



Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, August 23, 2021
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room
In Person Meeting Only

Meeting Procedures Statement

Visitors are welcome to attend all meetings of the Village Board and can find copies of the Agenda at the meeting 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 The Village of Glen Ellyn ADA Coordinator, 630-469-5000, in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.

- A. Call to Order**
- B. Pledge of Allegiance**
- C. Roll Call**
- D. Audience Participation**

1) Open:

Members of the public are welcome to speak to any item not specifically listed on tonight's agenda for up to (3) 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, their topic and the group, if any, they are representing prior to addressing the Village Board. Individuals wishing to address the Board shall exercise proper decorum and respect for the proceedings and the business of the Village Board, and shall refrain from abusive demeanor and language. The practice of ceding time to other speakers shall be prohibited, except in the discretion of the presiding officer of the meeting. Public officials are not obligated to respond to questions.

In lieu of participating in the live meeting, the public may also complete a public comment form, which will be read into the record during the meeting. This form can be found at www.glenellyn.org/publiccomment.

E. Village Recognition

- 1) The Village would like to thank local artist, Audrey Pauer, for her contribution of the Frida-inspired mural displayed in downtown Glen Ellyn, near Santa Fe restaurant.

- 2) The Village would like to thank the Fourth of July Committee for their time, energy and enthusiasm in organizing and hosting a year of successful Fourth of July festivities.
- 3) The Village would like to thank the following Board and Commission members for their service to the community: Andrea Kozak, Board of Fire and Police Commissioners; James McGinley, Building Board of Appeals; Amy Peterselli, Building Board of Appeals; Eric Ogden, Building Board of Appeals; Matt Halkyard, Finance Commission; Tracy Heming-Littwin, Plan Commission; Mary Loch, Plan Commission; John Mulherin, Plan Commission; David Rodemann, Plan Commission; Tim O'Shea, Recreation Commission; Alison Park, Recreation Commission

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 \$4,134,536.88. These agenda items have been reviewed by the Management Team & Village Attorney and are consistent with the Village's Purchasing Policy (Trustee Kalinich)

- 1) Total Expenditures (Payroll and Vouchers) - \$4,134,536.88
- 2) Designate Trustee Fasules as Village President Pro-Tem for the Four Month Period from September through December 2021
- 3) Approve the Recommendation of Village President Mark Senak for the following Board & Commission Appointments:

Brian Beck, Building Board of Appeals Commissioner, with a Term Ending July 31, 2024; Tom Tuscher, Building Board of Appeals Commissioner, with a Term Ending July 31, 2024; Josh Cattero, Capital Improvements Commissioner, with a Term Ending July 31, 2024; Jill Ziegler, Capital Improvements Commissioner, with a Term Ending July 31, 2024; Bill Enright, Community Relations Commissioner, with a Term Ending July 31, 2024; Michael Campagna, Finance Commissioner, with a Term Ending July 31, 2024; Lea Dan, Finance Commissioner, with a Term Ending July 31, 2024; Brenton Peck, Finance Commissioner, with a Term Ending July 31, 2024; Ian Hood, Historic Preservation Commissioner, July 31, 2024; Jane Blatchford, Historic Preservation Student Commissioner, with a Term Ending July 31, 2022; William Housey, Police Pension Board Trustee, with a Term Ending July 31, 2023; Matt Jones, Zoning Board of Appeals Commissioner, with A Term Ending July 31, 2024; Chip Miller, Zoning Board of Appeals Commissioner, with a Term Ending July 31, 2024; Reed Panther, Zoning Board of Appeals Commission, with a Term Ending, July 31, 2024; Thomas Whalls, Zoning Board of Appeals Commissioner, with a Term Ending July 31, 2024; Maggie Wachter, Zoning Board of Appeals Student Commissioner, with a Term Ending July 31, 2022

- 4) Ordinance No. 6892-VC, An Ordinance Amending the Glen Ellyn Municipal Code, Title 2, Chapter 10 - Community Relations Commission (Assistant Village Manager Rodman)

- 5) Ordinance No. 6893-VC, An Ordinance to Amend the Glen Ellyn Municipal Code, Chapter 1 of Title 2, Section 2-1-1 et seq., and Chapter 4 of Title 2, Section 2-4-3 (B) et seq., Chapter 6 of Title 2, Section 2-6-3 (B) et seq., Chapter 7 of Title 2, Section 2-7-3 (B) et seq., Chapter 11 of Title 2, Section 2-11-3 (B) et seq., Chapter 12 of Title 2, Section 2-12-3 (B) et seq., Chapter 13 of Title 2, Section 2-13-2 (A-2) et seq., Chapter 14 of Title 2, Section 2-14-3 (B) et seq., Chapter 15 of Title 2, Section 2-15-3 (B) et seq., Chapter 16 of Title 2, Section 2-16-3 (B) et seq., to Amend the Term Expiration Date of Advisory Commissions to July 31 (Village Manager Franz)
- 6) Approve the Village's Public Facility Mask Policy (Assistant Village Manager Rodman)
- 7) Pursuant to Section 1-10-2(b) of the Village Code, Authorize the Village Manager to Renew the Microsoft Enterprise Agreement with Dell Technologies, for a Period of 18 months for a Total Expenditure Not to Exceed \$72,491.70, to be Expensed to the General Fund (Information Technology Director Chiappetta)
- 8) Ordinance No. 6894, An Ordinance Pertaining to the Coronavirus Local Fiscal Recovery Fund (Finance Director Coyle)
- 9) Waive Competitive Bidding and Authorize the Village Manager to Execute a Contract with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, for Construction of the 2021 Asphalt Surface Rejuvenation Program, in the Amount of \$40,532.80, to be Expensed to the Capital Projects Fund (Public Works Director Buckley)
- 10) Ordinance No. 6895, An Ordinance Approving a Variation from the Supplemental Regulations to Allow Two HVAC Units to be Installed in the Required Front Yard Setback on the Property Located at 520 Forest Avenue (Community Development Director Springer)
- 11) Ordinance No. 6896, An Ordinance Granting Approval of a Mural Application for the Property Located at 560 Crescent Boulevard (Community Development Director Springer)
- 12) Waive Competitive Bidding and Approve a Landscaping Maintenance Contract Amendment to Acres Group of Wauconda, Illinois in the Amount of \$51,317.69 to Perform Specific Landscape Maintenance Tasks for the Village Links Golf Course and Clubhouse, to be Expensed to the Village Links/Reserve 22 Fund (General Manager Vesevick)

G. 2020 Comprehensive Annual Financial Report (Presented by Finance Director Coyle) (Trustee Payne)

- 1) Finance Director Coyle and Jamie Wilkey from Lauterbach and Amen, LLP will present the December 31, 2020, Comprehensive Annual Financial Report
- 2) Motion to accept the Comprehensive Annual Financial Report for the fiscal year ended December 31, 2020

H. 523 Fairway Court Construction Necessitated Zoning Variation Request (Presented by Community Development Director Springer) (Trustee Gould)

- 1) Motion to approve, on second reading, Ordinance No. 6889, An Ordinance Approving a Construction Necessitated Variation from the Accessory Structure Setback Requirements of the Zoning Code to Maintain a Pergola on the Property at 523 Fairway Court

**I. 85 Sunset Avenue Construction Necessitated Zoning Variation Request
(Presented by Community Development Director Springer) (Trustee Gould)**

- 1) Motion to approve Ordinance No. 6890, An Ordinance Approving a Construction-Necessitated Zoning Variation from the Impervious Surface Setback Requirements of the Zoning Code to Maintain a Walkway on the Property at 85 Sunset Avenue

J. EMS Contract Amendment (Presented by Village Manager Franz)(Trustee Fasules)

- 1) Motion to approve an Intergovernmental Agreement between the Illinois Department of Healthcare and Family Services and the Village of Glen Ellyn
- 2) Motion to approve Ordinance No. 6897, An Ordinance to Amend Ambulance Service Fees for the Village of Glen Ellyn
- 3) Motion to approve Ordinance No. 6898, An Ordinance to Approve and Authorize the Execution of a Second Amendment to the Ambulance Service Contract by and Between Metro Paramedic Services, Inc. and the Village of Glen Ellyn

K. Reminders

- 1) A Special Village Board Workshop is scheduled for Monday, August 30, 2021 at 7:00 p.m.
- 2) A Regular Village Board Meeting is scheduled for Monday, September 13, 2021 at 7:00 p.m.

L. Other Business

M. Adjourn



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

Meeting 8/23/2021 7:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Christina Coyle

**AGENDA ITEM (ID
2021-991)**

DOC ID: 2021-991

Total Expenditures (Payroll and Vouchers) - \$4,134,536.88

Statement of the Issue:

Please see the attached voucher report.

Analysis:

N/A

Budget Impact:

N/A

Action Requested:

Please approve the attached vouchers.

Attachments:

1. Village Board Recap 2021-08-23

**Approval of Vouchers
For the Village Board Meeting on August 23, 2021**

EXPENDITURES:

Accounts Payable Warrant 0721-4	\$764,843.35		
Accounts Payable Warrant 0721-5	\$777,424.20		
Accounts Payable Warrant 0721-6	\$46,772.27		
Accounts Payable Warrant 0821-1	\$727,891.11		
Accounts Payable Warrant 0821-2	\$582,595.95		
Sub-Total	\$2,899,526.88	Warrant Total	<u>\$2,899,526.88</u>

PAYROLL EXPENDITURES

	<u>July 30, 2021</u>	<u>August 13, 2021</u>	
Net Employee Payroll Checks	\$384,044.45	\$384,963.96	
<u>Employee & Employer Payroll Deductions:</u>			
Employee Deductions*	\$183,810.70	164,539.11	
IMRF - Employer contribution	\$27,331.83	24,765.65	
Social Security/Medicare Tax Withheld - Employer portion	\$33,721.99	31,832.31	
Total Payroll	<u>\$628,908.97</u>	<u>\$606,101.03</u>	<u>\$1,235,010.00</u>
		GRAND TOTAL	<u>\$4,134,536.88</u>

* 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.

