		15164	W	06/22/15	121300	OPERATING SUPPLIES	175.50
60012 INVOICE:	05/27/15	STOA-93		15167	W	06/22/15	121100	VILLAGE COMMISSIONS	4.59
60013 INVOICE:	05/27/15	STOA-94		15168	W	06/22/15	121100	PRINTING	55.92
60014 INVOICE:	05/27/15	STOA-95		15169	W	06/22/15	121300	OPERATING SUPPLIES	36.26
60015 INVOICE:	05/27/15	STOA-96		15170	W	06/22/15	60000	INSURANCE-HOSPITAL, GROUP	75.00
60016 INVOICE:	05/27/15	STOA-97		15171	W	06/22/15	121200	OPERATING SUPPLIES	81.36
60017 INVOICE:	05/27/15	STOA-98		15172	W	06/22/15	60000	INSURANCE-HOSPITAL, GROUP	169.27
60018 INVOICE:	05/27/15	CONM-135		15174	W	06/22/15	55730	EMPLOYEE EDUCATION	576.00
60019 INVOICE:	05/27/15	CONM-136		15175	W	06/22/15	5500	MISCELLANEOUS REVENUE	10.03
60020 INVOICE:	05/27/15			15176	W	06/22/15	55730	MARKETING	342.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 60021	CONM-137 05/27/15			15177	W	06/22/15	55730	520615	RECRUITING AND TESTING	25.60
INVOICE: 60022	CONM-138 05/27/15			15178	W	06/22/15	55730	530105	OPERATING SUPPLIES	732.85
INVOICE: 60023	CONM-139 05/27/15			15179	W	06/22/15	55730	520600	DUES-SUBSCRIPTIONS-REG FE	29.76
INVOICE: 60024	CONM-140 05/27/15			15180	W	06/22/15	55730	530105	OPERATING SUPPLIES	57.13
INVOICE: 60025	CONM-141 05/27/15			15181	W	06/22/15	55730	520620	EMPLOYEE EDUCATION	66.00
INVOICE: 60026	CONM-142 05/27/15			15184	W	06/22/15	121100	520620	EMPLOYEE EDUCATION	122.75
INVOICE: 60027	FRAM-272 05/27/15			15185	W	06/22/15	121100	520620	EMPLOYEE EDUCATION	166.95
INVOICE: 60028	FRAM-273 05/27/15			15186	W	06/22/15	121100	520600	DUES-SUBSCRIPTIONS-REG FE	774.00
INVOICE: 60029	FRAM-274 05/27/15			15187	W	06/22/15	121200	521230	PUBLIC RELATIONS	73.50
INVOICE: 60030	FRAM-275 05/27/15			15188	W	06/22/15	121100	520140	VILLAGE COMMISSIONS	105.69
INVOICE: 60031	FRAM-276 05/27/15			15189	W	06/22/15	121100	520140	VILLAGE COMMISSIONS	1,068.72
INVOICE: 60032	FRAM-277 05/27/15			15190	W	06/22/15	121100	520140	VILLAGE COMMISSIONS	32.99
INVOICE: 60033	FRAM-278 05/27/15			15191	W	06/22/15	121100	520140	VILLAGE COMMISSIONS	118.24
INVOICE: 60034	FRAM-279 05/27/15			15192	W	06/22/15	121200	520305	EMPLOYEE RECOGNITION	111.00
INVOICE: ALLN-92	FRAM-280 05/27/15			15073	W	06/22/15	55720	520940	REPAIRS CLUBS	47.61
INVOICE: BINM-100	ALLN-278 05/27/15			15079	W	06/22/15	121400	520975	MAINTENANCE-EQUIPMENT	1,216.01
INVOICE: BUCD-94	BINM-425 05/27/15			15084	W	06/22/15	143300	521055	PROFESSIONAL SERVICES - O	126.00
INVOICE: BUCD-94	BUCD-244 05/27/15			15084	W	06/22/15	143400	521055	PROFESSIONAL SERVICES - O	126.00
INVOICE: CMM-101	BUCD-244 05/27/15			15086	W	06/22/15	55730	521195	TELECOMMUNICATIONS	269.30
INVOICE: CMM-101	CMM-370 05/27/15			15086	W	06/22/15	55720	521195	TELECOMMUNICATIONS	134.64
INVOICE: FRAF-92	CMM-370 05/27/15			15100	W	06/22/15	65000	530310	PARTS PURCHASED	-34.24
INVOICE: FRAM-44	FRAF-246 05/27/15			15182	W	06/22/15	121100	520620	EMPLOYEE EDUCATION	173.05
INVOICE: GRER-73	FRAM-271 05/27/15			15183	W	06/22/15	143100	530105	OPERATING SUPPLIES	46.00
INVOICE: HARJ-85	GRER-138 05/27/15			15108	W	06/22/15	134200	530105	OPERATING SUPPLIES	1,064.13
INVOICE: HEFJ-97	HARJ-262 05/27/15			15111	W	06/22/15	121500	530105	OPERATING SUPPLIES	223.93
INVOICE: HEFJ-223	HEFJ-223 05/27/15									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
HOLW-91 INVOICE:	05/27/15			15112	W	06/22/15	134200	520625	TRAVEL
HOLW-197 HORK-48	05/27/15			15113	W	06/22/15	143100	530100	OFFICE SUPPLIES
HORK-48 INVOICE:	05/27/15			15113	W	06/22/15	143300	530100	OFFICE SUPPLIES
HORK-48 INVOICE:	05/27/15			15113	W	06/22/15	143400	530100	OFFICE SUPPLIES
HORK-48 INVOICE:	05/27/15			15113	W	06/22/15	50100	530100	OFFICE SUPPLIES
HORK-48 INVOICE:	05/27/15			15113	W	06/22/15	50200	530100	OFFICE SUPPLIES
HORK-48 INVOICE:	05/27/15			15114	W	06/22/15	126100	520600	DUES-SUBSCRIPTIONS-REG FE
HULS-90 INVOICE:	05/27/15			15115	W	06/22/15	134300	520620	EMPLOYEE EDUCATION
KINJ-22 INVOICE:	05/27/15			15129	W	06/22/15	121300	530105	OPERATING SUPPLIES
KOLH-86 INVOICE:	05/27/15			15129	W	06/22/15	121300	530105	OPERATING SUPPLIES
KOLH-86 INVOICE:	05/27/15			15116	W	06/22/15	55715	520975	MAINTENANCE-EQUIPMENT
LUDM-103 INVOICE:	05/27/15			15124	W	06/22/15	134300	520933	STATE DRUG FORFEITURE EXP
MILC-55 INVOICE:	05/27/15			15128	W	06/22/15	134100	530105	OPERATING SUPPLIES
NORP-80 INVOICE:	05/27/15			15130	W	06/22/15	55730	530105	OPERATING SUPPLIES
PEKC-101 INVOICE:	05/27/15			15130	W	06/22/15	55710	530105	OPERATING SUPPLIES
PEKC-101 INVOICE:	05/27/15			15130	W	06/22/15	55735	520970	MAINTENANCE-BUILDING & GR
PEKC-101 INVOICE:	05/27/15			15145	W	06/22/15	134100	530105	OPERATING SUPPLIES
TAVE-50 INVOICE:	05/27/15			15148	W	06/22/15	55730	520903	MARKETING
VESJ-101 INVOICE:	05/27/15			15161	W	06/22/15	134200	520934	DARE PROGRAM EXPENSES
WEEN-70 INVOICE:	05/27/15								
WEEN-152									
VENDOR TOTALS				182,352.06	YTD	INVOICED		182,352.06	YTD PAID
6405 HIGHLAND BAKING CO									43,666.15
60000	06/27/15			217073	P	06/30/15	550	150301	FOOD INVENTORY
INVOICE: 887585				217073	P	06/30/15	550	150301	FOOD INVENTORY
60001	06/26/15			217073	P	06/30/15	550	150301	FOOD INVENTORY
INVOICE: 886893									
60002	06/25/15								
INVOICE: 886217									
VENDOR TOTALS				12,320.96	YTD	INVOICED		12,320.96	YTD PAID
									498.58

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
60003 INVOICE: 375103	06/27/15			217074	P	06/30/15	150301	FOOD INVENTORY	315.28
60003 INVOICE: 375103	06/27/15			217074	P	06/30/15	150305	NA BEVERAGES INVENTORY	27.28
60004 INVOICE: 375103	06/24/15			217074	P	06/30/15	150301	FOOD INVENTORY	192.57
60005 INVOICE: 373437	06/26/15			217074	P	06/30/15	150301	FOOD INVENTORY	805.16
60005 INVOICE: 374578	06/26/15								
VENDOR TOTALS				35,763.90	YTD INVOICED		35,763.90	YTD PAID	1,340.29
8790 A NEW DAIRY CO, INC									
60006 INVOICE: 1445155	06/26/15			217075	P	06/30/15	150301	FOOD INVENTORY	394.24
60006 INVOICE: 1445155	06/26/15			217075	P	06/30/15	150305	NA BEVERAGES INVENTORY	86.34
60006 INVOICE: 1445155	06/26/15								
VENDOR TOTALS				12,986.76	YTD INVOICED		12,986.76	YTD PAID	480.58
761 RONNOCO HOLDINGS, INC									
60007 INVOICE: 746176514	06/25/15			217076	P	06/30/15	150305	NA BEVERAGES INVENTORY	67.08
VENDOR TOTALS				5,518.22	YTD INVOICED		5,518.22	YTD PAID	67.08
9411 SWEET ALI'S GLUTEN FREE BAKERY, LLC									
60008 INVOICE: 6068	06/25/15			217077	P	06/30/15	150301	FOOD INVENTORY	257.76
VENDOR TOTALS				906.84	YTD INVOICED		906.84	YTD PAID	257.76
844 SYSCO FOOD SERV - CHICAGO, INC									
60009 INVOICE: 503261651	06/26/15			217078	P	06/30/15	150301	FOOD INVENTORY	2,825.89
60009 INVOICE: 503261651	06/26/15			217078	P	06/30/15	530105	OPERATING SUPPLIES	354.76
60009 INVOICE: 503261651	06/26/15			217078	P	06/30/15	530410	DRY GOODS	100.67
60009 INVOICE: 503261651	06/26/15								
VENDOR TOTALS				158,487.35	YTD INVOICED		158,487.35	YTD PAID	3,281.32
884 U.S. FOODSERVICE, INC.									
60010 INVOICE: 509317	06/25/15			217079	P	06/30/15	150301	FOOD INVENTORY	731.56
60010 INVOICE: 509317	06/25/15			217079	P	06/30/15	150305	NA BEVERAGES INVENTORY	78.00
60010 INVOICE: 509317	06/25/15								
VENDOR TOTALS				14,738.78	YTD INVOICED		14,738.78	YTD PAID	809.56
911 AURORA LAUNDRY COMPANY, INC									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60011 INVOICE:	06/24/15	64237		217080	P	06/30/15	55730	530105	OPERATING SUPPLIES
60011 INVOICE:	06/24/15	64237		217080	P	06/30/15	55730	530446	LINENS AND RENTALS
60011 INVOICE:	06/24/15	64237		217080	P	06/30/15	55730	530445	UNIFORMS
VENDOR TOTALS							11,057.61	YTD PAID	709.16
								REPORT TOTALS	51,901.04
							COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	9
								TOTAL WIRE TRANSFERS	119
									8,234.89
									43,666.15

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG 46 appdwarr
6453 PARAMEDIC BILLING SERVICES, INC. 60090 INVOICE: PBS-63	06/30/15			15194	W	06/30/15	135200	520926 AMBULANCE BILLING SERVICE	64.72
60090 INVOICE: PBS-63	06/30/15			15194	W	06/30/15	1000	440050 AMBULANCE SERVICE FEES	-992.24
VENDOR TOTALS								-2,863.08 YTD PAID	-927.52
700 THE PITNEY BOWES BANK INC 60035 INVOICE: 62615	06/30/15			15193	W	06/26/15	122100	520900 POSTAGE & SHIPPING	2,000.00
VENDOR TOTALS								14,000.00 YTD PAID	2,000.00
REPORT TOTALS									1,072.48

COUNT	AMOUNT
2	1,072.48

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PG
2021 A-RELIABLE PRINTING 60039 INVOICE: 16782	06/17/15			217081	P	07/02/15	134100	520905 PRINTING	1 appdwart
VENDOR TOTALS		3,602.37	YTD INVOICED					3,602.37 YTD PAID	
8181 MWSTAR WASTE HOLDINGS CORPORATION 60040 INVOICE: TB0000013637	06/13/15			217082	P	07/02/15	143300	521115 LANDFILL FEES	
VENDOR TOTALS		6,403.28	YTD INVOICED					6,403.28 YTD PAID	
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC 60041 INVOICE: 96567286	06/19/15			217083	P	07/02/15	65000	530105 OPERATING SUPPLIES	
VENDOR TOTALS		948.94	YTD INVOICED					948.94 YTD PAID	
9567 ARCHITECTURAL BRONZE & ALUMINUM CORP 60036 INVOICE: 16822	06/15/15			217084	P	07/02/15	55700	530100 OFFICE SUPPLIES	
VENDOR TOTALS		601.00	YTD INVOICED					601.00 YTD PAID	
65 AT&T 60037 INVOICE: 630469056006-6	06/19/15			217085	P	07/02/15	55710	521195 TELECOMMUNICATIONS	
60038 INVOICE: 630Z99013106-3	06/16/15			217085	P	07/02/15	121400	521195 TELECOMMUNICATIONS	
VENDOR TOTALS		1,351.10	YTD INVOICED					1,351.10 YTD PAID	
8437 B & F CONSTRUCTION CODE SERVICES, INC 60045 INVOICE: 41808	06/22/15			217086	P	07/02/15	126200	521048 BUILDING REVIEWS	
60046 INVOICE: 41712	06/10/15			217086	P	07/02/15	126200	521042 PLUMBING INSPECTIONS	
60047 INVOICE: 41622	05/28/15			217086	P	07/02/15	126200	521048 BUILDING REVIEWS	
60048 INVOICE: 41655	06/04/15			217086	P	07/02/15	126200	521048 BUILDING REVIEWS	
60049 INVOICE: 41736	06/10/15			217086	P	07/02/15	126200	521048 BUILDING REVIEWS	
60050 INVOICE: 41732	06/10/15			217086	P	07/02/15	126200	521048 BUILDING REVIEWS	
60051 INVOICE: 41737	06/10/15			217086	P	07/02/15	126200	521048 BUILDING REVIEWS	
60052 INVOICE: 41798	06/22/15			217086	P	07/02/15	126200	521048 BUILDING REVIEWS	
60053 INVOICE: 41827	06/23/15			217086	P	07/02/15	126200	521048 BUILDING REVIEWS	