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307 1ST AYD CORPORATION												
PSI461892		06/28/2021		0721-4	245384	143.83	143.83	07/23/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	07/23/2021											
PSI461529		06/21/2021		0721-4	245384	139.92	139.92	07/23/2021	INV	PD		SHOP SUPPLIES
CHECK DATE:	07/23/2021											
						283.75						
2021 A-RELIABLE PRINTING												
23813		07/12/2021		0721-4	245385	44.00	44.00	07/19/2021	INV	PD		BLANK BUSINESS CARDS
CHECK DATE:	07/23/2021											
23816		07/12/2021		0721-5	245468	83.00	83.00	07/23/2021	INV	PD		BUSINESS CARDS - PAYNE
CHECK DATE:	07/30/2021											
23664		07/09/2021		0721-5	245468	211.00	211.00	07/22/2021	INV	PD		BINDERS COVERS AND SPI
CHECK DATE:	07/30/2021											
23681		06/04/2021		0721-5	245468	138.00	138.00	07/30/2021	INV	PD		CHANGE IN EMPLOYEE STA
CHECK DATE:	07/30/2021											
23635		05/19/2021		0721-5	245468	450.00	450.00	07/30/2021	INV	PD		RESIDENTIAL LABELS
CHECK DATE:	07/30/2021											
23857		07/22/2021		0821-1	245622	103.00	103.00	08/06/2021	INV	PD		PRINTING SERVICES
CHECK DATE:	08/06/2021											
						1,029.00						
7645 ACRES ENTERPRISES, INC												
AEI_0412938		07/27/2021		0821-2	245703	29,561.69	29,561.69	08/06/2021	INV	PD		INITIAL LANDSCAPE BED
CHECK DATE:	08/13/2021											
11933 ACTION HEATING & AIR, INC												
71777		04/06/2021		0721-4	245386	168.00	168.00	07/23/2021	INV	PD		THERMOSTAT PW
CHECK DATE:	07/23/2021											
72966		07/26/2021		0721-5	245469	2,356.00	2,356.00	07/28/2021	INV	PD		NEW CONDENSER FAN MOTO
CHECK DATE:	07/30/2021											
72451		06/04/2021		0721-5	245469	866.50	866.50	07/22/2021	INV	PD		AC SERVICE
CHECK DATE:	07/30/2021											
72233		06/03/2021		0721-5	245469	1,596.00	1,596.00	07/22/2021	INV	PD		AC SERVICE
CHECK DATE:	07/30/2021											
						4,986.50						
12305 ADDLAWN LANDSCAPING, INC.												
20210842		06/23/2021		0721-4	245387	1,000.00	1,000.00	07/02/2021	INV	PD		RESTORE. DEP. - 333 OA
CHECK DATE:	07/23/2021											
8181 MWSTAR WASTE HOLDINGS CORPORATION												
TB0000018482		06/30/2021		0721-5	245470	2,664.11	2,664.11	07/30/2021	INV	PD		REFUSE SERVICE JUNE 20
CHECK DATE:	07/30/2021											
10753 ADVANCED TURF SOLUTIONS												
SO941610		07/21/2021		0721-5	245471	1,008.00	1,008.00	07/22/2021	INV	PD		BENTGRASS SEED FOR TEE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2021												
28 ALEXANDER EQUIPMENT CO INC												
179267		07/08/2021		0721-5	245472	299.50		299.50	07/22/2021	INV	PD	WEED WHIP HEAD REPLACE
CHECK DATE: 07/30/2021												
10559 ALLIED GARAGE DOOR INC												
0000173934		07/01/2021		0721-5	245473	361.65		361.65	07/23/2021	INV	PD	MAINTENANCE TO DOORS
CHECK DATE: 07/30/2021												
00000174770		07/15/2021		0721-5	245473	146.00		146.00	07/23/2021	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/30/2021												
0000175207		07/22/2021		0821-1	245623	338.50		338.50	08/06/2021	INV	PD	SERVICE CALL
CHECK DATE: 08/06/2021												
						846.15						
12686 ALT LAW OFFICES, LLC												
118960		08/09/2021		0821-2	245704	225.21		225.21	08/13/2021	INV	PD	REIMBURSEMENT FOR OVER
CHECK DATE: 08/13/2021												
12567 AMAZON.COM SALES, INC.												
1T7N-QPFM-C7XF		07/13/2021		0721-4	245388	2,388.10		2,388.10	07/23/2021	INV	PD	RECEIPT PRINTERS FOR P
CHECK DATE: 07/23/2021												
1Q3F-MYC1-7K96		07/13/2021		0721-5	245474	49.45		49.45	07/30/2021	INV	PD	MICROPHONE STAND
CHECK DATE: 07/30/2021												
1RWT-FYPV-XT6X		07/11/2021		0721-5	245474	99.98		99.98	07/30/2021	INV	PD	UPS FOR FIRE DEPT.
CHECK DATE: 07/30/2021												
11VG-VQYP-94TR		07/22/2021		0721-5	245474	72.07		72.07	07/30/2021	INV	PD	POWER STRIPS & HDMI CA
CHECK DATE: 07/30/2021												
1RWG-9T16-TKC6		07/25/2021		0721-5	245474	82.37		82.37	07/30/2021	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/30/2021												
1JT9-Y7P1-9LVL		07/22/2021		0721-5	245474	59.98		59.98	07/30/2021	INV	PD	DELL MOUNTS - FIRE DEP
CHECK DATE: 07/30/2021												
1WQ3-KRCR-N4JD		07/24/2021		0821-1	245624	78.43		78.43	08/06/2021	INV	PD	WHITE BOARD & SUPPLIES
CHECK DATE: 08/06/2021												
11QX-JMRV-QFMR		06/13/2021		0821-1	245624	108.04		108.04	08/06/2021	INV	PD	ARCHIVE MATERIAL
CHECK DATE: 08/06/2021												
						2,938.42						
51 ANCEL, GLINK, P.C.												
3146324 0721		07/14/2021		0721-5	245475	7,740.00		7,740.00	07/30/2021	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/30/2021												
52 SOUTH WEST INDUSTRIES INC												
INV-45449-Y5F0		08/01/2021		0821-2	245705	211.00		211.00	08/13/2021	INV	PD	MONTHLY MAINT. AUG 202
CHECK DATE: 08/13/2021												
10850 ANGELO GELATO ITALIANO, INC												
168806		07/14/2021		0721-4	245389	74.00		74.00	07/16/2021	INV	PD	FOOD - RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/23/2021												
168928		07/17/2021		0721-5	245476	75.00		75.00	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
169163		07/27/2021		0821-2	245706	72.00		72.00	07/29/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
169493		08/06/2021		0821-2	245707	37.00		37.00	08/06/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
						258.00						
12299 JOSEPH ARCANO III												
230562/1		08/06/2021		0821-2	245708	40.00		40.00	08/13/2021	INV	PD	VEHICLE STICKER REFUND
CHECK DATE: 08/13/2021												
11995 ACP CREATIV IT LLC												
0536732-IN		07/26/2021		0821-1	245625	760.30		760.30	08/06/2021	INV	PD	EOC REPAIRS
CHECK DATE: 08/06/2021												
65 AT&T												
630Z99013107 0721		07/16/2021		0721-5	245477	63.55		63.55	07/30/2021	INV	PD	630Z99013107 0721
CHECK DATE: 07/30/2021												
152796430 0721		07/04/2021		0721-5	245478	109.47		109.47	07/30/2021	INV	PD	SCADA INTERNET
CHECK DATE: 07/30/2021												
						173.02						
12690 AYYAD, AHMED												
128340		08/11/2021		0821-2	245709	19.40		19.40	08/11/2021	INV	PD	UB WATER REFUND - 855
CHECK DATE: 08/13/2021												
12489 BALANCED ENVIRONMENTS, INC.												
97867		07/19/2021		0821-1	245626	5,000.00		5,000.00	08/06/2021	INV	PD	MULCH
CHECK DATE: 08/06/2021												
98845		07/29/2021		0821-1	245626	600.00		600.00	08/06/2021	INV	PD	SPRING CLEAN UP
CHECK DATE: 08/06/2021												
98774		08/01/2021		0821-2	245710	637.00		637.00	08/13/2021	INV	PD	AUG 2021 LANDSCAPE MAI
CHECK DATE: 08/13/2021												
						6,237.00						
12676 PATRICK BALDWIN												
24031		07/30/2021		0821-1	245627	1,080.00		1,080.00	08/06/2021	INV	PD	RETT #24031 REFUND - 1
CHECK DATE: 08/06/2021												
6832 POWER UP BATTERIES LLC												
P42286565		08/03/2021		0821-2	245711	22.85		22.85	08/06/2021	INV	PD	BATTERY FOR HALFWAY UP
CHECK DATE: 08/13/2021												
P41670414		07/14/2021		0821-2	245711	7.15		7.15	08/13/2021	INV	PD	BATTERIES FOR REMOTE F
CHECK DATE: 08/13/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12485 BEARY LANDSCAPE MANAGEMENT, INC.						30.00						
199407	20210020	06/30/2021		0721-5	245479	7,050.00	7,050.00	07/30/2021	INV	PD		LANDSCAPE MAINTENANCE
CHECK DATE: 07/30/2021												
82 BELL FUELS, INC.												
347896		07/15/2021		0721-5	245480	1,897.66	1,897.66	07/22/2021	INV	PD		GASOLINE FOR CARTS & M
CHECK DATE: 07/30/2021												
347897		07/15/2021		0721-5	245480	650.82	650.82	07/22/2021	INV	PD		DIESEL FOR MAINTENANCE
CHECK DATE: 07/30/2021												
349065		07/28/2021		0821-2	245712	1,434.58	1,434.58	08/06/2021	INV	PD		GASOLINE FOR CARTS & M
CHECK DATE: 08/13/2021												
349066		07/28/2021		0821-2	245712	664.55	664.55	08/06/2021	INV	PD		DIESEL FUEL
CHECK DATE: 08/13/2021												
7706 DUANE TERRACE CONDO ASSN						4,647.61						
20201203		07/29/2021		0821-1	245628	1,000.00	1,000.00	08/06/2021	INV	PD		RESTORE DEP - 481 DUAN
CHECK DATE: 08/06/2021												
12671 BLACK BULL WORKS												
20211429		07/29/2021		0821-1	245629	5.00	5.00	08/06/2021	INV	PD		PERMIT 20211429 REFUND
CHECK DATE: 08/06/2021												
10610 BLUESTEM ECOLOGICAL SERVICES, INC												
2577		07/08/2021		0721-5	245481	424.00	424.00	07/30/2021	INV	PD		STEWARDSHIP #3 OF 5 ST
CHECK DATE: 07/30/2021												
3749 BRADFORD & KENT, INC												
20201336		07/29/2021		0821-1	245630	2,000.00	2,000.00	08/06/2021	INV	PD		RESTORE DEP. - 601 GLE
CHECK DATE: 08/06/2021												
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC												
340278173		07/15/2021		0721-4	245390	1,549.79	1,549.79	07/17/2021	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 07/23/2021												
340190366		07/08/2021		0721-4	245390	1,676.26	1,676.26	07/17/2021	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 07/23/2021												
340124518		07/01/2021		0721-4	245390	1,408.08	1,408.08	07/17/2021	INV	PD		BEVERAGE RESALE
CHECK DATE: 07/23/2021												
340361973		07/22/2021		0721-5	245482	1,094.20	1,094.20	07/28/2021	INV	PD		BEVERAGE RESALE
CHECK DATE: 07/30/2021												
340452053		07/29/2021		0821-1	245631	1,798.52	1,798.52	07/29/2021	INV	PD		LIQUOR FOR RESALE
CHECK DATE: 08/06/2021												
103 BRISTOL HOSE & FITTING						7,526.85						

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3460822		06/29/2021		0721-4	245391	85.49		85.49	07/23/2021	INV	PD	INVENTORY - HYD FITTIN
CHECK DATE: 07/23/2021												
2197 BOJO TURF SUPPLY INC												
65547		07/26/2021		0721-5	245483	405.56		405.56	07/28/2021	INV	PD	ACCUFORM ACCUSEED, SPO
CHECK DATE: 07/30/2021												
65532		07/22/2021		0721-5	245483	2,065.00		2,065.00	07/28/2021	INV	PD	WETTING AGENTS AND DEF
CHECK DATE: 07/30/2021												
						2,470.56						
120 CANON SOLUTIONS AMERICA, INC												
122271197		06/28/2021		0721-4	245392	570.84		570.84	07/23/2021	INV	PD	FIN COPIER REPAIR PART
CHECK DATE: 07/23/2021												
122271046		06/24/2021		0721-4	245392	481.14		481.14	07/23/2021	INV	PD	FIN COPIER REPAIR PART
CHECK DATE: 07/23/2021												
27024596		07/13/2021		0721-5	245484	199.07		199.07	07/30/2021	INV	PD	PD COPIER
CHECK DATE: 07/30/2021												
147391867		07/17/2021		0821-1	245632	335.00		335.00	08/06/2021	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/06/2021												
27112038		07/24/2021		0821-2	245713	1,477.70		1,477.70	08/06/2021	INV	PD	VILLAGE COPIERS
CHECK DATE: 08/13/2021												
						3,063.75						
11803 CARDIAC LIFE PRODUCTS, INC												
172171		07/12/2021		0721-4	245393	418.00		418.00	07/19/2021	INV	PD	10 ADULT ELECTRODES
CHECK DATE: 07/23/2021												
128 CARQUEST AUTO PARTS												
15517-39382		06/02/2021		0721-5	245485	31.26		31.26	07/30/2021	INV	PD	PD #IC61 PARTS
CHECK DATE: 07/30/2021												
15517-40682		06/09/2021		0721-5	245485	45.89		45.89	07/30/2021	INV	PD	SHOP EQUIPMENT
CHECK DATE: 07/30/2021												
15517-40729		06/09/2021		0721-5	245485	39.54		39.54	07/30/2021	INV	PD	PW #249 PARTS
CHECK DATE: 07/30/2021												
15517-41265		06/11/2021		0721-5	245485	14.73		14.73	07/30/2021	INV	PD	PD #018 PARTS
CHECK DATE: 07/30/2021												
15517-43181		06/22/2021		0721-5	245485	68.62		68.62	07/30/2021	INV	PD	PD #007 PARTS
CHECK DATE: 07/30/2021												
15517-43186		06/22/2021		0721-5	245485	656.07		656.07	07/30/2021	INV	PD	PW #232 PARTS
CHECK DATE: 07/30/2021												
15517-44403		06/28/2021		0721-5	245485	247.24		247.24	07/30/2021	INV	PD	PW #241 PARTS
CHECK DATE: 07/30/2021												
						1,103.35						
135 TRANZONIC COMPANIES												
IN02796745		06/25/2021		0721-4	245394	529.35		529.35	07/23/2021	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/23/2021												
10505 CDM SMITH INC												

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90130315	20170019	07/28/2021		0821-2	245714	5,676.72		5,676.72	08/13/2021	INV	PD	METRA DESIGN, PHASE I
CHECK DATE: 08/13/2021												
136 CDS OFFICE SYSTEMS, INC												
INV1392405		07/20/2021		0821-1	245633	867.96		867.96	08/06/2021	INV	PD	LAPTOP DOCKS
CHECK DATE: 08/06/2021												
11084 CHASE BANK NA												
MONM-205		07/05/2021		0721-6	27957	69.97		69.97	07/19/2021	DIR	PD	HOME DEPOT - HUSKY COR
CHECK DATE: 07/19/2021												
MONM-206		07/05/2021		0721-6	27958	368.97		368.97	07/19/2021	DIR	PD	HOME DEPOT - HUSKY COR
CHECK DATE: 07/19/2021												
MONM-207		07/05/2021		0721-6	27959	121.54		121.54	07/19/2021	DIR	PD	HOME DEPOT - WATER MOU
CHECK DATE: 07/19/2021												
MONM-208		07/05/2021		0721-6	27960	69.91		69.91	07/19/2021	DIR	PD	MENARDS - LIGHT BULB'S
CHECK DATE: 07/19/2021												
MONM-209		07/05/2021		0721-6	27961	43.51		43.51	07/19/2021	DIR	PD	HOME DEPOT - PIPING FI
CHECK DATE: 07/19/2021												
BROP-91		07/05/2021		0721-6	27962	299.00		299.00	07/23/2021	DIR	PD	AWWA - JOB AD FOR ASST
CHECK DATE: 07/19/2021												
BROP-92		07/05/2021		0721-6	27963	325.00		325.00	07/23/2021	DIR	PD	APWA - JOB AD FOR ASST
CHECK DATE: 07/19/2021												
BROP-93		07/05/2021		0721-6	27964	35.08		35.08	07/23/2021	DIR	PD	AMAZON - OFFICE SUPPLI
CHECK DATE: 07/19/2021												
BROP-94		07/05/2021		0721-6	27965	219.00		219.00	07/23/2021	DIR	PD	AURORA TRAINING - RECR
CHECK DATE: 07/19/2021												
BROP-95		07/05/2021		0721-6	27966	83.96		83.96	07/23/2021	DIR	PD	INDEED - GOLF & GROUND
CHECK DATE: 07/19/2021												
BBAL-102		07/06/2021		0721-6	27967	32.94		32.94	07/23/2021	DIR	PD	AMAZON - TIME CARD & I
CHECK DATE: 07/19/2021												
BBAL-103		07/06/2021		0721-6	27969	353.20		353.20	07/23/2021	DIR	PD	AMAZON - TIME CLOCK
CHECK DATE: 07/19/2021												
HUBJ-97		07/05/2021		0721-6	27970	344.80		344.80	07/23/2021	DIR	PD	AMAZON - WATER PITCHER
CHECK DATE: 07/19/2021												
HUBJ-98		07/05/2021		0721-6	27971	13.64		13.64	07/23/2021	DIR	PD	AMAZON - PHONE ACCESSO
CHECK DATE: 07/19/2021												
HUBJ-99		07/05/2021		0721-6	27972	75.00		75.00	07/23/2021	DIR	PD	AWWA - WEBINAR - LEAD
CHECK DATE: 07/19/2021												
HORK-189		07/05/2021		0721-6	27973	279.92		279.92	07/23/2021	DIR	PD	AMAZON - HEPA REPLACEM
CHECK DATE: 07/19/2021												
HORK-190		07/05/2021		0721-6	27974	31.72		31.72	07/23/2021	DIR	PD	AMAZON - OFFICE SUPPLI
CHECK DATE: 07/19/2021												
HORK-191		07/05/2021		0721-6	27975	11.99		11.99	07/23/2021	DIR	PD	AMAZON - COFFEE CREAME
CHECK DATE: 07/19/2021												
HORK-192		07/05/2021		0721-6	27976	17.40		17.40	07/23/2021	DIR	PD	AMAZON - COFFEE CREAME
CHECK DATE: 07/19/2021												
HORK-193		07/05/2021		0721-6	27977	-31.72		-31.72	07/23/2021	CRM	PD	AMAZON - RETURN FOR CR
CHECK DATE: 07/19/2021												
HORK-194		07/05/2021		0721-6	27978	15.29		15.29	07/23/2021	DIR	PD	AMAZON - OFFICE SUPPLI
CHECK DATE: 07/19/2021												
LIB-102010		07/09/2021		0721-6	27979	11,281.88		11,281.88	07/23/2021	DIR	PD	DUE FROM LIBRARY
CHECK DATE: 07/19/2021												
GWA-102010		07/05/2021		0721-6	27980	5,818.19		5,818.19	07/23/2021	DIR	PD	DUE FROM GWA