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60054 INVOICE: 41815	06/22/15			217086	P	07/02/15	521048	BUILDING REVIEWS	406.58
60055 INVOICE: 41813	06/22/15			217086	P	07/02/15	521048	BUILDING REVIEWS	325.00
60056 INVOICE: 41805	06/22/15			217086	P	07/02/15	521048	BUILDING REVIEWS	1,318.80
60057 INVOICE: 41797	06/22/15			217086	P	07/02/15	521048	BUILDING REVIEWS	1,158.21
60058 INVOICE: 41810	06/22/15			217086	P	07/02/15	521048	BUILDING REVIEWS	993.03
VENDOR TOTALS		45,588.43	YTD INVOICED				45,588.43	YTD PAID	15,391.62
6832 POWER UP BATTERIES LLC 60044 INVOICE: 487-258083	06/19/15			217087	P	07/02/15	143300	521045	MAINTENANCE-STREET LIGHTS
VENDOR TOTALS		1,726.16	YTD INVOICED				1,726.16	YTD PAID	199.80
5740 BEAVER CREEK NURSERY, INC 60042 INVOICE: 38833900	06/23/15			217088	P	07/02/15	143400	520970	MAINTENANCE-BUILDING & GR
60042 INVOICE: 38833900	06/23/15			217088	P	07/02/15	143400	521100	TREE REPLACEMENT
60043 INVOICE: 38833800	06/23/15			217088	P	07/02/15	143400	520970	MAINTENANCE-BUILDING & GR
60043 INVOICE: 38833800	06/23/15			217088	P	07/02/15	143400	521100	TREE REPLACEMENT
VENDOR TOTALS		1,570.50	YTD INVOICED				1,570.50	YTD PAID	1,570.50
550 MATTHEW BENDER & CO., INC. 60088 INVOICE: 72097841	06/16/15			217089	P	07/02/15	134100	530105	OPERATING SUPPLIES
VENDOR TOTALS		219.90	YTD INVOICED				219.90	YTD PAID	219.90
2084 MARK BENDIGKEIT 60059 INVOICE: VR070115	06/22/15			217090	P	07/02/15	1000	420100	VEHICLE LICENSES
VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
9504 GRAHAM CZACH 60132 INVOICE: 70115	06/29/15			217091	P	07/02/15	55730	520904	ENTERTAINMENT
VENDOR TOTALS		1,200.00	YTD INVOICED				1,200.00	YTD PAID	600.00
175 COMMONWEALTH EDISON COMPANY 60065	06/15/15			217093	P	07/02/15	21000	521190	STREET LIGHTING/ENERGY CO
									52.10

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INVOICE: 60065	06/17/15			217093	P	07/02/15	50200	UTILITIES	39.35
INVOICE: 60066	06/16/15			217093	P	07/02/15	21000	STREET LIGHTING/ENERGY CO	9.39
INVOICE: 60067	06/17/15			217092	P	07/02/15	143300	ESDA EXPENSE	60.08
INVOICE: 60068	06/17/15			217092	P	07/02/15	21000	STREET LIGHTING/ENERGY CO	144.27
INVOICE: 60068	06/17/15			217092	P	07/02/15	53000	UTILITIES	35.86
VENDOR TOTALS							55,033.99	YTD PAID	341.05
6834 CUSTOM ELECTRICAL SYSTEMS, INC									
60060	06/18/15			217094	P	07/02/15	143300	MAINTENANCE-STREET LIGHTS	517.50
INVOICE: 62252									
VENDOR TOTALS							517.50	YTD PAID	517.50
204 DAILY HERALD									
60070	06/10/15			217095	P	07/02/15	100	ESCROWS - DEVELOPER DEPOS	170.20
INVOICE: T4410202									
VENDOR TOTALS							3,395.80	YTD PAID	170.20
242 DU-KANE ASPHALT CO.									
60069	06/14/15			217096	P	07/02/15	143300	OPERATING SUPPLIES, ASPHA	843.92
INVOICE: 23137									
VENDOR TOTALS							4,482.24	YTD PAID	843.92
1078 EQUIFAX INFORMATION SVCS LLC									
60139	06/17/15			217097	P	07/02/15	134200	PROFESSIONAL SERVICES - O	25.00
INVOICE: 9177925									
VENDOR TOTALS							257.09	YTD PAID	25.00
311 THE TERRAMAR GROUP, INC									
60076	06/23/15			217098	P	07/02/15	65000	PARTS PURCHASED	142.93
INVOICE: 63135									
VENDOR TOTALS							2,911.39	YTD PAID	142.93
7097 FLEETPRIDE, INC									
60075	06/18/15			217099	P	07/02/15	65000	PARTS PURCHASED	161.41
INVOICE: 69325805									
VENDOR TOTALS							589.01	YTD PAID	161.41
8447 FREEMAN FENCE, INC									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				203.95					203.95	203.95
929 W.W. GRAINGER INC 60080 06/15/15 INVOICE: 9766765300				217105	P	07/02/15	65000	520970		1,968.00
VENDOR TOTALS				5,959.63					5,959.63	1,968.00
7298 GREENSCAPE HOMES LLC 60077 06/23/15 INVOICE: 20141301				217106	P	07/02/15	100	240100		17,415.00
VENDOR TOTALS				27,024.43					27,024.43	17,415.00
9569 BARBRA HANNAH 60085 06/25/15 INVOICE: TXR070115				217107	P	07/02/15	4000	410600		3,225.00
VENDOR TOTALS				3,225.00					3,225.00	3,225.00
4547 HD SUPPLY WATERWORKS, LTD. 60083 06/16/15 INVOICE: E062547				217108	P	07/02/15	50100	521050		292.25
VENDOR TOTALS				8,324.21					8,324.21	292.25
9355 HERITAGE FS, INC 60082 06/17/15 INVOICE: 81950			20150014	217109	P	07/02/15	65000	530300		15,440.10
VENDOR TOTALS				50,806.11					50,806.11	15,440.10
9087 ILLINOIS POWER MARKETING COMPANY 60084 06/18/15 INVOICE: 104285015061				217110	P	07/02/15	21000	521190		10,161.20
VENDOR TOTALS				68,196.19					68,196.19	10,161.20
9568 S.J. ELECTRO SYSTEMS INC 60086 05/28/15 INVOICE: 20163				217111	P	07/02/15	50100	521055		1,075.90
VENDOR TOTALS				1,075.90					1,075.90	1,075.90
5956 ROBERT W KOCH 60087 06/07/15 INVOICE: 2048				217112	P	07/02/15	65000	520970		2,133.00
VENDOR TOTALS				2,133.00					2,133.00	2,133.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
924 VILLAGE OF LOMBARD 60089 06/26/15 INVOICE: 2015-00002041				217113	P	07/02/15	143300	ESDA EXPENSE	132.00
VENDOR TOTALS			4,011.48	YTD INVOICED				4,011.48	YTD PAID
569 MARCOTT ENTERPRISES, INC. 60093 06/18/15 INVOICE: 17229			20150029	217114	P	07/02/15	50200	MAINTENANCE-R.O.W.	978.00
VENDOR TOTALS			27,449.51	YTD INVOICED				27,449.51	YTD PAID
595 MENARDS, INC. 60092 06/22/15 INVOICE: 92365				217115	P	07/02/15	143300	OPERATING SUPPLIES	63.92
VENDOR TOTALS			2,360.71	YTD INVOICED				2,360.71	YTD PAID
8205 MUNICIPAL GIS PARTNERS, INC. 60091 06/30/15 INVOICE: 2601			20150001	217116	P	07/02/15	121400	PROFESSIONAL SERVICES - O	2,617.98
60091 06/30/15 INVOICE: 2601			20150001	217116	P	07/02/15	50100	PROFESSIONAL SERVICES - O	2,617.97
60091 06/30/15 INVOICE: 2601			20150001	217116	P	07/02/15	50200	PROFESSIONAL SERVICES - O	2,617.97
VENDOR TOTALS			54,792.52	YTD INVOICED				54,792.52	YTD PAID
5841 GENUINE PARTS CO-NAPA 60095 06/22/15 INVOICE: 322034				217117	P	07/02/15	65000	PARTS PURCHASED	.82
60096 06/22/15 INVOICE: 322035				217117	P	07/02/15	65000	MAINTENANCE-BUILDING & GR	5.10
VENDOR TOTALS			1,910.36	YTD INVOICED				1,910.36	YTD PAID
7183 NEWEGG INC 60097 06/19/15 INVOICE: 1201161676				217118	P	07/02/15	126100	OFFICE SUPPLIES	39.59
60097 06/19/15 INVOICE: 1201161676				217118	P	07/02/15	126200	OFFICE SUPPLIES	59.39
60098 06/22/15 INVOICE: 1201165459				217118	P	07/02/15	122200	OFFICE SUPPLIES	173.86
VENDOR TOTALS			4,416.04	YTD INVOICED				4,416.04	YTD PAID
651 NORTHERN ILLINOIS GAS COMPANY 60094 06/23/15 INVOICE: 60094				217119	P	07/02/15	121300	UTILITIES	206.32

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1458 OFFICE DEPOT, INC	06/17/15			217120	P	07/02/15	134100	OFFICE SUPPLIES	530100		15.64
INVOICE: 776263580001	06/17/15			217120	P	07/02/15	134200	OFFICE SUPPLIES	530100		39.42
INVOICE: 776263580001	06/17/15			217120	P	07/02/15	134300	OFFICE SUPPLIES	530100		7.51
INVOICE: 776263580001	06/10/15			217120	P	07/02/15	134100	OFFICE SUPPLIES	530100		28.97
INVOICE: 775069681001	06/10/15			217120	P	07/02/15	134200	OFFICE SUPPLIES	530100		73.00
INVOICE: 775069681001	06/10/15			217120	P	07/02/15	134300	OFFICE SUPPLIES	530100		13.89
INVOICE: 775069681001	06/10/15			217120	P	07/02/15	134100	OFFICE SUPPLIES	530100		11.02
INVOICE: 775069587001	06/10/15			217120	P	07/02/15	134200	OFFICE SUPPLIES	530100		27.76
INVOICE: 775069587001	06/10/15			217120	P	07/02/15	134300	OFFICE SUPPLIES	530100		5.29
INVOICE: 775069587001	06/17/15			217120	P	07/02/15	134100	OFFICE SUPPLIES	530100		5.63
INVOICE: 776263634001	06/17/15			217120	P	07/02/15	134200	OFFICE SUPPLIES	530100		14.19
INVOICE: 776263634001	06/17/15			217120	P	07/02/15	134300	OFFICE SUPPLIES	530100		2.71
INVOICE: 776263634001	06/18/15			217120	P	07/02/15	134200	OFFICE SUPPLIES	530100		-83.05
INVOICE: 775091790001	06/01/15			217120	P	07/02/15	134100	OFFICE SUPPLIES	530100		22.05
INVOICE: 773188400001	06/01/15			217120	P	07/02/15	134200	OFFICE SUPPLIES	530100		55.57
INVOICE: 773188400001	06/01/15			217120	P	07/02/15	134300	OFFICE SUPPLIES	530100		10.59
INVOICE: 773188400001											
VENDOR TOTALS				4,371.35	YTD INVOICED				4,371.35	YTD PAID	250.19
6730 OFFICEMAX INCORPORATED	06/18/15			217121	P	07/02/15	143100	OFFICE SUPPLIES	530100		204.99
INVOICE: 481793											
VENDOR TOTALS				895.26	YTD INVOICED				895.26	YTD PAID	204.99
676 PACKEY WEBB FORD, INC.	06/23/15			217122	P	07/02/15	65000	PARTS PURCHASED	530310		-75.00
INVOICE: 129868	06/23/15			217122	P	07/02/15	65000	PARTS PURCHASED	530310		308.12
INVOICE: 129861											

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9573 JAMES PALLUCCI 60134 INVOICE: 70115	06/25/15			217123	P	07/02/15	55730	ENTERTAINMENT	13,505.70	217123
VENDOR TOTALS									13,505.70	
9570 PEACE LUTHERAN CHURCH 60111 INVOICE: 11.0011	06/29/15			217124	P	07/02/15	100	ESCROWS - DEVELOPER DEPOS	500.00	217124
VENDOR TOTALS									500.00	
672 P. F. PETTIBONE & CO. 60106 INVOICE: 33415	06/17/15			217125	P	07/02/15	134200	PRINTING	2,000.00	217125
VENDOR TOTALS									2,000.00	
1201 PHILLIP'S FLOWERS 60112 INVOICE: 127547	05/08/15			217126	P	07/02/15	134100	OPERATING SUPPLIES	1,623.54	217126
VENDOR TOTALS									1,623.54	
9219 PRESBREY PRODUCTIONS, LLC 60138 INVOICE: 70115	06/29/15			217127	P	07/02/15	55730	ENTERTAINMENT	62.95	217127
VENDOR TOTALS									62.95	
6552 PROVANTAGE CORPORATION 59819 INVOICE: 7398389-1	05/26/15			217128	P	07/02/15	121400	COMPUTER EQUIPMENT/PROJEC	250.00	217128
60109 INVOICE: 7420222	06/22/15			217128	P	07/02/15	121400	COMPUTER EQUIPMENT/PROJEC	250.00	217128
60110 INVOICE: 7422896	06/24/15			217128	P	07/02/15	126100	OFFICE SUPPLIES	-187.66	217128
60110 INVOICE: 7422896	06/24/15			217128	P	07/02/15	126200	OFFICE SUPPLIES	309.37	217128
VENDOR TOTALS									15.56	
5901 QUALITY BLUEPRINT, INC 60113 INVOICE: 75516	06/16/15			217129	P	07/02/15	126200	PRINTING	23.35	217129
VENDOR TOTALS									160.62	
									49.02	
									49.02	