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/19/2021												
KAML-344		07/05/2021		0721-6	27981	41.93		41.93	07/19/2021	DIR	PD	AMAZON - COMMDEV OFFIC
CHECK DATE: 07/19/2021												
KAML-345		07/05/2021		0721-6	27982	61.63		61.63	07/19/2021	DIR	PD	JEWEL - VILLAGE BOARD
CHECK DATE: 07/19/2021												
KAML-346		07/05/2021		0721-6	27983	12.31		12.31	07/19/2021	DIR	PD	AMAZON - ADMIN OFFICE
CHECK DATE: 07/19/2021												
KAML-347		07/05/2021		0721-6	27984	35.96		35.96	07/19/2021	DIR	PD	AMAZON - COMM DEV OFFI
CHECK DATE: 07/19/2021												
KAML-348		07/05/2021		0721-6	27985	25.98		25.98	07/19/2021	DIR	PD	AMAZON - ADMIN OFFICE
CHECK DATE: 07/19/2021												
KAML-349		07/05/2021		0721-6	27986	27.67		27.67	07/19/2021	DIR	PD	AMAZON - COMM DEV OFFI
CHECK DATE: 07/19/2021												
KAML-350		07/05/2021		0721-6	27987	144.95		144.95	07/19/2021	DIR	PD	AMAZON - COMM DEV OFFI
CHECK DATE: 07/19/2021												
KAML-351		07/05/2021		0721-6	27988	156.17		156.17	07/19/2021	DIR	PD	POTBELLY'S - TRUSTEE T
CHECK DATE: 07/19/2021												
CHIJ-156		07/05/2021		0721-6	27989	21.17		21.17	07/19/2021	DIR	PD	GO DADDY - DOMAIN RENE
CHECK DATE: 07/19/2021												
CHIJ-157		07/05/2021		0721-6	27990	30.72		30.72	07/19/2021	DIR	PD	AMAZON - ZIP TIES AND
CHECK DATE: 07/19/2021												
CHIJ-158		07/05/2021		0721-6	27991	21.17		21.17	07/19/2021	DIR	PD	GO DADDY - DOMAIN RENE
CHECK DATE: 07/19/2021												
CHIJ-159		07/05/2021		0721-6	27992	999.95		999.95	07/19/2021	DIR	PD	SEND THIS FILE - LARGE
CHECK DATE: 07/19/2021												
RODE-7		07/05/2021		0721-6	27993	43.59		43.59	07/19/2021	DIR	PD	PANERA BREAD - ADMIN/C
CHECK DATE: 07/19/2021												
RODE-8		07/05/2021		0721-6	27994	229.79		229.79	07/19/2021	DIR	PD	EAGLE RIDGE RESTORT -
CHECK DATE: 07/19/2021												
RODE-9		07/05/2021		0721-6	27995	229.79		229.79	07/19/2021	DIR	PD	EAGLE RIDGE RESORT - I
CHECK DATE: 07/19/2021												
RODE-10		07/05/2021		0721-6	27996	50.00		50.00	07/19/2021	DIR	PD	NIU OUTREACH - ILCMA C
CHECK DATE: 07/19/2021												
RODE-11		07/05/2021		0721-6	27997	368.00		368.00	07/19/2021	DIR	PD	NIU OUTREACH - ILCMA C
CHECK DATE: 07/19/2021												
RODE-12		07/05/2021		0721-6	27998	10.80		10.80	07/19/2021	DIR	PD	TARGET - COOLER/WATER
CHECK DATE: 07/19/2021												
RODE-13		07/05/2021		0721-6	27999	17.24		17.24	07/19/2021	DIR	PD	WALGREENS - DECORATION
CHECK DATE: 07/19/2021												
RODE-14		07/05/2021		0721-6	28000	111.13		111.13	07/19/2021	DIR	PD	AMAZON - BULLETIN BOAR
CHECK DATE: 07/19/2021												
SPRS-143		07/05/2021		0721-6	28001	-232.00		-232.00	07/19/2021	CRM	PD	WALKYOURCITY.ORG - DIS
CHECK DATE: 07/19/2021												
BUCD-141		07/05/2021		0721-6	28002	9.99		9.99	07/19/2021	DIR	PD	AMAZON - PHONE ACCESSO
CHECK DATE: 07/19/2021												
BUCD-142		07/05/2021		0721-6	28003	182.00		182.00	07/19/2021	DIR	PD	DTN - WEATHER SERVICE
CHECK DATE: 07/19/2021												
BUCD-143		07/05/2021		0721-6	28004	117.18		117.18	07/19/2021	DIR	PD	GLEN OAK RESTAURANT -
CHECK DATE: 07/19/2021												
HEFJ-96		07/05/2021		0721-6	28005	47.64		47.64	07/19/2021	DIR	PD	QUILL CORP - OFFICE SU
CHECK DATE: 07/19/2021												
HEFJ-97		07/05/2021		0721-6	28006	81.83		81.83	07/19/2021	DIR	PD	QUILL CORP - CORDLESS
CHECK DATE: 07/19/2021												
HEFJ-98		07/05/2021		0721-6	28007	56.85		56.85	07/19/2021	DIR	PD	USPS.COM - STAMPS
CHECK DATE: 07/19/2021												

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DAVS-40		07/05/2021		0721-6	28008	12.99		12.99	07/19/2021	DIR	PD	DUNKIN DONUTS - FOOD F
CHECK DATE: 07/19/2021												
TERJ-132		07/05/2021		0721-6	28009	173.00		173.00	07/19/2021	DIR	PD	PSI SERVICES LLC- DRON
CHECK DATE: 07/19/2021												
TERJ-133		07/05/2021		0721-6	28010	173.00		173.00	07/19/2021	DIR	PD	PSI SERVICES LLC - DRO
CHECK DATE: 07/19/2021												
TERJ-134		07/05/2021		0721-6	28011	173.00		173.00	07/19/2021	DIR	PD	PSI SERVICES LLC - DRO
CHECK DATE: 07/19/2021												
TERJ-135		07/05/2021		0721-6	28012	173.00		173.00	07/19/2021	DIR	PD	PSI SERVICES LLC - DRO
CHECK DATE: 07/19/2021												
TERJ-136		07/05/2021		0721-6	28013	37.96		37.96	07/19/2021	DIR	PD	WALMART - GUN CLEANING
CHECK DATE: 07/19/2021												
TERJ-137		07/05/2021		0721-6	28014	35.00		35.00	07/19/2021	DIR	PD	BP - GAS FOR TRAVEL TO
CHECK DATE: 07/19/2021												
MILC-418		07/05/2021		0721-6	28015	22.69		22.69	07/16/2021	DIR	PD	AMAZON - FLASH DRIVE F
CHECK DATE: 07/19/2021												
MILC-419		07/05/2021		0721-6	28016	16.99		16.99	07/16/2021	DIR	PD	AMAZON - CASE FOR P-TO
CHECK DATE: 07/19/2021												
MILC-420		07/05/2021		0721-6	28017	54.99		54.99	07/16/2021	DIR	PD	WSJ - NEWSPAPER SUBSCRI
CHECK DATE: 07/19/2021												
MILC-421		07/05/2021		0721-6	28018	99.75		99.75	07/16/2021	DIR	PD	LILAC BAKERY - DONUTS
CHECK DATE: 07/19/2021												
MILC-422		07/05/2021		0721-6	28019	14.98		14.98	07/16/2021	DIR	PD	AMAZON - OPERATING SUP
CHECK DATE: 07/19/2021												
MILC-423		07/05/2021		0721-6	28020	34.41		34.41	07/16/2021	DIR	PD	AMAZON - OPERATING SUP
CHECK DATE: 07/19/2021												
MILC-424		07/05/2021		0721-6	28021	-14.98		-14.98	07/16/2021	CRM	PD	AMAZON - CREDIT FOR RE
CHECK DATE: 07/19/2021												
MILC-425		07/05/2021		0721-6	28022	22.98		22.98	07/16/2021	DIR	PD	AMAZON - OPERATING SUP
CHECK DATE: 07/19/2021												
MILC-426		07/05/2021		0721-6	28023	14.99		14.99	07/16/2021	DIR	PD	ZOOM - VILLAGE SUBSCRI
CHECK DATE: 07/19/2021												
MILC-427		07/05/2021		0721-6	28024	17.90		17.90	07/16/2021	DIR	PD	UPS - SHIPPING TO UIC
CHECK DATE: 07/19/2021												
MILC-428		07/05/2021		0721-6	28025	52.47		52.47	07/16/2021	DIR	PD	EINSTEIN BAGELS - COFF
CHECK DATE: 07/19/2021												
MILC-429		07/05/2021		0721-6	28026	38.04		38.04	07/16/2021	DIR	PD	JIMMY JOHN'S - LUNCH F
CHECK DATE: 07/19/2021												
MILC-430		07/05/2021		0721-6	28027	52.47		52.47	07/16/2021	DIR	PD	EINSTEIN BAGELS - COFF
CHECK DATE: 07/19/2021												
MONJ-47		07/05/2021		0721-6	28028	39.95		39.95	07/16/2021	DIR	PD	US FLEET TRACKING - GP
CHECK DATE: 07/19/2021												
NORP-21		07/05/2021		0721-6	28029	110.48		110.48	07/16/2021	DIR	PD	KRISPY KREME - COFFEE
CHECK DATE: 07/19/2021												
VAVK-68		07/05/2021		0721-6	28030	136.93		136.93	07/16/2021	DIR	PD	VILLAGE LINKS - LUNCH
CHECK DATE: 07/19/2021												
WEBN-25		07/05/2021		0721-6	28031	182.01		182.01	07/16/2021	DIR	PD	JEWEL - FOOD & SUPPLIE
CHECK DATE: 07/19/2021												
DOWA-27		07/05/2021		0721-6	28032	65.96		65.96	07/16/2021	DIR	PD	JEWEL - WATER & SNACKS
CHECK DATE: 07/19/2021												
DOWA-28		07/05/2021		0721-6	28033	56.95		56.95	07/16/2021	DIR	PD	HOME DEPOT - GARDEN HO
CHECK DATE: 07/19/2021												
DOWA-29		07/05/2021		0721-6	28034	-14.98		-14.98	07/16/2021	CRM	PD	HOME DEPOT - RETURN CR
CHECK DATE: 07/19/2021												
DOWA-30		07/05/2021		0721-6	28035	9.99		9.99	07/16/2021	DIR	PD	LENS ACE - BIKE LOCK F

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/19/2021												
PLAM-163		07/05/2021		0721-6	28036	59.00		59.00	07/19/2021	DIR	PD	SPROUT SOCIAL - MONTHL
CHECK DATE: 07/19/2021												
PLAM-164		07/05/2021		0721-6	28037	95.00		95.00	07/19/2021	DIR	PD	CONSTANT CONTACT - MON
CHECK DATE: 07/19/2021												
PLAM-165		07/05/2021		0721-6	28038	12.95		12.95	07/19/2021	DIR	PD	CANVA - MONTHLY SUBSCR
CHECK DATE: 07/19/2021												
FRAM-234		07/05/2021		0721-6	28039	45.00		45.00	07/16/2021	DIR	PD	CONSTANT CONTACT - ECO
CHECK DATE: 07/19/2021												
FRAM-235		07/05/2021		0721-6	28040	41.53		41.53	07/16/2021	DIR	PD	PANERA BREAD - LUNCH W
CHECK DATE: 07/19/2021												
FRAM-236		07/05/2021		0721-6	28041	22.86		22.86	07/16/2021	DIR	PD	EINSTEIN BROS BAGEL -
CHECK DATE: 07/19/2021												
FRAM-237		07/05/2021		0721-6	28042	30.44		30.44	07/16/2021	DIR	PD	GLEN OAK - BREAKFAST W
CHECK DATE: 07/19/2021												
FRAM-238		07/05/2021		0721-6	28043	29.23		29.23	07/16/2021	DIR	PD	GLEN OAK - BREAKFAST W
CHECK DATE: 07/19/2021												
FRAM-239		07/05/2021		0721-6	28044	56.10		56.10	07/16/2021	DIR	PD	MAIZE & MASH - LUNCH W
CHECK DATE: 07/19/2021												
FRAM-240		07/05/2021		0721-6	28045	54.45		54.45	07/16/2021	DIR	PD	VILLAGE LINKS - LUNCH
CHECK DATE: 07/19/2021												
FRAM-241		07/05/2021		0721-6	28046	114.41		114.41	07/16/2021	DIR	PD	VILLAGE LINKS - LUNCH
CHECK DATE: 07/19/2021												
RUSJ-95		07/05/2021		0721-6	28050	182.39		182.39	07/30/2021	DIR	PD	GOOGLE ADVERTISING - R
CHECK DATE: 07/19/2021												
RUSJ-96		07/05/2021		0721-6	28051	219.00		219.00	07/30/2021	DIR	PD	121 MARKETING - VL WEB
CHECK DATE: 07/19/2021												
RUSJ-97		07/05/2021		0721-6	28052	249.00		249.00	07/30/2021	DIR	PD	121 MARKETING - VL WEB
CHECK DATE: 07/19/2021												
ALLN-128		07/05/2021		0721-6	28053	249.99		249.99	07/30/2021	DIR	PD	ORECK VAC SHOP - NEW V
CHECK DATE: 07/19/2021												
ALLN-129		07/05/2021		0721-6	28054	291.25		291.25	07/30/2021	DIR	PD	ALL STAR PRO GOLF - ON
CHECK DATE: 07/19/2021												
ALLN-130		07/05/2021		0721-6	28055	237.12		237.12	07/30/2021	DIR	PD	GARVEY'S OFFICE PROD -
CHECK DATE: 07/19/2021												
ALLN-131		07/05/2021		0721-6	28056	121.53		121.53	07/30/2021	DIR	PD	GARVEY'S OFFICE PROD -
CHECK DATE: 07/19/2021												
ALLN-132		07/05/2021		0721-6	28057	2,234.15		2,234.15	07/30/2021	DIR	PD	ALL STAR PRO GOLF - TE
CHECK DATE: 07/19/2021												
ALLN-133		07/05/2021		0721-6	28058	500.00		500.00	07/30/2021	DIR	PD	PELLUCIDE GOLF - INDUS
CHECK DATE: 07/19/2021												
LUDM-572		07/05/2021		0721-6	28059	149.95		149.95	07/30/2021	DIR	PD	COMCAST - SHOP INTERNE
CHECK DATE: 07/19/2021												
LUDM-573		07/05/2021		0721-6	28060	223.96		223.96	07/30/2021	DIR	PD	R&R PRODUCTS
CHECK DATE: 07/19/2021												
LUDM-574		07/05/2021		0721-6	28061	186.90		186.90	07/30/2021	DIR	PD	INTERSTATE BATTERIES -
CHECK DATE: 07/19/2021												
LUDM-575		07/05/2021		0721-6	28062	28.60		28.60	07/30/2021	DIR	PD	LOCKS & HINGES - LOCK
CHECK DATE: 07/19/2021												
LUDM-576		07/05/2021		0721-6	28063	155.51		155.51	07/30/2021	DIR	PD	KULLY SUPPLY - FLUSH S
CHECK DATE: 07/19/2021												
LUDM-577		07/05/2021		0721-6	28064	155.51		155.51	07/30/2021	DIR	PD	KULLY SUPPLY - FLUSH S
CHECK DATE: 07/19/2021												
LUDM-578		07/05/2021		0721-6	28065	4.99		4.99	07/30/2021	DIR	PD	MENARDS - 20 AMP PLUG
CHECK DATE: 07/19/2021												

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LUDM-579		07/05/2021		0721-6	28066	31.81		31.81	07/30/2021	DIR	PD	TEXTRON EZGO - KEYS
CHECK DATE: 07/19/2021												
LUDM-580		07/05/2021		0721-6	28067	48.07		48.07	07/30/2021	DIR	PD	MCMMASTER CARR - ELECTR
CHECK DATE: 07/19/2021												
CROA-165		07/05/2021		0721-6	28068	83.02		83.02	07/30/2021	DIR	PD	AMAZON - FUEL TRANSFER
CHECK DATE: 07/19/2021												
CROA-166		07/05/2021		0721-6	28069	183.45		183.45	07/30/2021	DIR	PD	RANDALL PRESSURE SYS -
CHECK DATE: 07/19/2021												
CROA-167		07/05/2021		0721-6	28070	127.10		127.10	07/30/2021	DIR	PD	GOLF CART GARAGE - GOL
CHECK DATE: 07/19/2021												
CROA-168		07/05/2021		0721-6	28071	25.06		25.06	07/30/2021	DIR	PD	AMAZON - PARTS FOR ROL
CHECK DATE: 07/19/2021												
CROA-169		07/05/2021		0721-6	28072	939.96		939.96	07/30/2021	DIR	PD	BOARDTRONICS - IRRIGAT
CHECK DATE: 07/19/2021												
CROA-170		07/05/2021		0721-6	28073	50.19		50.19	07/30/2021	DIR	PD	AMAZON - DEWALT WORK L
CHECK DATE: 07/19/2021												
CROA-171		07/05/2021		0721-6	28074	521.21		521.21	07/30/2021	DIR	PD	AMAZON - DEWALT IMPACT
CHECK DATE: 07/19/2021												
CROA-172		07/05/2021		0721-6	28075	74.97		74.97	07/30/2021	DIR	PD	AMAZON - CHARGER HANDL
CHECK DATE: 07/19/2021												
CROA-173		07/05/2021		0721-6	28076	250.62		250.62	07/30/2021	DIR	PD	ZORO TOOLS - GAS SAFET
CHECK DATE: 07/19/2021												
CROA-174		07/05/2021		0721-6	28077	42.99		42.99	07/30/2021	DIR	PD	AMAZON - CHARGER RECEP
CHECK DATE: 07/19/2021												
VESJ-233		07/05/2021		0721-6	28078	142.00		142.00	07/30/2021	DIR	PD	COVERUS.COM - FIRE PIT
CHECK DATE: 07/19/2021												
VESJ-234		07/05/2021		0721-6	28079	99.47		99.47	07/30/2021	DIR	PD	AT&T - U-VERSE FOR CLU
CHECK DATE: 07/19/2021												
VESJ-235		07/05/2021		0721-6	28080	14.97		14.97	07/30/2021	DIR	PD	RESTAURANTOWNER.COM-ON
CHECK DATE: 07/19/2021												
VESJ-236		07/05/2021		0721-6	28081	496.50		496.50	07/30/2021	DIR	PD	BANQUET TABLES PRO - T
CHECK DATE: 07/19/2021												
VESJ-237		07/05/2021		0721-6	28082	56.81		56.81	07/30/2021	DIR	PD	GLEN OAK CAFE - BUSINE
CHECK DATE: 07/19/2021												
FRAF-203		07/05/2021		0721-6	28083	112.85		112.85	07/30/2021	DIR	PD	SOURCE NORTH AMERICA -
CHECK DATE: 07/19/2021												
FRAF-204		07/05/2021		0721-6	28084	1,520.05		1,520.05	07/30/2021	DIR	PD	JM ELLSWORTH - OIL MET
CHECK DATE: 07/19/2021												
FRAF-205		07/05/2021		0721-6	28085	30.00		30.00	07/30/2021	DIR	PD	R&B PRODUCTIONS - APWA
CHECK DATE: 07/19/2021												
FRAF-206		07/05/2021		0721-6	28086	452.13		452.13	07/30/2021	DIR	PD	JM ELLSWORTH - OIL MET
CHECK DATE: 07/19/2021												
FRAF-207		07/05/2021		0721-6	28087	1,330.49		1,330.49	07/30/2021	DIR	PD	HYDROTEX - PARTNERSHIP
CHECK DATE: 07/19/2021												
FRAF-208		07/05/2021		0721-6	28088	225.99		225.99	07/30/2021	DIR	PD	AMAZON - PW 221 WHELEN
CHECK DATE: 07/19/2021												
FRAF-209		07/05/2021		0721-6	28089	82.70		82.70	07/30/2021	DIR	PD	ILLINOIS TOLLWAY - I P
CHECK DATE: 07/19/2021												
FRAF-210		07/05/2021		0721-6	28090	249.53		249.53	07/30/2021	DIR	PD	STROBES-R-US - PW 225
CHECK DATE: 07/19/2021												
FRAF-211		07/05/2021		0721-6	28091	600.00		600.00	07/30/2021	DIR	PD	NORTHLAKE AUTO RECYCLE
CHECK DATE: 07/19/2021												
FRAF-212		07/05/2021		0721-6	28092	351.60		351.60	07/30/2021	DIR	PD	WORLDWIDE EQPT SALES -
CHECK DATE: 07/19/2021												
FOTT-208		07/05/2021		0721-6	28096	192.33		192.33	07/30/2021	DIR	PD	RESTAURANT DEPOT - FOO