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9555 RENEWAL BY ANDERSON 60115 06/25/15 INVOICE: 70115				217130	P	07/02/15	1000	489000	MISCELLANEOUS REVENUE
VENDOR TOTALS			31.50	YTD INVOICED				31.50	YTD PAID
9543 ROSEWOOD SIGNATURE HOMES 60114 06/23/15 INVOICE: 20141310				217131	P	07/02/15	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS			1,118.97	YTD INVOICED				1,118.97	YTD PAID
7622 SCHROEDER ASPHALT SERVICES, INC. 60118 06/16/15 INVOICE: 2015-141			20140061	217132	P	07/02/15	40000	580160	14003 2014 STREET IMPROVEMENTS
VENDOR TOTALS			521,454.74	YTD INVOICED				521,454.74	YTD PAID
8194 SERVERSUPPLY.COM INC 60117 06/14/15 INVOICE: 2646547				217133	P	07/02/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
VENDOR TOTALS			1,777.05	YTD INVOICED				1,777.05	YTD PAID
9571 MATTHEW SHARP 60119 06/25/15 INVOICE: 70115				217134	P	07/02/15	1000	489000	MISCELLANEOUS REVENUE
VENDOR TOTALS			5.00	YTD INVOICED				5.00	YTD PAID
843 SYN-TECH SYSTEMS, INC. 60116 06/22/15 INVOICE: 112087				217135	P	07/02/15	65000	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS			1,775.50	YTD INVOICED				1,775.50	YTD PAID
1435 TRAFFIC CONTROL CORPORATION 60120 06/12/15 INVOICE: 84450				217136	P	07/02/15	143300	521045	MAINTENANCE-STREET LIGHTS
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID
6191 M.E.C. ENTERPRISES INC 60121 05/08/15 INVOICE: 3645				217137	P	07/02/15	50100	520900	POSTAGE & SHIPPING
60122 05/22/15 INVOICE: 3741				217137	P	07/02/15	143300	521045	MAINTENANCE-STREET LIGHTS
60123 04/27/15 INVOICE: 70115				217137	P	07/02/15	50100	520900	POSTAGE & SHIPPING

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VENDOR TOTALS									221.76	199.71
915 VERIZON WIRELESS SERVICES LLC										
60124 INVOICE: 9747370101	06/15/15			217139	P	07/02/15	143100	TELECOMMUNICATIONS	521195	27.94
60124 INVOICE: 9747370101	06/15/15			217139	P	07/02/15	143300	TELECOMMUNICATIONS	521195	17.92
60124 INVOICE: 9747370101	06/15/15			217139	P	07/02/15	50100	TELECOMMUNICATIONS	521195	17.92
60124 INVOICE: 9747370101	06/15/15			217139	P	07/02/15	50200	TELECOMMUNICATIONS	521195	17.92
60125 INVOICE: 9747370101	06/15/15			217138	P	07/02/15	143100	TELECOMMUNICATIONS	521195	266.39
60125 INVOICE: 9747370100	06/15/15			217138	P	07/02/15	143300	TELECOMMUNICATIONS	521195	205.14
60125 INVOICE: 9747370100	06/15/15			217138	P	07/02/15	143400	TELECOMMUNICATIONS	521195	205.93
60125 INVOICE: 9747370100	06/15/15			217138	P	07/02/15	50100	TELECOMMUNICATIONS	521195	211.63
60125 INVOICE: 9747370100	06/15/15			217138	P	07/02/15	50200	TELECOMMUNICATIONS	521195	211.63
60125 INVOICE: 9747370100	06/15/15			217138	P	07/02/15	65000	TELECOMMUNICATIONS	521195	113.37
60126 INVOICE: 9747370100	06/16/15			217138	P	07/02/15	134200	TELECOMMUNICATIONS	521195	608.32
VENDOR TOTALS									14,833.92	1,904.11
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
60127 INVOICE: 2732666-0	06/19/15			217140	P	07/02/15	143300	OFFICE SUPPLIES	530100	16.22
60127 INVOICE: 2732666-0	06/19/15			217140	P	07/02/15	143400	OFFICE SUPPLIES	530100	16.21
60127 INVOICE: 2732666-0	06/19/15			217140	P	07/02/15	143100	OFFICE SUPPLIES	530100	19.15
60128 INVOICE: 2732666-0	06/23/15			217140	P	07/02/15	143100	OFFICE SUPPLIES	530100	12.46
60128 INVOICE: 2735443-0	06/23/15			217140	P	07/02/15	143300	OFFICE SUPPLIES	530100	12.46
60128 INVOICE: 2735443-0	06/23/15			217140	P	07/02/15	143400	OFFICE SUPPLIES	530100	12.45
60128 INVOICE: 2735443-0	06/23/15			217140	P	07/02/15	50100	OFFICE SUPPLIES	530100	12.45
60128 INVOICE: 2735443-0	06/23/15			217140	P	07/02/15	50200	OFFICE SUPPLIES	530100	12.45
VENDOR TOTALS									1,480.30	113.85
935 WATER RESOURCES INC.										
60131	06/16/15			217141	P	07/02/15	50100	MAINTENANCE-WATER METERS	521015	201.10

07/02/2015 11:43
maryrVILLAGE OF GLEN ELLYN
PAID WARRANT REPORTPG 11
appdwarr

WARRANT: 0715-1

TO FISCAL 2015/07 01/01/2015 TO 12/31/2015

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

INVOICE: 29747									
VENDOR TOTALS									
49,109.51 YTD INVOICED									
49,109.51 YTD PAID									
201.10									
946 WEST CENTRAL	05/22/15	MUNICIPAL CONFERENCE	20150018	217142	P	07/02/15	143400	521100	TREE REPLACEMENT
60135	05/22/15	6146-IN		217142	P	07/02/15	143400	521100	TREE REPLACEMENT
INVOICE: 6146-IN									
60136	05/22/15	70115		217142	P	07/02/15	143400	521100	TREE REPLACEMENT
INVOICE: 70115									
60137	05/22/15	6146-IN-1		217142	P	07/02/15	143400	521100	TREE REPLACEMENT
INVOICE: 6146-IN-1									
4,217.75									
VENDOR TOTALS									
30,377.00 YTD INVOICED									
30,377.00 YTD PAID									
30,377.00									
4450 WESTERN IRRIGATION, INC.	06/15/15			217143	P	07/02/15	53000	520970	MAINTENANCE-BUILDING & GR
60129	06/15/15	87655		217143	P	07/02/15	53000	520970	MAINTENANCE-BUILDING & GR
INVOICE: 87655									
60130	06/15/15	87654		217143	P	07/02/15	53000	520970	MAINTENANCE-BUILDING & GR
INVOICE: 87654									
84.95									
VENDOR TOTALS									
1,014.45 YTD INVOICED									
1,014.45 YTD PAID									
164.90									
REPORT TOTALS									
456,637.20									



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

Meeting: 07/13/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Agreement
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 1824)

DOC ID: 1824

Approve an Intergovernmental Agreement with Milton Township in order to participate in the Community Emergency Response Team (CERT) Program, from May 1, 2015 to May 31, 2016, and authorize a grant payment of \$3,750 to the Township. (Assistant Village Manager Stonitsch)

Background:

In 2003, Milton Township formed a Citizens Corps Council (“the Council”) under the guidance of FEMA and the Department of Homeland Security. One of the goals of the Council was to help identify organized groups and individuals that could assist not only themselves, but also their neighbors and DuPage Townships in times of major disasters. Under the Milton Township Citizens Corps Council, members have undergone training as trainers for the CERT (Community Emergency Response Team) program, which was initiated by FEMA and the Department of Homeland Security.

It is a widely accepted fact that if a major disaster should befall an area, normal response by emergency workers such as police, fire and medical, may experience significant delays, depending on the severity of the disaster. Part of the reason for this delay is because surrounding areas may also be affected and personnel that would normally respond may be either directly affected or their families may be affected. CERT was designed for individuals and groups to undergo special training in order to fill this potential void and to be able to help themselves and their neighbors should the need arise. Additionally, because of the training, these individuals or groups would also be ready to assist the local emergency management agency by providing trained people to assist in the local community's response.

The CERT program involves approximately twenty-one (21) training hours in Disaster Preparedness, Fire Safety/Suppression, Disaster Medical Operations (triage assessment, treatment and hygiene), Light Search and Rescue, Team Organization, Disaster Psychology, Terrorism, Debris Removal and Victim Extrication, Traffic/Crowd Control and Communications. Milton Township has nearly trained 1,100 volunteers to date.

Issues:

Each year, the Village participates in the Milton Township CERT program through an Intergovernmental Agreement (“IGA”). As part of the IGA, the Village agrees to contribute a \$3,750.00 grant to the Milton Township CERT, which is used for the sole purpose of recruiting, training, certifying, equipping, and maintaining a standardized CERT team within DuPage County and the Village of Glen Ellyn.

The IGA authorizes the Village of Glen Ellyn as a voting member of the Milton Township Citizens Corps Council, which is the operational governing body of the Milton Township's DuPage CERT

team. For the duration of the Agreement, the Village may, but is not obligated to, provide facilities, materials, and equipment to the CERT, as deemed appropriate. The Village is entitled to priority use of the CERT team during non-declared disasters.

Recommendation:

Staff recommends Village Board approval of an IGA with Milton Township for the participation in the Community Emergency Response Team (C.E.R.T.) program, May 1, 2015 to May 31, 2016 and to authorize payment to Milton Township in the amount of \$3,750.00.

ATTACHMENTS:

- 2015-16 IGA with Milton Township for CERT (PDF)
- 2015-16 Grant Invoice G. E. (PDF)
- Info Brochure CERT Milton Twp (PDF)

INTERGOVERNMENTAL AGREEMENT
BETWEEN MILTON TOWNSHIP AND THE
VILLAGE OF GLEN ELLYN

This Agreement is made and entered into on this 1st day of April, 2015 , by and between Milton Township, a body corporate and politic in the County of DuPage, State of Illinois (“Township”), and the Village of Glen Ellyn, a body corporate and politic in the County of DuPage, State of Illinois (“municipality”).

WITNESSETH:

WHEREAS, Milton Township has been a participant in the President’s Citizen Corps program as a Citizen Corps Council since 2003 and, as a part of that program, has conducted disaster preparedness and response training under its Community Emergency Response Team (CERT); and

WHEREAS, Milton Township CERT has proven to be a valuable asset to its Municiple Governments, the DuPage County Sheriff and Forest Preserve Police, as well as the F.B.I. and others by providing trained individuals in search and rescue, post-incident recovery and trainings etc; and

WHEREAS, during the course of the program Milton Township has developed certain procurement; training and recruiting skills and best practices, including the development of a significant cadre of I.E.M.A. trained instructors, which could be of benefit to other Townships throughout DuPage County in recruiting, training, equipping and otherwise preparing citizens of those Townships for disaster(s); and

WHEREAS, the CERT has a need from time to time for the use of facilities, labor, material and equipment to carry out its various tasks in furtherance of Homeland Security; and

WHEREAS, Milton Township is willing to share its expertise with others within DuPage County by expanding their program to include and participate with the other DuPage County Municipalities such as the Village of Glen Ellyn in a similar manner; and

WHEREAS, The village of Glen Ellyn has the authority to enter into this Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq.

NOW THEREFORE, in consideration of the mutual covenants contained herein, Milton Township, and The Village of Glen Ellyn agree as follows:

SECTION 1: The Village of Glen Ellyn is hereby named as voting members of the Milton Township Citizen Corps Council, the operational governing body and thus participate in Milton Township's DuPage Township CERT Team.

SECTION 2: The Village of Glen Ellyn shall contribute to Milton Township, in proportions as they see fit, the aggregate annual sum of Three Thousand Seven Hundred Fifty and 00/100 (\$3,750.00) at the beginning of the 2015-2016 fiscal year. This funding is in the nature of a grant for the sole purpose of recruiting, training, certifying, equipping and maintaining a standardized CERT team within DuPage county and The Village of Glen Ellyn.

SECTION 3: The Village of Glen Ellyn shall provide Milton Township with one or more points of contact (POC) and will be responsible to provide recruiting support and population data as reasonably required to solicit trainees from within The Village of Glen Ellyn.

SECTION 4: The Village of Glen Ellyn shall be entitled to prioritization of CERT team use in the absence of declared disasters.

SECTION 5. The term of this Agreement shall begin May 1, 2015 and continue until May 31, 2016 or terminated by either the Township or The Village of Glen Ellyn in writing.

SECTION 6. The Village of Glen Ellyn may, but is not obligated to, provide facilities, materials and equipment to the CERT TEAM and its, committees or programs as determined advisable or expedient by The Village of Glen Ellyn

SECTION 7. Nothing contained in this agreement shall require The Village of Glen Ellyn to provide such facilities, materials or equipment as requested by Township nor shall The Village of Glen Ellyn be required to give priority to any such request except for declared emergencies.

SECTION 8: Milton Township regularly posts its financial reports, including all expenditures on its website. Nevertheless, The Village of Glen Ellyn shall be entitled to an accounting, upon reasonable notice, of all funds spent on Citizen Corps and CERT by Milton Township.

SECTION 9. This Agreement shall be construed in accordance with the laws of the State of Illinois. If any provision of this Agreement is invalid or unenforceable, the remainder of the Agreement shall not be affected thereby and each remaining term, covenant or condition of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF, the undersigned duly authorized representatives of Milton Township, The Village of Glen Ellyn have caused this Agreement to be executed on the date set forth above.