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 07/19/2021													
FOTT-209		07/05/2021		0721-6	28097	64.99	64.99	07/30/2021	DIR	PD		JEWEL - FOOD RESALE	
CHECK DATE: 07/19/2021													
FOTT-210		07/05/2021		0721-6	28098	47.97	47.97	07/30/2021	DIR	PD		AMAZON - KITCHEN SUPPL	
CHECK DATE: 07/19/2021													
FOTT-211		07/05/2021		0721-6	28099	73.01	73.01	07/30/2021	DIR	PD		AMAZON - OPERATING SUP	
CHECK DATE: 07/19/2021													
FOTT-212		07/05/2021		0721-6	28100	19.76	19.76	07/30/2021	DIR	PD		AMAZON - OPERATING SUP	
CHECK DATE: 07/19/2021													
FOTT-213		07/05/2021		0721-6	28101	98.91	98.91	07/30/2021	DIR	PD		AMAZON - OPERATING SUP	
CHECK DATE: 07/19/2021													
FOTT-214		07/05/2021		0721-6	28102	58.79	58.79	07/30/2021	DIR	PD		AMAZON - PRINTER PAPER	
CHECK DATE: 07/19/2021													
FOTT-215		07/05/2021		0721-6	28103	13.98	13.98	07/30/2021	DIR	PD		AMAZON - MAGNETS	
CHECK DATE: 07/19/2021													
FOTT-216		07/05/2021		0721-6	28104	44.48	44.48	07/30/2021	DIR	PD		AMAZON - DIGITAL TIMER	
CHECK DATE: 07/19/2021													
FOTT-217		07/05/2021		0721-6	28105	161.89	161.89	07/30/2021	DIR	PD		AMAZON - CAN LINERS	
CHECK DATE: 07/19/2021													
FOTT-218		07/05/2021		0721-6	28106	84.92	84.92	07/30/2021	DIR	PD		ECOLAB - ROOD ROTATION	
CHECK DATE: 07/19/2021													
FOTT-219		07/05/2021		0721-6	28107	14.37	14.37	07/30/2021	DIR	PD		JEWEL - FOOD RESALE	
CHECK DATE: 07/19/2021													
FOTT-220		07/05/2021		0721-6	28108	111.95	111.95	07/30/2021	DIR	PD		ECOLAB - FOOD ROTATION	
CHECK DATE: 07/19/2021													
CART-68		07/05/2021		0721-6	28109	44.91	44.91	07/30/2021	DIR	PD		JEWEL - APPLES FOR KIT	
CHECK DATE: 07/19/2021													
CART-69		07/05/2021		0721-6	28110	20.86	20.86	07/30/2021	DIR	PD		JEWEL - OPERATING SUPP	
CHECK DATE: 07/19/2021													
CART-70		07/05/2021		0721-6	28111	39.98	39.98	07/30/2021	DIR	PD		STAPLES - OPERATING SU	
CHECK DATE: 07/19/2021													
CART-71		07/05/2021		0721-6	28112	64.98	64.98	07/30/2021	DIR	PD		STAPLES	
CHECK DATE: 07/19/2021													
CART-72		07/05/2021		0721-6	28113	31.96	31.96	07/30/2021	DIR	PD		BINNY'S - BEVERAGE RES	
CHECK DATE: 07/19/2021													
CART-73		07/05/2021		0721-6	28114	100.00	100.00	07/30/2021	DIR	PD		INDEED - JOB RECRUITIN	
CHECK DATE: 07/19/2021													
CART-74		07/05/2021		0721-6	28115	509.81	509.81	07/30/2021	DIR	PD		INDEED - JOB RECRUITIN	
CHECK DATE: 07/19/2021													
CART-75		07/05/2021		0721-6	28116	34.23	34.23	07/30/2021	DIR	PD		INDEED - JOB RECRUITIN	
CHECK DATE: 07/19/2021													
CART-76		07/05/2021		0721-6	28117	32.00	32.00	07/30/2021	DIR	PD		INDEED - JOB RECRUITIN	
CHECK DATE: 07/19/2021													
CART-77		07/05/2021		0721-6	28118	30.00	30.00	07/30/2021	DIR	PD		JEWEL - OPERATING SUPP	
CHECK DATE: 07/19/2021													
CART-78		07/05/2021		0721-6	28119	41.93	41.93	07/30/2021	DIR	PD		JEWEL - DISPOSABLE CUP	
CHECK DATE: 07/19/2021													
CAMM-83		07/05/2021		0721-6	28120	14.99	14.99	07/30/2021	DIR	PD		ZOOM - MEETING SOFTWAR	
CHECK DATE: 07/19/2021													
CAMM-84		07/05/2021		0721-6	28121	626.00	626.00	07/30/2021	DIR	PD		PGS OF AMERICA - PROFE	
CHECK DATE: 07/19/2021													
CHAB-390		07/05/2021		0721-6	28122	255.69	255.69	07/30/2021	DIR	PD		WEBSTAIRANT - HOT DOG	
CHECK DATE: 07/19/2021													
CHAB-391		07/05/2021		0721-6	28123	322.86	322.86	07/30/2021	DIR	PD		COMCAST - CABLE TV	
CHECK DATE: 07/19/2021													

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHAB-392		07/05/2021		0721-6	28124	753.33		753.33	07/30/2021	DIR	PD	COMCAST - CABLE TV
CHECK DATE:	07/19/2021											
CHAB-393		07/05/2021		0721-6	28125	73.29		73.29	07/30/2021	DIR	PD	RESTAURANT DEPOT - BEV
CHECK DATE:	07/19/2021											
CHAB-394		07/05/2021		0721-6	28126	49.99		49.99	07/30/2021	DIR	PD	STAPLES - ADAPTER CORD
CHECK DATE:	07/19/2021											
CHAB-395		07/05/2021		0721-6	28127	118.08		118.08	07/30/2021	DIR	PD	RESTAURANT DEPOT - BEV
CHECK DATE:	07/19/2021											
CHAB-396		07/05/2021		0721-6	28128	59.04		59.04	07/30/2021	DIR	PD	RESTAURANT DEPOT - BEV
CHECK DATE:	07/19/2021											
CHAB-397		07/05/2021		0721-6	28129	36.56		36.56	07/30/2021	DIR	PD	RESTAURANT DEPOT - DRI
CHECK DATE:	07/19/2021											
CHAB-398		07/05/2021		0721-6	28130	236.59		236.59	07/30/2021	DIR	PD	WEBSATUARANT - DRINK L
CHECK DATE:	07/19/2021											
CHAB-399		07/05/2021		0721-6	28131	63.98		63.98	07/30/2021	DIR	PD	RESTAURANT DEPOT - DRI
CHECK DATE:	07/19/2021											
CHAB-400		07/05/2021		0721-6	28132	15.99		15.99	07/30/2021	DIR	PD	SPOTIFY - MUSIC SERVIC
CHECK DATE:	07/19/2021											
CHAB-401		07/05/2021		0721-6	28133	226.91		226.91	07/30/2021	DIR	PD	ROSATI'S - FOOD RESALE
CHECK DATE:	07/19/2021											
DETA-373		07/05/2021		0721-6	28134	120.00		120.00	07/30/2021	DIR	PD	TERRY LEE CREATIONS -
CHECK DATE:	07/19/2021											
DETA-374		07/05/2021		0721-6	28135	165.38		165.38	07/30/2021	DIR	PD	TRIPLESEAT - EVENT PLA
CHECK DATE:	07/19/2021											
DETA-375		07/05/2021		0721-6	28136	105.00		105.00	07/30/2021	DIR	PD	SHERLOCK SQUEEGY - WIN
CHECK DATE:	07/19/2021											
DETA-376		07/05/2021		0721-6	28137	298.49		298.49	07/30/2021	DIR	PD	CINEMATION - MUSIC SOF
CHECK DATE:	07/19/2021											
DETA-377		07/05/2021		0721-6	28138	105.00		105.00	07/30/2021	DIR	PD	SHERLOCK SQUEEGY - WIN
CHECK DATE:	07/19/2021											
DETA-378		07/05/2021		0721-6	28139	40.00		40.00	07/30/2021	DIR	PD	HERE COMES THE BRIDE -
CHECK DATE:	07/19/2021											
SCUD-5		07/05/2021		0721-6	28140	67.45		67.45	07/30/2021	DIR	PD	DUNKIN DONUTS - DONUTS
CHECK DATE:	07/19/2021											
CHIJ-160		07/05/2021		0721-6	28141	240.00		240.00	07/19/2021	DIR	PD	ZOOM - ZOOM SERVICE
CHECK DATE:	07/22/2021											
COYC-126		07/05/2021		0721-6	28142	30.00		30.00	07/30/2021	DIR	PD	PAYPAL - MUNIS ONLINE
CHECK DATE:	07/19/2021											
COYC-127		07/05/2021		0721-6	28143	19.99		19.99	07/30/2021	DIR	PD	AMAZON - OFFICE SUPPLI
CHECK DATE:	07/19/2021											
COYC-128		07/05/2021		0721-6	28144	179.99		179.99	07/30/2021	DIR	PD	AMAZON - SAFE
CHECK DATE:	07/19/2021											
COYC-129		07/05/2021		0721-6	28145	445.00		445.00	07/30/2021	DIR	PD	GFOA - BUDGET AWARD
CHECK DATE:	07/19/2021											
COYC-130		07/05/2021		0721-6	28146	159.80		159.80	07/30/2021	DIR	PD	BUONA BEEF - ADMIN DEP
CHECK DATE:	07/19/2021											
HANM-42		07/05/2021		0721-6	28160	1,516.00		1,516.00	07/30/2021	DIR	PD	NOBEL HOUSE - LUNCH IN
CHECK DATE:	07/19/2021											
HANM-43		07/05/2021		0721-6	28161	17.95		17.95	07/30/2021	DIR	PD	CLOUD COVER MUSIC- MUS
CHECK DATE:	07/19/2021											
						46,772.27						
10865 CHICAGO FIRE & BURGLAR DETECTION INC												
R 55742		07/15/2021		0721-4	245395	89.85		89.85	07/23/2021	INV	PD	ALARM MONTORING