MILTON TOWNSHIP

The Village of Glen Ellyn

By: _____
O. Chris Heidorn
Supervisor

By: _____
Alex Demos
Village President

Attest: _____
Clerk Milton Township

Attest: _____
Glen Ellyn Village Clerk

Date



O. Chris Heidorn, Council Chairman

April 1, 2015

Village of Glen Ellyn
535 Duane Street
Glen Ellyn Illinois 60137

Att: Kristen Schrader Administrative Analyst

INVOICE

Dear Kristen ,

Please regard this letter as our invoice for that intergovernmental agreement between Milton Township, and The Village of Glen Ellyn dated April 1, 2015 ending March 31st 2016. In that agreement The Village of Glen Ellyn will be invoiced \$3,750.00 for the 2015-2016 fiscal years worth of CERT training, equipment, and certifications performed by Milton Township.

Please include an executed original copy of that agreement for our signature and a return copy will be forth coming for you.

Best Regards

A handwritten signature in black ink that reads "Ralph G. Hinkle".

Ralph G. Hinkle

Executive Director
cc O.Chris Heidorn



668-1616 phone

1492 North Main Street Wheaton, IL 60187
E-mail: Miltoncorp2@aol.com
www.Miltontownship.net

653-8403 Fax

Attachment: Info Brochure CERT Milton Twp

SIGN ME UP!!

First Name: _____

Last Name: _____

Address: _____

City: _____

Zip: _____

Phone: _____ - _____

Email: _____

How did you hear about us?

Please Tear off and Mail, Fax or Email to:

CERT TEAM

c/o Milton Township

1492 N Main Street

Wheaton, IL, 60187

P: 630-668-1616

F: 630-653-8403

E: miltonCERTsignup@aol.com



While undergoing 21 hours of Homeland Security based curriculum, CERT members receive their training from our own local Milton Township based Fire, Police, Medical, and Public Works institutions such as the Milton Township Highway Department, DuPage County Sheriff's Police, and College of DuPage Homeland Security Building.

Upon graduation, each Team member receives a back pack filed with tools and equipment including hard hat, safety goggles, two way radios and other rescue items valued at over \$130.

In addition, graduates are certified by the State of Illinois and provided a photo I.D. which is recognized by all of our DuPage County first responders.

www.miltontownship.net

MILTON TOWNSHIP
citizen★corps
UNITING COMMUNITIES
PREPARING THE NATION

F.4.c

MILTON TOWNSHIP
DUPAGE COUNTY
CERT
COMMUNITY
EMERGENCY RESPONSE
TEAM

CERT stands for
Community Emergency
Response Team

We are an all volunteer community trained and equipped organization dedicated to responding to and meeting the needs of our citizens during a disaster.

Free classes are offered throughout the year and information can be accessed on our web site at

www.miltontownship.net.

Additionally, you can call 630-668-1616 ask for CERT trainer or e-mail at

miltoncorps2@aol.com.

Please join this worthy and gratifying adventure.

You Are On Your Own!

An Introduction to the Community Emergency Response Team (CERT)

During a catastrophic disaster, there is a very good chance that your neighborhood will be on its own during the early stages of the event.

After a such a disaster, citizens will naturally volunteer to help. Without proper training these people can expose themselves and others to potential injury and even death!

Experience has shown that basic training in disaster survival and rescue skills improves the ability of citizens to survive until first responders or other assistance arrives.



CERT Course Content

The basic course will include those components necessary to get the team started and become capable of performing basic **CERT** functions. Each member must complete 21 hours of classes in the following areas to become certified. Classes are scheduled to accommodate the needs of each team and are available at convenient times.

Teams will learn:

Fire Safety and Suppression:

Team members will learn how to use extinguishers and other equipment to recognize and suppress small fires.

Disaster Medical Operations:

Team members will learn how to conduct triage, establish medical treatment areas, and provide basic first aid for victims.

Damage Assessment: Team members will learn how to rapidly assess damage employing a standardized format used throughout the country by **CERT**.

Light Urban Search and

Rescue: Team members will learn light urban search and rescue planning, techniques, and rescuer safety.

Organization, Terrorism & Disaster Psychology:

Experience has shown that basic training in disaster survival and rescue skills improves the ability of citizens to survive until first responders or other assistance arrives.

Disaster Preparedness:

Instructs team members how to prepare themselves, their families and their neighborhoods for the various hazards that may occur.

Who may join CERT?

CERT is for anyone who is interested in helping his or her neighborhood prepare for a disaster and provide assistance afterward. Training is provided free of charge to residents of Milton Township or persons affiliated with Milton Township. Other residents of DuPage County may apply.





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

Meeting: 07/13/15 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Michele Stegall

SCHEDULED

ORDINANCE 6331

DOC ID: 1821

Ordinance No. 6331, An Ordinance Approving the Vacation of Easements for Glenbard West High School, located at 670 Crescent Boulevard. (Planning and Development Director Hulseberg)

Background: As part of the planned addition to Glenbard West High School, it was discovered that easements exist on the site that would be appropriate to vacate before construction begins. The property where the previously approved Glenbard West addition will be constructed was originally subdivided for single-family homes in the 1970s. These lots currently have utility easements that benefit the Village and regional utility companies. These easements were intended to accommodate the standard electrical, cable, phone and other utilities needed to serve a single-family home. They have never been utilized and do not contain any utility lines. These easements have not been needed by the Village and will not be needed in the future. It is therefore recommended that the Village approve their vacation. The School District is likewise working with the various utility companies to vacate their easements.

Action Requested: The Village Board is requested to consider the vacation of utility easements on the Glenbard West property located at 670 Crescent Boulevard. An Ordinance accepting the easement vacation is attached.

Attachments:

- Ordinance Easement Vacation
- Location Map
- Plat of Vacation

Cc: Julius Hansen, Public Works Director
Bob Minix Public Works Professional Engineer
Staci Hulseberg, Planning and Development Director
Michele Stegall, Village Planner
Greg Mathews, Village Attorney
Chris McClain, District 87
Bob Verisario, District 87
Paul Pessitti, Legat Architects

X:\Plandev\PLANNING\DEVELOPMENT PROJECTS\Crescent\Crescent 670, Glenbard West High School\2015 Addition\VM Memo Easement Vacation.docx

Ordinance No. _____

**An Ordinance Approving the Vacation of Easements for
Glenbard West High School, located at 670 Crescent Boulevard, Glen Ellyn, IL 60137**

Whereas, Glenbard School District 87 is planning to construct an addition on the northeast side of Glenbard West High School located at 670 Crescent Boulevard; and

Whereas, as part of the project, it was discovered that the Village maintains utility easements on the east side of the property that were established in the 1970's when the property was subdivided for single family home use; and

Whereas, no utilities are currently located in this area and the easements are no longer needed as single family homes are no longer planned to be constructed in this area; and

Whereas, the utility easements to be vacated by the Village of Glen Ellyn are depicted on the Plat of Vacation prepared by Jacob & Hefner Associates dated May 8, 2015, a copy of which is attached hereto as ***Exhibit "A"*** and are legally described as follows:

ALL OF THE 6 FOOT UTILITIES EASEMENTS THAT WERE GRANTED WITHIN LOTS 1, 2 AND 3 IN GIACOLLI SUBDIVISION, BEING A PART OF THE EAST HALF OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to approve the above described easement vacation.

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 preamble paragraphs set forth herein above are hereby made a part of this Ordinance.

Section Two: The President and Board of Trustees hereby vacate the easements, as legally described herein above and depicted on the Plat attached hereto as ***Exhibit "A"***.

Section Three: The Village Clerk is hereby authorized and directed to cause said Plat to be recorded with the Recorder of Deeds of DuPage County, upon the proper execution of the same on behalf of all the parties, together with a certified copy of this Ordinance vacating the easements on the east side of the Glenbard West High School property on behalf of the Village of Glen Ellyn.

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

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

Ayes:

Nays:

Absent:

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

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

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

Ordinance 6331

Meeting of July 13, 2015

X:\Plandev\PLANNING\DEVELOPMENT PROJECTS\Crescent\Crescent 670, Glenbard West High School\2015 Addition\Ordinance Easement Vacation.rtf

ATTACHMENTS:

- Location Map (PDF)
- Plat of Vacation - Exhibit "A" to Ordinance (PDF)

670 Crescent Boulevard



Prepared by: Planning and Development
2011 Aerial Photo

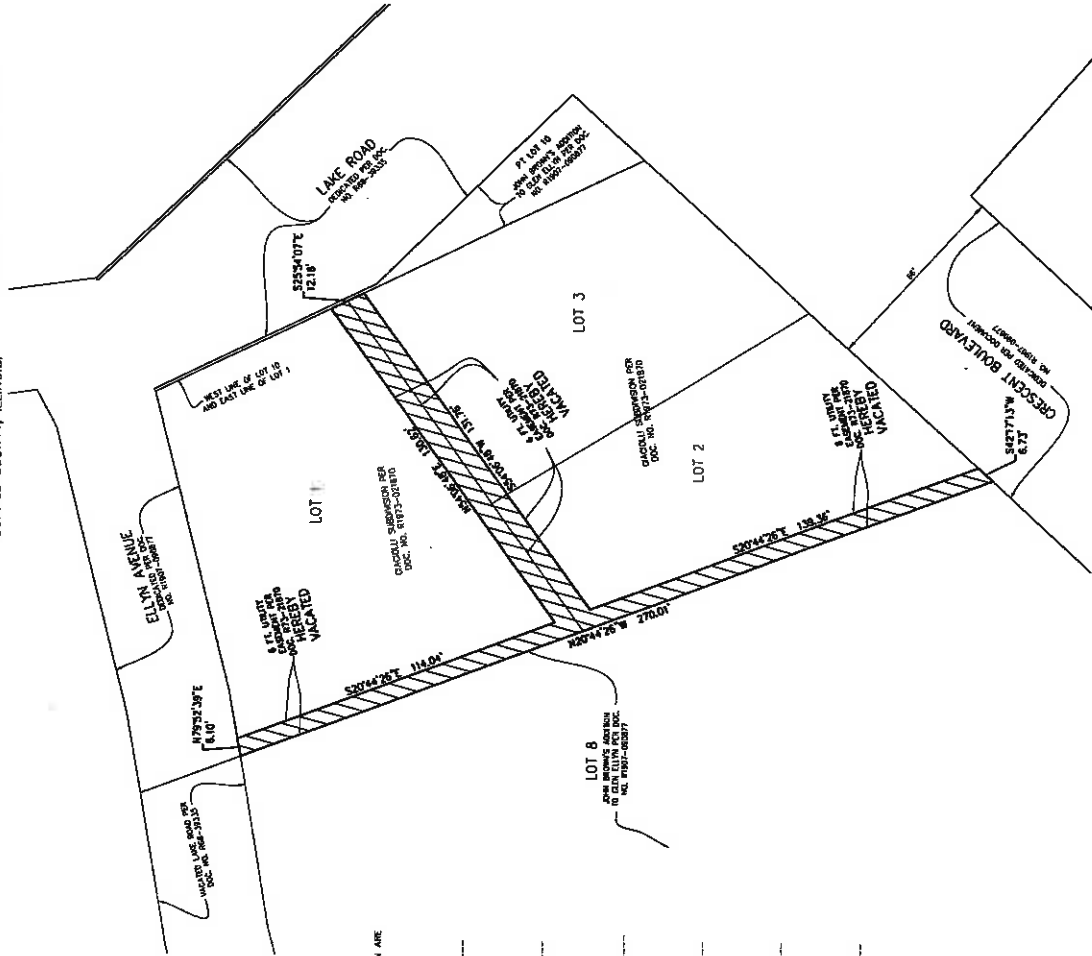


Exhibit "A"

PLAT OF VACATION

OF

ALL OF THE 6 FOOT UTILITIES EASEMENTS THAT WERE GRANTED WITHIN LOTS 1, 2 AND 3 IN CHICOLI SUBDIVISION, BEING A PART OF THE EAST HALF OF SECTION 11, TOWNSHIP 19 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 19, 1973, AS DOCUMENT NUMBER R73-21870 IN DUPAGE COUNTY, ILLINOIS.



COUNTY RECORDS OFFICE
STATE OF ILLINOIS } SS
COUNTY OF DUPAGE }
BOOK INSTRUMENT NUMBER _____ WAS FILED FOR RECORD IN THE
RE _____ OF DUPAGE COUNTY ON _____ AT _____ O'CLOCK _____ A.M.
BE _____ DAY OF _____ OF PLATS AT PAGE _____
AND RECORDED IN BOOK _____ OF PLATS AT PAGE _____
RECORDED COUNTY RECORDS

STATE OF ILLINOIS } SS
COUNTY OF DUPAGE }
I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR,
DO HEREBY CERTIFY THAT THE ABOVE PLAT WAS PREPARED FROM
VACATING EASEMENTS.
DATED THIS 28TH DAY OF MARCH, 2015.



TIMOTHY G. WOLFE
PROFESSIONAL LAND SURVEYOR NO. 12-003335
JACOB & HERNER ASSOCIATES, INC.

Survey No.	R73DC
Drawn By	LEAH ARCHER
Assembled	PLAT OF VACATION
Date Prepared	MARCH 28, 2015
Scale	1" = 20'
Sheet	1 OF 1

UTILITY COMPANIES

UTILITY AND DRAINAGE EASEMENTS PER DOCUMENT NUMBER R73-21870 AS SHOWN HEREON ARE
HEREBY VACATED.

ACCEPTED: _____ THE VILLAGE OF GLEN ELYN _____ DATE _____

ACCEPTED: _____ AT&T (ILLINOIS BELL TELEPHONE) _____ DATE _____

ACCEPTED: _____ COMSOFHEALTH ENERGY COMPANY _____ DATE _____

ACCEPTED: _____ NORTHERN ILLINOIS GAS COMPANY _____ DATE _____

ACCEPTED: _____ COMCAST CABLE COMPANY _____ DATE _____

ACCEPTED: _____ WIDE OPEN WEST _____ DATE _____

JACOB & HERNER
SURVEYORS & LAND SURVEYORS
1115 S. LINDEN AVE., SUITE 100
CHICAGO, ILLINOIS 60606
(312) 555-1111
www.jacobandhernersurveyors.com



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

Meeting: 07/13/15 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Bond
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE (ID # 1823)

DOC ID: 1823

Ordinance No. 6332, An Ordinance Providing for the Issuance of Not-to-Exceed \$14,065,000 General Obligation Bonds, Series 2015, of the Village of Glen Ellyn, DuPage County, Illinois, for the Purpose of Financing Construction of a New Police Station, Lake Ellyn Stormwater Improvements and Property Acquisition, Authorizing Designated Officers to Sell Said Bonds by the Execution of a Bond Order, and Providing for the Levy and Collection of a Direct Annual Tax Sufficient for the Payment of the Principal and Interest on Said Bonds.

Background

At the June 22, 2015, Special Board Workshop, the Village Board was presented with a draft bond parameters ordinance for their review and comment. Included with the parameters ordinance was also an updated Capital Improvement Plan which outlined the effect the issuance and anticipated projects will have on the Village's overall capital plan.

At the meeting, the Village Board provided direction to proceed to bring the parameters ordinance for consideration of approval at the Village Board meeting on July 13, 2015.

Bond Parameters Ordinance

The substance of the bond parameters ordinance remains unchanged from the draft ordinance which was reviewed by the Village Board at the June 22, 2015, Special Board Workshop. The main parameters of the ordinance include:

- Bond Type: The bonds will be General Obligation Bonds.
- Bond Term: 20 years.
- Issuance Amount: The issuance amount is not to exceed \$14.065 million. This amount provides for the project funds (\$13.5 million) as well as an amount to cover any bond issuance discount and the issuance costs associated with the bond issuance. This not-to-exceed amount was determined by our financial advisor and is intended to be conservative to ensure the Village can meet the costs of the issuance. As an example, the bond parameters ordinance for the Village Links 2012 issuance used \$5.2 million in the parameters ordinance and the issuance amount was \$5.005 million.
- Designated Officers: The parameters ordinance is passed by the Village Board to permit execution of the sale. However, the final sale must be signed off by the designated officers highlighted in the ordinance. This would be the Village President and one of the Village Clerk, Village Manager, or Finance Director.
- Interest Rate: The parameters ordinance specifies an interest rate not-to-exceed 7% per

annum. We anticipate the actual interest rate will be lower than this. The Village, in concert with our financial advisors, will try to achieve the most advantageous bond structure for the Village.

Action Requested

The Village Board is requested to approve the attached parameters ordinance to proceed forward on issuing bonds for construction of the police station, Lake Ellyn stormwater improvements, and property acquisition.

Ordinance (ID # 1823)

Meeting of July 13, 2015

ATTACHMENTS:

- Bond Parameters Ordinance (PDF)

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of not to exceed \$14,065,000 General Obligation Bonds, Series 2015, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a new police station, Lake Ellyn stormwater improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, and providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds.

Adopted by the President and Board of
Trustees on the 13th day of July, 2015.

Published in pamphlet form by authority of
the President and Board of Trustees on the
____ day of July, 2015.

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LIST OF EXHIBITS

- A—FORM OF BOND ORDER
- B—FORM OF CONTINUING DISCLOSURE UNDERTAKING

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of not to exceed \$14,065,000 General Obligation Bonds, Series 2015, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a new police station and Lake Ellyn stormwater improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, and providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds.

PREAMBLES**WHEREAS**

A. The Village of Glen Ellyn, DuPage County, Illinois (the “*Village*”), has a population in excess of 25,000, and pursuant to the provisions of the 1970 Constitution of the State of Illinois and particularly Article VII, Section 6(a) thereof, is a home rule unit and as such may exercise any power or perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt.

B. Pursuant to the home rule provisions of said Section 6, the Village has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval.

C. The President and Board of Trustees of the Village (the “*Corporate Authorities*”) have previously considered the needs of the Village and have determined and do hereby determine that it is advisable, necessary and in the best interests of the Village to provide for construction of a new police station, Lake Ellyn stormwater improvements and property acquisition (collectively, the “*Project*”).

D. The Corporate Authorities have determined the total cost of the Project and costs and expenses incidental thereto, including in such costs and expenses all items of cost permitted under the home rule powers of the Village, and without limitation, costs of issuance of bonds,

capitalized interest, and reserves, to be not greater than \$14,065,000; and there are not moneys of the Village on hand and available for the purpose of providing for the payment of such costs.

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 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles.

Corporate Authorities

Project

Village

B. The following words and terms are defined as set forth.

“*Act*” means the Illinois Municipal Code, as supplemented and amended, and also the home rule powers of the Village under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and in the event of conflict between the provisions of the code and home rule powers, the home rule powers shall be deemed to supersede the provisions of the code.

“*Ad Valorem Property Taxes*” means the real property taxes levied to pay the Bonds as described and levied in (Section 14 of) this Ordinance.

“*Bond Counsel*” means Chapman and Cutler LLP, Chicago, Illinois.

“*Bond Fund*” means the Bond Fund established and defined in (Section 18 of) this Ordinance.

“Bond Moneys” means the Ad Valorem Property Taxes and any other moneys deposited into the Bond Fund and investment income held in the Bond Fund.

“Bond Order” means a Bond Order as authorized to be executed by Designated Officers as provided in (Section 16 of) this Ordinance, substantially in the form (with related certificates) as attached hereto as *Exhibit A*, and by which the final terms of the Bonds will be established.

“Bond Purchase Agreement” means the contract for the sale of the Bonds by and between the Village and the Purchaser, as evidenced by the executed Official Bid Form, in response to an Official Notice of Sale given by the Village in connection with the public competitive sale of the Bonds.

“Bond Register” means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means U.S. Bank National Association, or successor thereto, as bond registrar and paying agent for the Bonds, which bond registrar is a bank or trust company routinely in the business of providing such services and with a banking or corporate trust office currently located in the City of Chicago, Illinois.

“Bonds” means the not to exceed \$14,065,000 General Obligation Bonds, Series 2015, authorized to be issued by this Ordinance.

“Book Entry Form” means the form of the Bonds as fully registered and available in physical form only to the Depository.

“Code” means the Internal Revenue Code of 1986, as amended.

“Continuing Disclosure Undertaking” means the undertaking by the Village for the benefit of the Purchaser as authorized in (Section 17 of) this Ordinance and substantially in the form as attached hereto as *Exhibit B*.

“County” means The County of DuPage, Illinois.

“County Clerk” means the County Clerk of the County.

“Depository” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

“Designated Officers” means the President and any one of the Village Clerk, Finance Director and Village Manager of the Village, acting in concert.

“Financial Advisor” means Robert W. Baird & Co. Incorporated, Naperville, Illinois.

“Ordinance” means this Ordinance, numbered as set forth on the title page, and passed by the Corporate Authorities on the 13th day of July, 2015.

“Purchase Price” means the price to be paid for the Bonds as set forth in the Bond Order, *provided* that such price shall not be less than 98% of the par amount of the Bonds, plus accrued interest from the date of issue to the date of delivery, if any.

“Purchaser” means the purchaser of the Bonds, as the winning bidder at competitive sale.

“Record Date” means the 15th day of the month preceding any regular interest payment date on the Bonds or the 15th day preceding any interest payment date on the Bonds occasioned by a redemption of Bonds other than on a regular interest payment date.

“Tax-exempt” means the status of interest paid and received thereon as excludable from gross income of the owners thereof for federal income tax purposes and as not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Code, but as taken into account in computing an

adjustment used in determining the federal alternative minimum tax for certain corporations.

C. Definitions also appear in the above preambles or in specific sections, as appearing below. The table of contents preceding and the headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination To Issue Bonds. It is necessary and in the best interests of the Village to provide for the Project, to pay all necessary or advisable related costs, and to borrow money and issue the Bonds for the purpose of paying a part of such costs. It is hereby found and determined that such borrowing of money is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details.

A. For the purpose of providing for the Project, there shall be issued and sold the Bonds in the aggregate principal amount of not to exceed \$14,065,000.

B. The Bonds shall each be designated “*General Obligation Bond, Series 2015*” or such other name or names or series designations as may be appropriate and as stated in a relevant Bond Order. The Bonds shall be dated on or before the date of issuance as may be set forth in a relevant Bond Order (the “*Dated Date*”); and each Bond shall also bear the date of authentication thereof. The Bonds shall be fully registered and in Book Entry Form, shall be in denominations of \$5,000 or integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), and shall be numbered consecutively in such fashion

as shall be determined by the Bond Registrar. The Bonds shall become due and payable serially on January 1 of any year, not later than January 1, 2036.

C. The Bonds shall mature in the amounts and in the years as shall be set forth in the relevant Bond Order, *provided, however*, that the *sum* of the principal of and interest on the Bonds due (or subject to mandatory redemption) in any given annual period from January 2 to the following January 1 (a “*Bond Year*”) shall not exceed \$1,335,000. Further conditions of sale and delivery are set forth below (Section 16).

D. Each Bond shall bear interest at a rate not to exceed seven percent (7.00%) per annum from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on January 1 and July 1 of each year, commencing on such January 1 or July 1 as shall be provided in a relevant Bond Order. Interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such Registered Owner, or as otherwise may be agreed with the Depository for so long as the Depository or its nominee is the registered owner as of a given Record Date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the office of the Bond Registrar maintained for the purpose or at successor Bond Register or locality.

Section 5. Registration of Bonds; Persons Treated as Owners. The Village shall cause books (the “*Bond Register*” as defined) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar maintained for such

purpose, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village shall prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office of the Bond Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered

owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

Section 6. Book Entry Provisions. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each maturity bearing the same interest rate. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of the Depository or a designee or nominee of the Depository (such depository or nominee being the “*Book Entry Owner*”). Except as otherwise expressly provided, all of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of the Book Entry Owner (and accordingly in Book Entry Form as such term is used in this Ordinance). Any Village officer, as representative of the Village, is hereby authorized, empowered, and directed to execute and deliver or utilize a previously executed and delivered Letter of Representations or Blanket Letter of Representations (either being the “*Letter of Representations*”) substantially in the form common in the industry, or with such changes therein as the officer executing the Letter of Representations on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of approval of such changes, as shall be necessary to effectuate Book Entry Form. Without limiting the generality of the authority given with respect to entering into such Letter of Representations, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry

transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, none of the Village, any Village officer, or the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the Village, any Village officer, and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as otherwise expressly provided in the Letter of Representations, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Letter of Representations, (b) the agreement among the Village, the Bond Registrar, and the Depository evidenced by the Letter of Representations shall be terminated for any reason, or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the Bonds either that they be able to obtain certificated Bonds or that another depository is preferable, the Village shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond

Register in the name of the Book Entry Owner. Alternatively, at such time, the Village may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a system accommodating Book Entry Form, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such alternate book entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

Section 7. Execution; Authentication. The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk, as they may determine, and shall be impressed or imprinted with the corporate seal or facsimile seal of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form provided, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 8. Term Bonds; Mandatory Redemption. As designated in the Bond Order, Bonds may be subject to mandatory redemption (as Term Bonds); *provided, however*, that in such event the amounts due pursuant to mandatory redemption shall be the amounts used to

satisfy the tests set forth in (Section 4 of) this Ordinance for the maximum amounts of principal and interest due on the Bonds in any given Bond Year. Bonds designated as Term Bonds shall be made subject to mandatory redemption by operation of the Bond Fund at a redemption price of par plus accrued interest on January 1 of the years and in the amounts as shall be determined in a Bond Order. The Village covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the Village covenants that the Term Bonds so selected for redemption shall be payable as at maturity, and taxes shall be levied and collected as provided herein accordingly.

Section 9. Effects of Purchase or Optional Redemption of Term Bonds. If the Village redeems pursuant to optional redemption as may be provided or purchases Term Bonds of any maturity and cancels the same from Bond Moneys as hereinafter described, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirements provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of such Term Bonds as due at maturity or subject to mandatory redemption in any year, as the Village shall determine. If the Village redeems pursuant to optional redemption as may be provided or purchases Term Bonds of any maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year, as the Village shall determine.

Section 10. Optional Redemption. As designated in the Bond Order, Bonds may be subject to redemption prior to maturity at the option of the Village, from any available funds, in

whole or in part, on any date specified, and if in part, in any order of maturity (and, if applicable, in any order of mandatory redemption payments) as selected by the Village, and if less than an entire maturity, in integral multiples of \$5,000, selected by lot by the Bond Registrar, at the redemption price of par plus accrued interest to the redemption date. As provided in the Bond Order, some portion or all of the Bonds may be made not subject to optional redemption

Section 11. Redemption Procedure. Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows:

A. Notice to Registrar. For a mandatory redemption, the Bond Registrar shall proceed to redeem Bonds without any further order or direction from the Village whatsoever. For an optional redemption, the Village shall, at least 45 days prior to a redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the maturities and principal amounts of Bonds to be redeemed, and, if Term Bonds are to be redeemed, the application of the amount redeemed to the mandatory redemption schedule for such Term Bonds.

B. Selection of Bonds within a Maturity. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable receipt of

funds sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

C. *Official Notice of Redemption.* The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

- (1) the redemption date;
- (2) the redemption price;
- (3) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;
- (4) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office of the Bond Registrar maintained for that purpose.