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/23/2021												
12181 CHICAGO GOURMET WHOLESALE BAKERY												
370279		07/30/2021		0821-2	245715	96.20		96.20	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.												
IN00364279		07/17/2021		0721-5	245486	228.75		228.75	07/30/2021	INV	PD	F/A MONITORING 7/1/21-
CHECK DATE: 07/30/2021												
IN00359761		05/31/2021		0721-5	245486	290.00		290.00	07/28/2021	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/30/2021												
IN00364599		07/22/2021		0821-2	245716	245.00		245.00	08/06/2021	INV	PD	ANNUAL SPRINKLER SYSTE
CHECK DATE: 08/13/2021												
00364600		07/22/2021		0821-2	245716	380.00		380.00	08/06/2021	INV	PD	ANNUAL SPRINKLER SYSTE
CHECK DATE: 08/13/2021												
						1,143.75						
6043 CHICAGO PARTS & SOUND LLC												
1-0217860		07/27/2021		0821-1	245634	31.24		31.24	08/06/2021	INV	PD	INVENTORY - OIL FILTER
CHECK DATE: 08/06/2021												
1-0217969		07/27/2021		0821-1	245634	78.22		78.22	08/06/2021	INV	PD	PW #231 - PARTS
CHECK DATE: 08/06/2021												
1-0217892		07/27/2021		0821-1	245634	130.41		130.41	08/06/2021	INV	PD	PD #007 PARTS
CHECK DATE: 08/06/2021												
1CR0037140		07/28/2021		0821-1	245634	-55.29		-55.29	07/28/2021	CRM	PD	NEW RETUREN CREDIT - F
CHECK DATE: 08/06/2021												
1-0218626		07/30/2021		0821-1	245634	39.11		39.11	08/06/2021	INV	PD	PW #231 PARTS
CHECK DATE: 08/06/2021												
						223.69						
150 CHICAGO TITLE INSURANCE COMPANY												
CCHI2105067NJ		06/28/2021		0721-4	28094	50,000.00		50,000.00	07/23/2021	DIR	PD	ESCROW FOR PURCHASE OF
CHECK DATE: 07/20/2021												
1446 CHICAGOLAND TURF												
INV87190		07/20/2021		0721-5	245487	360.00		360.00	07/22/2021	INV	PD	FINALE HERBICIDE 2X2.5
CHECK DATE: 07/30/2021												
INV87168		07/19/2021		0721-5	245487	1,143.50		1,143.50	07/22/2021	INV	PD	HERBICIDES FOR LANDSCA
CHECK DATE: 07/30/2021												
6671		12/08/2020		0721-5	245487	-470.89		-470.89	07/22/2021	CRM	PD	BAYER REBATE CREDIT
CHECK DATE: 07/30/2021												
						1,032.61						
12658 MATTHEW CHIRILLO												
118363		07/20/2021		0721-4	245396	2,500.00		2,500.00	07/23/2021	INV	PD	ESCROW REFUND - 318 E
CHECK DATE: 07/23/2021												
8589 JEFF/TIFFANY CHURCH												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23927		07/15/2021		0721-5	245488	2,805.00	2,805.00	07/23/2021	INV	PD	RETT	#23927 REFUND - 2
CHECK DATE: 07/30/2021												
1076 CINTAS CORPORATION NO 2												
4084512019		05/17/2021		0721-4	245397	476.35	476.35	07/17/2021	INV	PD		SOAP, MOPS AND PAPER
CHECK DATE: 07/23/2021												
4087127602		06/14/2021		0721-4	245397	224.23	224.23	07/17/2021	INV	PD		SOAP, MOPS AND PAPER
CHECK DATE: 07/23/2021												
4088442961		06/28/2021		0721-4	245397	175.59	175.59	07/17/2021	INV	PD		SOAP AND MOPS
CHECK DATE: 07/23/2021												
4087780795		06/21/2021		0721-4	245397	688.26	688.26	07/17/2021	INV	PD		PAPER TOWELS AND TOLIE
CHECK DATE: 07/23/2021												
4085170629		05/24/2021		0721-4	245397	176.02	176.02	07/17/2021	INV	PD		PAPER TOWELS AND TOLIE
CHECK DATE: 07/23/2021												
4089141808		07/06/2021		0721-4	245397	714.94	714.94	07/17/2021	INV	PD		PAPER TOWELS AND TOLIE
CHECK DATE: 07/23/2021												
5069758179		07/22/2021		0821-1	245635	312.25	312.25	07/29/2021	INV	PD		FIRST AID SUPPLIES
CHECK DATE: 08/06/2021												
4090406448		07/19/2021		0821-1	245636	794.98	794.98	07/29/2021	INV	PD		PAPER TOWELS AND TOLIE
CHECK DATE: 08/06/2021												
4091061822		07/26/2021		0821-1	245636	175.59	175.59	07/29/2021	INV	PD		MOPS, SOAP AND TOWELS
CHECK DATE: 08/06/2021												
4092150884		08/05/2021		0821-2	245717	81.33	81.33	08/13/2021	INV	PD		TRAFFIC MATS
CHECK DATE: 08/13/2021												
						3,819.54						
11284 CIVICPLUS, INC												
214132		08/30/2021		0821-2	245718	9,277.55	9,277.55	09/29/2021	INV	PD		VILLAGE WEBSITE
CHECK DATE: 08/13/2021												
1207 CIVILTECH ENGINEERING, INC.												
50071	20210028	06/04/2021		0721-4	245398	22,993.01	22,993.01	07/23/2021	INV	PD		ENGINEERING SERVICES A
CHECK DATE: 07/23/2021												
50178	20210028	07/01/2021		0821-1	245637	12,376.49	12,376.49	08/06/2021	INV	PD		ENGINEERING SERVICES A
CHECK DATE: 08/06/2021												
						35,369.50						
59 ARTHUR CLESEN, INC												
362703		07/21/2021		0721-5	245489	225.00	225.00	07/22/2021	INV	PD		CRABGRASS HERBICIDE
CHECK DATE: 07/30/2021												
4115 RON CLESEN'S ORNAMENTAL PLANTS, INC.												
60914		05/17/2021		0721-5	245490	8,812.00	8,812.00	07/30/2021	INV	PD		SUMMER FLOWERS FOR CBD
CHECK DATE: 07/30/2021												
7273 CMS COMMUNICATIONS, INC.												
2105975-IN		07/14/2021		0721-4	245399	1,149.96	1,149.96	07/23/2021	INV	PD		LINKS PHONE SUPPORT
CHECK DATE: 07/23/2021												
2106138-IN		07/19/2021		0721-5	245491	52.50	52.50	07/30/2021	INV	PD		CERT. INSTALL