D. Conditional Redemption. Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

E. Bonds Shall Become Due. Subject to the stated condition in paragraph (D) immediately preceding, official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

F. Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency

of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. *In lieu of the foregoing official notice, so long as the Bonds are held in Book Entry Form, notice may be given as provided in the Letter of Representations, and the giving of such notice shall constitute a waiver by the Depository and the Book Entry Owner, as registered owner, of the foregoing notice.*

G. New Bond in Amount Not Redeemed. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

H. Effect of Nonpayment upon Redemption. If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

I. Bonds to Be Cancelled; Payment to Identify Bonds. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number

identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

J. Additional Notice. The Village agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however,* that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the Village, (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of the Continuing Disclosure Undertaking of the Village with respect to the Bonds, which may contain other provisions relating to notice of redemption of Bonds.

K. Bond Registrar to Advise Village. As part of its duties hereunder, the Bond Registrar shall prepare and forward to the Village a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

Section 12. Form of Bonds. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BONDS - FRONT SIDE]

REGISTERED
NO. _____REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF DUPAGE
VILLAGE OF GLEN ELLYN
GENERAL OBLIGATION BOND
SERIES 2015

See Reverse Side for Additional Provisions.
--

Interest	Maturity	Dated	
Rate: _____%	Date: January 1, 20__	Date: _____, 2015	CUSIP: 377478 ____

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Glen Ellyn, DuPage County, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the "*Village*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on January 1 and July 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the office maintained for that purpose at U.S. Bank National Association, located in the City of Chicago, Illinois, as paying agent and bond registrar (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village

maintained by the Bond Registrar at the close of business on the applicable Record Date. The Record Date shall be the 15th day of the month preceding any interest payment date on the Bonds or the 15th day of preceding any interest payment date on the Bonds occasioned by a redemption of Bonds other than on a regular interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and the Bond Registrar for so long as this Bond is held by a qualified securities clearing corporation as depository, or nominee, in Book Entry Form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the constitution and laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the authorizing act, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the Village sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the Village of Glen Ellyn, DuPage County, Illinois, by its President and Board of Trustees, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

President, Village of Glen Ellyn
DuPage County, Illinois

ATTEST:

SPECIMEN

Village Clerk, Village of Glen Ellyn
DuPage County, Illinois

[SEAL]

[FORM OF AUTHENTICATION]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2015, having a Dated Date of _____, 2015, of the Village of Glen Ellyn, DuPage County, Illinois.

U.S. BANK NATIONAL ASSOCIATION
Chicago, Illinois
as Bond Registrar

Date of Authentication: _____, 2015

By _____ **SPECIMEN**
Authorized Officer

[FORM OF BONDS - REVERSE SIDE]

This bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$_____ issued by the Village for the purpose of paying the costs of the Project, as defined in the hereinafter defined Ordinance, and expenses incidental thereto, all as described and defined in the bond ordinance of the Village, passed by the President and Board of Trustees on the 13th day of July, 2015, authorizing the Bonds (as supplemented by the Bond Order executed in connection with the sale of the Bonds, the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the 1970 Constitution of the State of Illinois (such code and powers being the “*Act*”), and with the Ordinance, which has been duly approved by the President, and published, in all respects as by law required.

This Bond is subject to provisions relating to redemption and terms and notice of redemption, registration, transfer, and exchange and such other terms and provisions relating to

security and payment as are set forth in the Ordinance, to which reference is hereby expressly made, and to all the terms of which the registered owner hereof is hereby notified and shall be subject.

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

[THE VILLAGE HAS DESIGNATED THIS BOND AS A “QUALIFIED TAX-EXEMPT OBLIGATION” PURSUANT TO SECTION 265(B)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.]

[FORM OF ASSIGNMENT]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

--

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 13. Security for the Bonds. The Bonds are a general obligation of the Village, for which the full faith and credit of the Village are irrevocably pledged, and are payable from the levy of the Ad Valorem Property Taxes on all of the taxable property in the Village, without limitation as to rate or amount.

Section 14. Tax Levy; Abatements. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, *there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are outstanding, a direct annual tax (the "Ad Valorem Property Taxes") as limited by (Section 4 of) this Ordinance, and as shall be fully set forth in the Bond Order for the Bonds.* Ad Valorem Property Taxes and other moneys on deposit in the Bond Fund from time to time ("*Bond Moneys*" as herein defined) shall be applied to pay principal of and interest on the Bonds. Interest on or principal of the Bonds coming due at any time when there are insufficient Bond Moneys to pay the same shall be paid promptly when due from current funds on hand in advance of the deposit of the Ad Valorem Property Taxes; and when the Ad Valorem Property Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the Ad Valorem Property Taxes. The Village and its officers will comply with all present and future applicable laws in order to assure that the Ad Valorem Property Taxes may lawfully be levied, extended, and collected as provided herein. In the event that funds from any other lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Ad Valorem Property

Taxes levied herein for the payment of same, the Corporate Authorities shall, by proper proceedings, direct the transfer of such funds to the Bond Fund, and shall then direct the abatement of the taxes by the amount so deposited. The Village covenants and agrees that it will not direct the abatement of taxes until money has been deposited into the Bond Fund in the amount of such abatement. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

Section 15. Filing with County Clerk. Promptly, after this Ordinance becomes effective and upon execution of a Bond Order, a copy hereof, together with said Bond Order, certified by the Village Clerk, shall be filed with the County Clerk. Under authority of this Ordinance, the County Clerk shall in and for each of the years as set forth in each and every Bond Order, ascertain the rate percent required to produce the aggregate Ad Valorem Property Taxes levied in each of such years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in such years in and by the Village for general corporate purposes of the Village; and in each of those years such annual tax shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes for such years are levied and collected, without limit as to rate or amount, and in addition to and in excess of all other taxes.

Section 16. Sale of Bonds; Bond Order; Official Statement. The Designated Officers are hereby authorized to proceed, without any further official authorization or direction whatsoever from the Corporate Authorities, to sell and deliver Bonds as herein provided. The Designated Officers shall be and are hereby authorized and directed to sell the Bonds to the Purchaser for the Purchase Price and upon the following conditions:

(1) The Purchaser shall be the winning bidder at public competitive sale of the Bonds.

(2) The Financial Advisor shall provide advice (in the form of written certificate or report) that the terms of the Bonds are fair and reasonable in light of current conditions in the market for Tax-exempt obligations such as the Bonds.

Nothing in this Section shall require the Designated Officers to sell the Bonds if in their judgment the conditions in the bond markets shall have markedly deteriorated from the time of adoption hereof, but the Designated Officers shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance shall have been met. Incidental to any sale of the Bonds, the Designated Officers shall find and determine that no person holding any office of the Village either by election or appointment, is in any manner financially interested, either directly, in his own name, or indirectly, in the name of any other person, association, trust or corporation, in the agreement with the Purchaser for the purchase of the Bonds.

Upon the sale of the Bonds, the Designated Officers and any other officers of the Village as shall be appropriate shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, a Bond Order, Preliminary Official Statement, Official Statement, Bond Purchase Agreement, closing documents; such certifications, tax returns, and documentation as may be required by Bond Counsel, including, specifically, a tax agreement, to render their opinions as to the Tax-exempt status of the interest on the Bonds; and such certifications, tax returns, and documentation as may be advised by Bond Counsel as appropriate, to establish and maintain the Tax-exempt status of the interest on the Bonds. The Preliminary Official Statement relating to the Bonds, such document to be in substantially the form now on file with the Village Clerk and available to the Corporate Authorities and to members of the interested public, is hereby in all

respects authorized and approved; and the proposed use by the Purchaser of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is also hereby authorized and approved. The Bond Purchase Agreement for the sale of the Bonds to the Purchaser (in this matter consisting of the Official Notice of Sale and Official Bid Form as appended to the Preliminary Official Statement), such document to be in substantially the form now on file with the Village Clerk and available to the Corporate Authorities and to members of the interested public, is hereby in all respects authorized and approved. The Designated Officers are hereby authorized to execute each Bond Purchase Agreement, their execution to constitute full and complete approval of all necessary or appropriate completions and revisions as shall appear therein. Upon the sale of the Bonds, the Designated Officers so acting shall prepare the Bond Order for same, such document to be in substantially the form as set forth as *Exhibit A* attached hereto, which shall include the pertinent details of sale as provided herein, and which shall enumerate the levy of Ad Valorem Property Taxes to pay the Bonds, and such shall in due course be entered into the records of the Village and made available to the Corporate Authorities. *The authority to sell the Bonds pursuant to any Bond Order as herein provided shall expire on January 13, 2016.*

Section 17. Continuing Disclosure Undertaking. An authorized official of the Village is hereby authorized, empowered, and directed to execute and deliver the Continuing Disclosure Undertaking in substantially the same form as now before the Village as *Exhibit B* to this Ordinance, or with such changes therein as the officer executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of his approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees,

and agents of the Village, and the officers, employees, and agents of the Village are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Creation of Funds and Appropriation.

A. There is hereby created a “*General Obligation Bonds, Series 2015, Bond Fund*” (the “*Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest, if any, received upon delivery of the Bonds and the amount necessary from the proceeds of the Bonds to pay first interest coming due on the Bonds, if any, shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Ad Valorem Property Taxes shall either be deposited into the Bond Fund and used for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Ad Valorem Property Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other fund as may be determined. The Village hereby pledges, as equal and ratable security for the Bonds, all Bond Moneys on deposit in the Bond Fund for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer certain

interest income or investment profit earned in the Bond Fund to other funds of the Village, as described in the preceding sentence.

C. The amount necessary from the proceeds of the Bonds shall be used to pay costs of issuance of the Bonds and shall be retained by the Village Treasurer to pay such expenses. Any disbursements for expenses shall be made from time to time as necessary. Any excess from the money held for such purpose shall be deposited into the Project Fund not more than six months from the date of issuance of the Bonds.

D. The remaining proceeds of the Bonds shall be set aside in a separate fund, designated as the “*Series 2015 Project Fund*” (the “*Project Fund*”), hereby created as the fund to provide for the receipt and disbursement of proceeds of the Bonds for the Project. The Corporate Authorities reserve the right, as it becomes necessary or advisable from time to time, to revise the list of expenditures for the Project, to change priorities, to revise cost allocations between expenditures and to substitute projects, in order to meet current needs of the Village; *subject, however*, to the various covenants set forth in this Ordinance and in related certificates given in connection with delivery of the Bonds.

E. Alternatively to the creation of such funds and accounts, the Village Treasurer may allocate the funds or accounts for payment of the Bonds and the Bond proceeds to one or more related funds or accounts of the Village already in existence; *provided, however*, that this shall not relieve the Village Treasurer of the duty to account for the funds for payment of the Bonds and the Bond proceeds as herein provided.

Section 19. General Tax Covenants. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting, or omitting to take such action would cause any of the Bonds to be

an arbitrage bond or a private activity bond within the meaning of the Code, would otherwise cause the interest on the Bonds to be includable in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Bonds under present rules, the Village may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants, and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with such Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 20. Certain Specific Tax Covenants.

A. None of the Bonds shall be a “private activity bond” as defined in Section 141(a) of the Code; and the Village certifies, represents, and covenants as follows:

(1) Not more than 5% of the net proceeds and investment earnings of the Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(2) Not more than 5% of the amounts necessary to pay the principal of and interest on the Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(3) None of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(4) No user of the infrastructure of the Village to be improved as part of the Project other than the Village or another governmental unit, will use the same on any basis other than the same basis as the general public; and no person, other than the Village or another governmental unit, will be a user of such infrastructure as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

B. The Bonds shall not be “arbitrage bonds” under Section 148 of the Code; and the Village certifies, represents, and covenants as follows:

(1) With respect to the Project, the Village has heretofore incurred or within six months after delivery of the Bonds expects to incur substantial binding obligations to be paid for with money received from the sale of the Bonds, said binding obligations comprising binding contracts for the Project in not less than the amount of 5% of the proceeds of the Bonds allocable to the Project.

(2) More than 85% of the proceeds of the Bonds allocable to the Project will be expended on or before three years for the purpose of paying the costs of the Project.

(3) All of the principal proceeds of the Bonds allocable to the Project and investment earnings thereon will be used, needed, and expended for the purpose of paying the costs of the Project including expenses incidental thereto.

(4) Work on the Project is expected to proceed with due diligence to completion.

(5) Except for the Bond Fund, the Village has not created or established and will not create or establish any sinking fund reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a 13-month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one-year period beginning on the date of receipt.

(6) Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the Village officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate Village officers are hereby authorized to make such investments.

(7) Unless an applicable exception to Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” to the United States Treasury (the “*Rebate Requirement*”) is available to the Village, the Village will meet the Rebate Requirement.

(8) Relating to such applicable exceptions, any Village officer charged with issuing the Bonds is hereby authorized to make such elections under the Code as such officer shall deem reasonable and in the best interests of the Village. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the Village shall pay such Penalty.

C. None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date hereof

except architectural or engineering costs incurred prior to commencement of any of the Project or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.103-18. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.103-18 as to all costs of the Project paid after the date hereof and prior to issuance of the Bonds.

D. The Village reserves the right to use or invest moneys in connection with the Bonds in any manner or to make changes in the Project list or to use the Village infrastructure acquired, constructed, or improved as part of the Project in any manner, notwithstanding the representations and covenants in (Sections 19 and 20 of) this Ordinance, *provided* it shall first have received an opinion from an attorney or a firm of attorneys of nationally recognized standing in matters pertaining to Tax-exempt bonds to the effect that use or investment of such moneys or the changes in or use of such infrastructure as contemplated will not result in loss or impairment of Tax-exempt status for the Bonds.

E. Prior to the date hereof in the current calendar year, no obligations that constitute “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code have been issued by the Village or any entity issuing obligations on behalf of the Village.

F. As designated in the Bond Order, Bonds may be issued as “bank qualified bonds” in an amount not to exceed \$10,000,000 (the “*BQ Bonds*”). The BQ Bonds are designated as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 21. Municipal Bond Insurance. In the event the payment of principal of and interest on the Bonds is insured pursuant to a municipal bond insurance policy (a “*Municipal Bond Insurance Policy*”) issued by a bond insurer (a “*Bond Insurer*”), and as long as such

Municipal Bond Insurance Policy shall be in full force and effect, the Village and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of such Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding such Bonds, amendment hereof, or other terms, as approved by any of the Village Officers on advice of counsel, his or her approval to constitute full and complete acceptance by the Village of such terms and provisions under authority of this Section.

Section 22. Rights and Duties of Bond Registrar. If requested by the Bond Registrar, any officer of the Village is authorized to execute standard form of agreements between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar under this Ordinance. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar by acceptance of duties under this Ordinance agree (a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein; (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law; (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer; (d) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and (e) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The Village covenants with respect to the Bond Registrar, and the Bond Registrar further covenants and agrees as follows:

(A) The Village shall at all times retain a Bond Registrar with respect to the Bonds; it will maintain at the designated office(s) of such Bond Registrar a place or places where Bonds may be presented for payment, registration, transfer or exchange; and it will require that the Bond Registrar properly maintain the Bond Register and perform

the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities industry.

(B) The Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Bond, and by such execution the Bond Registrar shall be deemed to have certified to the Village that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Bond so authenticated but with respect to all the Bonds. Any Bond Registrar shall be the agent of the Village and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on Bonds.

(C) The Village may remove the Bond Registrar at any time. In case at any time the Bond Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Bond Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or of the property or affairs thereof, the Village covenants and agrees that it will thereupon appoint a successor Bond Registrar. The Village shall give notice of any such appointment made by it to each registered owner of any Bond within twenty days after such appointment in any reasonable manner as the Village shall select. Any Bond Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining a corporate trust office in Illinois or New York, and having capital and surplus and undivided profits in excess of \$100,000,000. The Village Clerk of the Village is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

Section 23. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums have been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient funds and Defeasance Obligations have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Ad Valorem Property Taxes and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not. For purposes of this Section, “*Defeasance Obligations*” means (a) direct and general full faith and credit obligations of the United States Treasury (“*Directs*”), (b) certificates of participation or trust receipts in trusts comprised wholly of Directs or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury.

Section 24. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 8, 2012, the Corporate Authorities adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the Village, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the Village or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Corporate Authorities and the Village hereby reaffirm the Policy.

Section 25 Publication of Ordinance. A full, true, and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

Section 26. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

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Section 27. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

ADOPTED: July 13, 2015

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: July 13, 2015

President, Village of Glen Ellyn
DuPage County, Illinois

Published in pamphlet form by authority of the President and Board of Trustees on
July __, 2015.

ATTEST:

Village Clerk, Village of Glen Ellyn
DuPage County, Illinois

EXHIBIT A

FORM OF BOND ORDER
IN CONNECTION WITH THE ISSUANCE OF
\$ _____
GENERAL OBLIGATION BONDS, SERIES 2015

To: Honorable President and Board of Trustees
 Village of Glen Ellyn, DuPage County, Illinois, and the
 County Clerk of The County of DuPage, Illinois

GREETINGS:

We are pleased to advise you as follows:

A. *Sale.* Please be advised that the President and Board of Trustees (the “*Corporate Authorities*”) of the Village of Glen Ellyn, DuPage County Illinois (the “*Village*”), have heretofore adopted on the 13th day of July, 2015, a bond ordinance entitled:

AN ORDINANCE providing for the issuance of not to exceed \$14,065,000 General Obligation Bonds, Series 2015, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a new police station, Lake Ellyn stormwater improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, and providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds.

(the “*Bond Ordinance*”), which authorizes the issuance of general obligation bonds (the “*Bonds*”) of the Village for the purpose of financing construction of a new police station, Lake Ellyn stormwater improvements and property acquisition and paying costs related to the issuance the Bonds. Terms used but not defined herein shall have the same meanings as terms defined in the Bond Ordinance. Responsive to authority contained in the Bond Ordinance and as the “*Designated Officers*” of the Village under the same, the undersigned have sold the Bonds as Tax-exempt Bonds in the aggregate principal amount of \$_____ to the purchaser thereof, being the lowest cost and best bidder at public competitive sale of the Bonds, namely,

_____, _____, pursuant to a bond purchase agreement (consisting of the Official Notice of Sale and Official Bid Form) by and between the Village and the Purchaser and dated the ____ day of _____, 2015 (the “*Bond Purchase Agreement*”), at a price of \$_____ (representing the par amount of the Bonds, net of an underwriters’ discount of \$_____, plus original issue premium in the amount of \$_____). The price paid to the Village for the Bonds is not less than 98% of the par amount of the Bonds.

B. FINDINGS

The following further conditions have also been met: (a) We have received the required certificates and reports of the Financial Advisor supporting our statements herein. (b) The Bonds do not exceed the maximum authorized amount of \$14,065,000. (c) No interest rate on the Bonds exceeds 7.00% per annum. (d) The *sum* of the principal of and interest on the Bonds due (or subject to mandatory redemption) in any given annual period from January 2 to the following January 1 (a “*Bond Year*”) does not exceed \$1,335,000. (e) No Bond matures later than January 1, 2036. (f) The terms of the Bonds are fair and reasonable in light of current conditions in the market for Tax-exempt obligations such as the Bonds.

C. NO CONFLICTS

No person holding any office of the Village either by election or appointment, is in any manner financially interested, either directly, in his own name, or indirectly, in the name of any other person, association, trust or corporation, in the Bond Purchase Agreement with the Purchaser, for the purchase of the Bonds.

D. TERMS OF THE BONDS

The Bonds shall be designated “General Obligation Bonds, Series 2015.” Pursuant to the terms of the Bond Purchase Agreement, the Bonds shall be issued in the amount of

\$ _____; shall be dated as of the date of delivery; and shall have the further terms as is set forth in *Exhibit I* attached hereto and incorporated herein by reference.

E. TAXES

Section 14 of the Bond Ordinance provides for direct annual taxes to pay the principal of and interest on the Bonds promptly when and as the same falls due at maturity or as subject to mandatory redemption. Please be further advised that the Bonds were sold on terms resulting in a final schedule of taxes levied and to be extended as set forth in *Exhibit II* attached hereto and incorporated herein by reference.

F. BOND INSURANCE

The Purchaser has not requested and no Bond Insurance has been procured as of the date hereof for the payment of principal of and interest on the Bonds.

G. DEPOSITS INTO FUNDS

At the time of execution of this Bond Order, the proceeds of the Bonds are expected to be used substantially as follows:

Derived as follows:	(\$)
(1) Par Amount	
(2) Reoffering Premium	
(3) Purchaser's Underwriting Discount (-)	()
(4) Purchase Price (=)	
(5) Accrued Interest (+)	_____
(6) Total Received by Village (=)	

	Allocated or spent as follows:	(\$)
(a)	Costs of Issuance paid directly or held by the Village Treasurer (+)	
(b)	Accrued Interest to Bond Fund (+)	
(c)	Project Fund (+)	
(d)	Contingency amount, to Project Fund if not used for Costs of Issuance (+)	_____
(e)	Total (=)	

H. BOND REGISTRAR

The Bond Registrar and Paying Agent for the Bonds is U.S. Bank National Association, Chicago, Illinois.

I. RECORDS

Finally, please be advised that this Bond Order shall be entered into the records of the Village and made available to all members of the Corporate Authorities at a public meeting thereof held after the date hereof.

Respectfully submitted as of this ____ day of _____, 2015.*

Village President

Village Clerk

Finance Director

Village Manager

* Note: This order to be signed by the President and not less than one (1) of the other named officers.

ACKNOWLEDGMENT OF FILING

Filed in the office of the Village Clerk of the Village of Glen Ellyn, DuPage County,
Illinois, this ____ day of _____, 2015.

Village Clerk
Village of Glen Ellyn
DuPage County, Illinois

EXHIBITS:

EXHIBIT	DESCRIBES
I	Terms of the Bonds
II	Taxes to be levied for the Bonds

EXHIBIT I**TERMS OF THE BONDS****BOND DETAILS**

The Bonds are due on January 1 of the years and in the amounts and bear interest at the rates percent per annum as follows:

YEAR	AMOUNT (\$)	RATE (%)
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Each of the Bonds bears interest from the later of the dated date as stated above or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond, respectively, is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on January 1 and July 1 of each year, commencing on _____ 1, 20__.

OPTIONAL REDEMPTION

The Bonds maturing on and after January 1, 20__, are subject to redemption prior to maturity at the option of the Village from any available funds on January 1, 20__, or on any date thereafter, in whole or in part, and if in part in such principal amounts and from such maturities as determined by the Village, and within any maturity by lot at a redemption price of par plus accrued interest.

MANDATORY REDEMPTION

The Bonds coming due on January 1 of the year 20__ are Term Bonds and are subject to mandatory redemption by operation of the Bond Fund at a price of par, without premium, plus accrued interest to the date fixed for redemption, on January 1 of the years and in the amounts as follows:

FOR THE 20__ TERM BOND:

YEAR	AMOUNT (\$)
20__	
20__	(stated maturity)

EXHIBIT II

TAX LEVY FOR BONDS

YEAR	A TAX SUFFICIENT TO PRODUCE THE DOLLAR (\$) AMOUNT	
2015	\$	for interest and principal up to and including January 1, 2017
2016	\$	for interest and principal
2017	\$	for interest and principal
2018	\$	for interest and principal
2019	\$	for interest and principal
2020	\$	for interest and principal
2021	\$	for interest and principal
2022	\$	for interest and principal
2023	\$	for interest and principal
2024	\$	for interest and principal
2025	\$	for interest and principal
2026	\$	for interest and principal
2027	\$	for interest and principal
2028	\$	for interest and principal
2029	\$	for interest and principal
2030	\$	for interest and principal
2031	\$	for interest and principal
2032	\$	for interest and principal
2033	\$	for interest and principal
2034	\$	for interest and principal

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

**NOTIFICATION OF BOND TERMS AND
 DIRECTION FOR COLLECTION OF TAXES
 \$ _____ GENERAL OBLIGATION BONDS, SERIES 2015**

TO: THE COUNTY CLERK OF THE COUNTY OF DUPAGE, ILLINOIS: GREETINGS.

Please take note of the advice and terms on the attached Bond Order (the “*Bond Order*”), dated as of the ____ day of _____, 2015, for the aggregate principal amount of \$ _____ General Obligation Bonds, Series 2015, of the Village of Glen Ellyn, DuPage County, Illinois (the “*Village*”), which Bond Order has been executed by the designated officers of the Board of Trustees. Terms used herein are by reference to the Bond Order.

YOU ARE ACCORDINGLY ORDERED AND DIRECTED to collect taxes, levied in (Section 14 of) the Bond Ordinance, as enumerated in the Bond Order.

IN WITNESS WHEREOF we hereunto affix our official signatures as of this ____ day of _____, 2015.*

 Village President

 Village Clerk

 Finance Director

 Village Manager

 * Note: This order to be signed by the President and not less than one (1) of the other named officers.

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

FILING CERTIFICATE
\$_____ GENERAL OBLIGATION BONDS, SERIES 2015

I, the undersigned, do hereby certify that I am the duly elected, qualified and acting County Clerk of The County of DuPage, Illinois (the “*County*”), and as such officer I do further certify that on the ____ day of _____, 2015, there was filed in my office as County Clerk a BOND ORDER IN CONNECTION WITH THE ISSUANCE OF \$_____ GENERAL OBLIGATION BONDS, SERIES 2015, of the Village of Glen Ellyn, DuPage County, Illinois (the “*Village*”), which Bond Order has been executed by the designated officers of the Board of Trustees, has been dated as of the ____ day of _____, 2015, and is accompanied by a NOTIFICATION OF BOND TERMS AND DIRECTION FOR COLLECTION OF TAXES, signed by said officers of said Village, each as attached hereto, and that said Bond Order and said Notification of Bond Terms and Direction for Collection of Taxes have each been placed on file in and do appear in the records of my office; and that, further, said taxes levied for the payment of said Village’s General Obligation Bonds, Series 2015, will be extended for collection as provided in said Bond Order.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of The County of DuPage, Illinois, this ____ day of _____, 2015.

 County Clerk of The County of DuPage,
 Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

AVAILABILITY OF BOND ORDER
\$_____ GENERAL OBLIGATION BONDS, SERIES 2015

I, the undersigned, do hereby certify that I am the duly qualified and acting, Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois (the “*Village*”), and as such official I am the keeper of the official books, records, minutes and files of the Village and of the President and Board of Trustees thereof (the “*Corporate Authorities*”).

I do further certify that I shall make available to all members of the Corporate Authorities at the regular meeting of the Corporate Authorities to be held on the ____ day of _____, 2015, a Bond Order for \$_____ General Obligation Bonds, Series 2015, a true, correct and complete copy of which is attached hereto.

IN WITNESS WHEREOF I hereunto affix my official signature, this ____ day of _____, 2015.

 Village Clerk
 Village of Glen Ellyn,
 DuPage County, Illinois

EXHIBIT B

**[FORM OF] CONTINUING DISCLOSURE UNDERTAKING
FOR THE PURPOSE OF PROVIDING
CONTINUING DISCLOSURE INFORMATION
UNDER SECTION (b)(5) OF RULE 15c2-12**

This Continuing Disclosure Undertaking (the “*Agreement*”) is executed and delivered by the Village of Glen Ellyn, DuPage County, Illinois (the “*Village*”) in connection with the issuance of \$ _____ General Obligation Bonds, Series 2015 (the “*Bonds*”). The Bonds are being issued pursuant to a bond ordinance, as adopted by the President and Board of Trustees of the Village on July 13, 2015 (as supplemented by the Bond Order executed in connection with the sale of the Bonds, the “*Ordinance*”).

In consideration of the issuance of the Bonds by the Village and the purchase of such Bonds by the beneficial owners thereof, the Village covenants and agrees as follows:

1. **PURPOSE OF THIS AGREEMENT.** This Agreement is executed and delivered by the Village as of the date set forth below, for the benefit of the beneficial owners of the Bonds and in order to assist the Participating Underwriters in complying with the requirements of the Rule (as defined below). The Village represents that it will be the only obligated person with respect to the Bonds at the time the Bonds are delivered to the Participating Underwriters and that no other person is expected to become so committed at any time after issuance of the Bonds.

2. **DEFINITIONS.** The terms set forth below shall have the following meanings in this Agreement, unless the context clearly otherwise requires.

Annual Financial Information means the financial information and operating data described in *Exhibit I*.

Annual Financial Information Disclosure means the dissemination of disclosure concerning Annual Financial Information and the dissemination of the Audited Financial Statements as set forth in Section 4.

Audited Financial Statements means the audited financial statements of the Village prepared pursuant to the standards and as described in *Exhibit I*.

Commission means the Securities and Exchange Commission.

Dissemination Agent means any agent designated as such in writing by the Village and which has filed with the Village a written acceptance of such designation, and such agent’s successors and assigns.

EMMA means the MSRB through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of the Rule.

Exchange Act means the Securities Exchange Act of 1934, as amended.

MSRB means the Municipal Securities Rulemaking Board.

Participating Underwriter means each broker, dealer or municipal securities dealer acting as an underwriter in the primary offering of the Bonds.

Reportable Event means the occurrence of any of the Events with respect to the Bonds set forth in *Exhibit II*.

Reportable Events Disclosure means dissemination of a notice of a Reportable Event as set forth in Section 5.

Rule means Rule 15c2-12 adopted by the Commission under the Exchange Act, as the same may be amended from time to time.

State means the State of Illinois.

Undertaking means the obligations of the Village pursuant to Sections 4 and 5.

3. CUSIP NUMBER/FINAL OFFICIAL STATEMENT. The CUSIP Numbers of the Bonds as set forth in *Exhibit III*. The Final Official Statement relating to the Bonds is dated _____, 2015 (the "*Final Official Statement*"). The Village will include the CUSIP Number in all disclosure described in Sections 4 and 5 of this Agreement.

4. ANNUAL FINANCIAL INFORMATION DISCLOSURE. Subject to Section 8 of this Agreement, the Village hereby covenants that it will disseminate its Annual Financial Information and its Audited Financial Statements (in the form and by the dates set forth in *Exhibit I*) to EMMA in such manner and format and accompanied by identifying information as is prescribed by the MSRB or the Commission at the time of delivery of such information and by such time so that such entities receive the information by the dates specified. MSRB Rule G-32 requires all EMMA filings to be in word-searchable PDF format. This requirement extends to all documents to be filed with EMMA, including financial statements and other externally prepared reports.

If any part of the Annual Financial Information can no longer be generated because the operations to which it is related have been materially changed or discontinued, the Village will disseminate a statement to such effect as part of its Annual Financial Information for the year in which such event first occurs.

If any amendment or waiver is made to this Agreement, the Annual Financial Information for the year in which such amendment or waiver is made (or in any notice or supplement provided to EMMA) shall contain a narrative description of the reasons for such amendment or waiver and its impact on the type of information being provided.

5. REPORTABLE EVENTS DISCLOSURE. Subject to Section 8 of this Agreement, the Village hereby covenants that it will disseminate in a timely manner (not in excess of ten business days after the occurrence of the Reportable Event) Reportable Events Disclosure to EMMA in such manner and format and accompanied by identifying information as is prescribed by the MSRB or the Commission at the time of delivery of such information. MSRB Rule G-32 requires all EMMA filings to be in word-searchable PDF format. This requirement extends to all documents to be filed with EMMA, including financial statements and other externally prepared reports. Notwithstanding the foregoing, notice of optional or unscheduled redemption of any Bonds or defeasance of any Bonds need not be given under this Agreement any earlier than the notice (if any) of such redemption or defeasance is given to the Bondholders pursuant to the Ordinance.

6. CONSEQUENCES OF FAILURE OF THE VILLAGE TO PROVIDE INFORMATION. The Village shall give notice in a timely manner to EMMA of any failure to provide Annual Financial Information Disclosure when the same is due hereunder.

In the event of a failure of the Village to comply with any provision of this Agreement, the beneficial owner of any Bond may seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under this Agreement. A default under this Agreement shall not be deemed a default under the Ordinance, and the sole remedy under this Agreement in the event of any failure of the Village to comply with this Agreement shall be an action to compel performance.

7. AMENDMENTS; WAIVER. Notwithstanding any other provision of this Agreement, the Village by ordinance authorizing such amendment or waiver, may amend this Agreement, and any provision of this Agreement may be waived, if:

(a) (i) The amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, including without limitation, pursuant to a “no-action” letter issued by the Commission, a change in law, or a change in the identity, nature, or status of the Village, or type of business conducted; or

(ii) This Agreement, as amended, or the provision, as waived, would have complied with the requirements of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(b) The amendment or waiver does not materially impair the interests of the beneficial owners of the Bonds, as determined either by parties unaffiliated with the Village (such as the Bond Counsel).

In the event that the Commission or the MSRB or other regulatory authority shall approve or require Annual Financial Information Disclosure or Reportable Events Disclosure to be made to a central post office, governmental agency or similar entity other than EMMA or in lieu of EMMA, the Village shall, if required, make such dissemination to such central post office, governmental agency or similar entity without the necessity of amending this Agreement.

8. **TERMINATION OF UNDERTAKING.** The Undertaking of the Village shall be terminated hereunder if the Village shall no longer have any legal liability for any obligation on or relating to repayment of the Bonds under the Ordinance. The Village shall give notice to EMMA in a timely manner if this Section is applicable.

9. **DISSEMINATION AGENT.** The Village may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Agreement, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent.

10. **ADDITIONAL INFORMATION.** Nothing in this Agreement shall be deemed to prevent the Village from disseminating any other information, using the means of dissemination set forth in this Agreement or any other means of communication, or including any other information in any Annual Financial Information Disclosure or notice of occurrence of a Reportable Event, in addition to that which is required by this Agreement. If the Village chooses to include any information from any document or notice of occurrence of a Reportable Event in addition to that which is specifically required by this Agreement, the Village shall have no obligation under this Agreement to update such information or include it in any future disclosure or notice of occurrence of a Reportable Event. If the Village is changed, the Village shall disseminate such information to EMMA.

11. **BENEFICIARIES.** This Agreement has been executed in order to assist the Participating Underwriters in complying with the Rule; however, this Agreement shall inure solely to the benefit of the Village, the Dissemination Agent, if any, and the beneficial owners of the Bonds, and shall create no rights in any other person or entity.

12. **RECORDKEEPING.** The Village shall maintain records of all Annual Financial Information Disclosure and Reportable Events Disclosure, including the content of such disclosure, the names of the entities with whom such disclosure was filed and the date of filing such disclosure.

13. **ASSIGNMENT.** The Village shall not transfer its obligations under the Ordinance unless the transferee agrees to assume all obligations of the Village under this Agreement or to execute an Undertaking under the Rule.

14. GOVERNING LAW. This Agreement shall be governed by the laws of the State.

VILLAGE OF GLEN ELLYN
DUPAGE COUNTY, ILLINOIS

By: _____
Its: President

Date: _____, 2015

EXHIBIT I
ANNUAL FINANCIAL INFORMATION AND TIMING AND AUDITED
FINANCIAL STATEMENTS

“Annual Financial Information” means financial information and operating data of the type contained in the Official Statement under the following captions:

“REAL PROPERTY ASSESSMENT, TAX LEVY AND COLLECTION PROCEDURES” (only the information under the headings: “Property Valuations,” “Property Tax Rates” and “Tax Collections and Extensions”);

“VILLAGE DEBT” (excluding “Overlapping Debt”); and

“SUMMARY OF HISTORICAL FINANCIAL OPERATIONS.”

All or a portion of the Annual Financial Information and the Audited Financial Statements as set forth below may be included by reference to other documents which have been submitted to EMMA or filed with the Commission. If the information included by reference is contained in a Final Official Statement, the Final Official Statement must be available on EMMA; the Final Official Statement need not be available from the Commission. The Village shall clearly identify each such item of information included by reference.

Annual Financial Information exclusive of Audited Financial Statements will be submitted to EMMA by 210 days after the last day of the Village’s fiscal year. Audited Financial Statements as described below should be filed at the same time as the Annual Financial Information. If Audited Financial Statements are not available when the Annual Financial Information is filed, unaudited financial statements shall be included.

Audited Financial Statements will be prepared according to Generally Accepted Accounting Principles as applicable to governmental units (*i.e.*, as subject to the pronouncements of the Governmental Standards Accounting Board and subject to any express requirements of State law). Audited Financial Statements will be submitted to EMMA within 30 days after availability to Village.

If any change is made to the Annual Financial Information as permitted by Section 4 of the Agreement, the Village will disseminate a notice of such change as required by Section 4.

EXHIBIT II
EVENTS WITH RESPECT TO THE BONDS
FOR WHICH REPORTABLE EVENTS DISCLOSURE IS REQUIRED

1. Principal and interest payment delinquencies
2. Non-payment related defaults, if material
3. Unscheduled draws on debt service reserves reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security
7. Modifications to the rights of security holders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution or sale of property securing repayment of the securities, if material
11. Rating changes
12. Bankruptcy, insolvency, receivership or similar event of the Village*
13. The consummation of a merger, consolidation, or acquisition involving the Village or the sale of all or substantially all of the assets of the Village, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material

*

This event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Village in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Village, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Village.

EXHIBIT III

CUSIP NUMBERS
(BASE NUMBER IS 377478)

YEAR

SUFFIX

EXHIBIT B
EXHIBIT III

EXTRACT OF MINUTES of the regular public meeting of the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, held at the Glen Ellyn Civic Center, located at 535 Duane Street, in said Village, at 7:00 p.m., on the 13th day of July, 2015.

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the President, Alexander Demos, being physically present at such place and time, and the following Trustees, being physically present at such place and time, answered present: _____

The following Trustees were allowed by a majority of the Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was denied permission to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

* * * * *

There being a quorum present, various business of the President and Board of Trustees was conducted.

* * * * *

The President and Board of Trustees then discussed a proposed bond financing of certain capital projects in and for the Village and considered an ordinance providing for the issuance of General Obligation Bonds, Series 2015, of the Village, authorizing the execution of a bond order

in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

Thereupon, Trustee _____ presented an ordinance entitled:

AN ORDINANCE providing for the issuance of not to exceed \$14,065,000 General Obligation Bonds, Series 2015, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a new police station, Lake Ellyn stormwater improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, and providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds.

(the “*Bond Ordinance*”).

Trustee _____ moved and Trustee _____ seconded the motion that the Bond Ordinance as presented be adopted.

A Board of Trustees discussion of the matter followed. During the discussion, _____, gave a public recital of the nature of the matter, which included a reading of the title of the ordinance and statements (1) that the ordinance provided for the issuance of general obligation bonds for the purpose of financing construction of a new police station, Lake Ellyn stormwater improvements and property acquisition, (2) that the bonds are issuable without referendum pursuant to the home rule powers of the Village, (3) that the ordinance provides for the sale of the bonds by certain designated officers of the Village and the execution by them of a bond order in connection therewith, (4) that the ordinance further provides for the levy of taxes to pay the bonds, and (5) that the ordinance provides many details for the bonds, including tax-exempt status covenants, provision for terms and form of the bonds, and appropriations.

The President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

and the following Trustees voted NAY: _____

WHEREUPON, the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois.

* * * * *

Other business was duly transacted at said meeting.

* * * * *

Upon motion duly made and carried, the meeting adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

CERTIFICATION OF AGENDA, MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the “*Corporate Authorities*”) of the Village.

I do further certify that the foregoing extract of minutes is a full, true, and complete transcript of that portion of the minutes of the meeting (the “*Meeting*”) of the Corporate Authorities held on the 13th day of July, 2015 insofar as the same relates to the adoption of an ordinance, numbered _____, entitled:

AN ORDINANCE providing for the issuance of not to exceed \$14,065,000 General Obligation Bonds, Series 2015, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a new police station, Lake Ellyn stormwater improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, and providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds.

(the “*Ordinance*”) a true, correct, and complete copy of which Ordinance as adopted at the Meeting appears in the foregoing transcript of the minutes of the Meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of the Ordinance were taken openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was held at a specified time and place convenient to the public; that notice of the Meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda (the “*Agenda*”) for the Meeting was posted at the location where the Meeting was held and at the principal office of the Corporate Authorities

(both such locations being at Village Hall) at least 48 hours in advance of the Meeting and also not later than 5:00 p.m. on Friday, July 10, 2015; that said Agenda contained a separate specific item relating to the consideration of the Ordinance and *that a true, correct, and complete copy of said Agenda as so posted is attached to this certificate*; that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended; and the Illinois Municipal Code, as amended; and that the Corporate Authorities have complied with all of the provisions of such Act and Code and with all of the procedural rules of the Corporate Authorities in the adoption of the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village this 13th day of July, 2015.

Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the “*Corporate Authorities*”) of the Village.

I do further certify that on the ____ day of July, 2015, there was published in pamphlet form, by authority of the President and Board of Trustees, a true, correct, and complete copy of Ordinance Number _____ of the Village entitled:

AN ORDINANCE providing for the issuance of not to exceed \$14,065,000 General Obligation Bonds, Series 2015, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a new police station, Lake Ellyn stormwater improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, and providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds.

and providing for the issuance of said bonds, and that the ordinance as so published was on that date readily available for public inspection and distribution, in sufficient number so as to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this ____ day of _____, 2015.

 Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

CERTIFICATE OF FILING

I do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such officer I do hereby certify that on the ____ day of _____, 2015, there was filed in my office a properly certified copy of Ordinance Number _____, duly adopted by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, on the 13th day of July, 2015, and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$14,065,000 General Obligation Bonds, Series 2015, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing construction of a new police station, Lake Ellyn stormwater improvements and property acquisition, authorizing designated officers to sell said bonds by the execution of a bond order, and providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds.

and approved by the President of said Village, and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of DuPage, Illinois, this ____ day of _____, 2015.

 County Clerk of The County of DuPage,
 Illinois

[SEAL]