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2021						1,202.46						
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC												
815212545		04/26/2021		0721-4	245400	448.56	448.56	07/19/2021	INV	PD		VENDING MACHINE BEVERA
CHECK DATE: 07/23/2021												
4857 COFFMAN TRUCK SALES, INC.												
250584		07/20/2021		0821-1	245638	115.88	115.88	08/06/2021	INV	PD		GWA #611 - SWITCH
CHECK DATE: 08/06/2021												
172 COLLEGE OF DUPAGE												
MAC2022001		07/20/2021		0821-1	245639	13,856.60	13,856.60	08/06/2021	INV	PD		DUPAGE PUBLIC ARTS PRO
CHECK DATE: 08/06/2021												
175 COMMONWEALTH EDISON COMPANY												
2943055045 0721		07/14/2021		0721-4	245401	6,780.96	6,780.96	07/19/2021	INV	PD		UTILITIES 2943055045 0
CHECK DATE: 07/23/2021												
0175026025 0721		07/15/2021		0721-5	245492	57.71	57.71	07/30/2021	INV	PD		0175026025 0721
CHECK DATE: 07/30/2021												
5996086157 0721		07/16/2021		0721-5	245493	7,655.45	7,655.45	07/30/2021	INV	PD		5996086157 0721
CHECK DATE: 07/30/2021												
4145057007 0721		07/15/2021		0721-5	245494	584.30	584.30	07/30/2021	INV	PD		4145057007 0721
CHECK DATE: 07/30/2021												
5897103011 0721		07/12/2021		0721-5	245495	120.31	120.31	07/30/2021	INV	PD		5897103011 0721
CHECK DATE: 07/30/2021												
5373072000 0721		07/09/2021		0721-5	245496	1,118.35	1,118.35	07/30/2021	INV	PD		5373072000 0721
CHECK DATE: 07/30/2021												
4593032014 0721		07/12/2021		0721-5	245497	40.60	40.60	07/30/2021	INV	PD		4593032014 0721
CHECK DATE: 07/30/2021												
3965055040 0721		07/09/2021		0721-5	245498	117.91	117.91	07/30/2021	INV	PD		3965055040 0721
CHECK DATE: 07/30/2021												
2493106006 0721		07/07/2021		0721-5	245499	99.07	99.07	07/30/2021	INV	PD		2493106006 0721
CHECK DATE: 07/30/2021												
2215042016 0721		07/12/2021		0721-5	245500	32.00	32.00	07/30/2021	INV	PD		2215042016 0721
CHECK DATE: 07/30/2021												
1773149091 0721		07/12/2021		0721-5	245501	35.48	35.48	07/30/2021	INV	PD		1773149091 0721
CHECK DATE: 07/30/2021												
0213156104 0721		07/12/2021		0721-5	245502	106.52	106.52	07/30/2021	INV	PD		0213156104 0721
CHECK DATE: 07/30/2021						16,748.66						
6610 COMCAST CABLE COMMUNICATIONS, LLC												
0545119 0721		07/22/2021		0821-1	245640	205.91	205.91	08/03/2021	INV	PD		MONTHLY SERVICES 7-26-
CHECK DATE: 08/06/2021												
3525 COMMERCIAL TIRE SERVICE												
2220069611		07/09/2021		0721-4	245402	122.00	122.00	07/23/2021	INV	PD		PW #214 WHEEL LOADER T
CHECK DATE: 07/23/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12641 WILLIAM T. CONNELLY, INC.												
14045		04/09/2021		0721-5	245503	450.00		450.00	07/23/2021	INV	PD	SERVICE CALL FOR CHARG
CHECK DATE:		07/30/2021										
4876 CONSTELLATION NEWENERGY, INC.												
60015213001		07/09/2021		0721-4	245403	166.07		166.07	07/23/2021	INV	PD	7302778-11
CHECK DATE:		07/23/2021										
60029217301		07/12/2021		0721-4	245403	29.29		29.29	07/23/2021	INV	PD	7302778-12
CHECK DATE:		07/23/2021										
60029329901		07/12/2021		0721-4	245403	35.25		35.25	07/23/2021	INV	PD	7302778-7
CHECK DATE:		07/23/2021										
60065234501		07/23/2021		0821-1	245641	26.60		26.60	08/06/2021	INV	PD	7302778-9
CHECK DATE:		08/06/2021										
60065258601		07/22/2021		0821-1	245641	32.72		32.72	08/06/2021	INV	PD	7302778-10
CHECK DATE:		08/06/2021										
60065287101		07/22/2021		0821-1	245641	56.81		56.81	08/06/2021	INV	PD	7302778-13
CHECK DATE:		08/06/2021										
60075038301		07/15/2021		0821-1	245641	325.84		325.84	08/06/2021	INV	PD	7302778-1
CHECK DATE:		08/06/2021										
60054730001		07/20/2021		0821-1	245641	207.68		207.68	08/06/2021	INV	PD	7302778-2
CHECK DATE:		08/06/2021										
60054807201		07/22/2021		0821-1	245641	348.05		348.05	08/06/2021	INV	PD	7302778-4
CHECK DATE:		08/06/2021										
60054841801		07/22/2021		0821-1	245641	383.50		383.50	08/06/2021	INV	PD	7302778-5
CHECK DATE:		08/06/2021										
60054804301		07/22/2021		0821-1	245641	211.42		211.42	08/06/2021	INV	PD	7302778-3
CHECK DATE:		08/06/2021										
600548920501		07/22/2021		0821-1	245641	54.92		54.92	08/06/2021	INV	PD	7302778-8
CHECK DATE:		08/06/2021										
60065215201		07/22/2021		0821-1	245641	200.01		200.01	08/06/2021	INV	PD	7302778-6
CHECK DATE:		08/06/2021										
						2,078.16						
10952 CONSUMERS PACKING COMPANY												
375298		07/14/2021		0721-4	245404	1,332.76		1,332.76	07/14/2021	INV	PD	FOOD - RESALE
CHECK DATE:		07/23/2021										
375335		07/15/2021		0721-4	245404	1,329.43		1,329.43	07/15/2021	INV	PD	FOOD - RESALE
CHECK DATE:		07/23/2021										
375419		07/19/2021		0721-5	245504	990.59		990.59	07/21/2021	INV	PD	FOOD - RESALE
CHECK DATE:		07/30/2021										
375545		07/22/2021		0721-5	245504	2,332.61		2,332.61	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE:		07/30/2021										
375618		07/26/2021		0821-2	245719	1,896.28		1,896.28	07/29/2021	INV	PD	FOOD - RESALE
CHECK DATE:		08/13/2021										
375757		07/29/2021		0821-2	245719	1,098.25		1,098.25	07/29/2021	INV	PD	FOOD - RESALE
CHECK DATE:		08/13/2021										
376023		08/06/2021		0821-2	245719	221.76		221.76	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE:		08/13/2021										
375965		08/05/2021		0821-2	245719	1,782.11		1,782.11	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE:		08/13/2021										
375829		08/02/2021		0821-2	245719	627.56		627.56	08/03/2021	INV	PD	FOOD - RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/13/2021						11,611.35						
4547 CORE & MAIN LP												
P217989		07/14/2021		0721-5	245505	1,755.00	1,755.00	07/30/2021	INV	PD		HYDRALIC CEMENT/PARTS
CHECK DATE: 07/30/2021												
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC												
2021-93501		07/19/2021		0821-1	245642	12.95	12.95	08/06/2021	INV	PD		NAME PLATE
CHECK DATE: 08/06/2021												
12685 BILL & STEPHANIE COUMAS												
24051		08/06/2021		0821-2	245720	2,397.00	2,397.00	08/13/2021	INV	PD		RETT #24051 REFUND - 6
CHECK DATE: 08/13/2021												
3037 COZZINI BROS INC.												
C9626308		07/13/2021		0721-4	245405	29.00	29.00	07/16/2021	INV	PD		PROFFESIONAL SERVICES
CHECK DATE: 07/23/2021												
C9654037		07/20/2021		0721-5	245506	29.00	29.00	07/21/2021	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 07/30/2021												
C9684504		07/27/2021		0821-2	245721	55.00	55.00	07/30/2021	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 08/13/2021												
C9712764		08/03/2021		0821-2	245721	29.00	29.00	08/07/2021	INV	PD		PROFFESIONAL SERVICES
CHECK DATE: 08/13/2021						142.00						
12661 SANDRA CRANE												
20210781		07/22/2021		0721-5	245507	1,000.00	1,000.00	07/30/2021	INV	PD		RESTORE DEP. - 936 ACO
CHECK DATE: 07/30/2021												
197 CRUSH-CRETE INC												
70032		07/13/2021		0721-5	245508	119.35	119.35	07/30/2021	INV	PD		GRAVEL FOR STREET PATC
CHECK DATE: 07/30/2021												
3743 RYAN CUSACK												
106321		04/01/2020		0721-4	245406	10.00	10.00	05/01/2020	INV	PD		LOST CHECK 237890 REP
CHECK DATE: 07/23/2021												
10946 DARIN RYAN												
5229	20210042	07/01/2021		0721-4	245407	21,500.00	21,500.00	07/16/2021	INV	PD		YEAR 3 BRUSH REMOVAL
CHECK DATE: 07/23/2021												
5321	20210042	07/29/2021		0821-1	245643	21,500.00	21,500.00	08/06/2021	INV	PD		YEAR 3 BRUSH REMOVAL
CHECK DATE: 08/06/2021						43,000.00						
11887 DACRA ADJUDICATION SYSTEMS LLC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DT 2021-05-12		05/31/2021		0721-5	245509	1,500.00	1,500.00	07/27/2021	INV	PD		MAY MONTHLY CHARGES
CHECK DATE: 07/30/2021												
DT 2021-07-20		07/31/2021		0821-2	245722	1,500.00	1,500.00	08/04/2021	INV	PD		JULY SERVICES
CHECK DATE: 08/13/2021												
204 DAILY HERALD						3,000.00						
28097		09/21/2019		0721-4	245408	56.35	56.35	07/23/2021	INV	PD		TREE PRUNING LEGAL NOT
CHECK DATE: 07/23/2021												
185121		07/01/2021		0721-5	245510	2,235.33	2,235.33	07/30/2021	INV	PD		NEWSLETTERS
CHECK DATE: 07/30/2021												
185692		07/10/2021		0721-5	245510	103.50	103.50	07/30/2021	INV	PD		PUBLIC NOTICE
CHECK DATE: 07/30/2021												
30714		10/12/2019		0721-5	245510	69.00	69.00	07/30/2021	INV	PD		SANITARY SEWER BID
CHECK DATE: 07/30/2021												
187128		07/25/2021		0821-2	245723	201.25	201.25	08/13/2021	INV	PD		PUBLIC NOTICES ESCROWS
CHECK DATE: 08/13/2021												
11715 DAY ROBERT & MORRISON, PC						2,665.43						
32736		06/30/2021		0721-5	245511	3,676.50	3,676.50	07/30/2021	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 07/30/2021												
4494 ALEX & LISA DEMOS												
21.0010		06/30/2021		0721-5	245512	91.00	91.00	07/30/2021	INV	PD		ESCROW 21.0010 - 828 H
CHECK DATE: 07/30/2021												
21.0010-1		07/30/2021		0821-2	245724	68.00	68.00	08/13/2021	INV	PD		REFUND FOR 828 HILLSID
CHECK DATE: 08/13/2021												
932 DEUCHLER ENGINEERING CORP.						159.00						
36061	20180025	04/30/2021		0821-2	245725	2,756.63	2,756.63	08/13/2021	INV	PD		HILL AVE UTILITY IMPRO
CHECK DATE: 08/13/2021												
36140	20180025	05/31/2021		0821-2	245725	2,231.25	2,231.25	08/13/2021	INV	PD		HILL AVE UTILITY IMPRO
CHECK DATE: 08/13/2021												
36224	20180025	06/30/2021		0821-2	245725	1,152.00	1,152.00	08/13/2021	INV	PD		HILL AVE UTILITY IMPRO
CHECK DATE: 08/13/2021												
8524 LISA DIOMEDE						6,139.88						
23930		06/28/2021		0721-4	245409	3,447.00	3,447.00	07/16/2021	INV	PD		RETT #23930 REFUND - 7
CHECK DATE: 07/23/2021												
9742 PATTI DOGGETT												
07/19/2021		07/19/2021		0721-5	245513	84.90	84.90	07/22/2021	INV	PD		DOGGETT - 3 PANTS
CHECK DATE: 07/30/2021												
8655 DORN,STEPHANIE												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
230704-5		07/26/2021		0721-5	245514	71.69		71.69	07/30/2021	INV	PD	VEHICLE STICKER REFUND
CHECK DATE: 07/30/2021												
241 DU-COMM												
17701		07/08/2021		0721-5	245515	5,961.23		5,961.23	07/22/2021	INV	PD	FACILITY LEASE COSTS
CHECK DATE: 07/30/2021												
17657		07/08/2021		0721-5	245515	119,432.00		119,432.00	07/22/2021	INV	PD	QUARTERLY SHARES 8/1/2
CHECK DATE: 07/30/2021												
17730		07/29/2021		0821-2	245726	13.42		13.42	08/11/2021	INV	PD	JULY LANGUAGE SERVICES
CHECK DATE: 08/13/2021												
242 DU-KANE ASPHALT CO.												
4815		07/15/2021		0721-5	245516	57.12		57.12	07/30/2021	INV	PD	MISC. PATCHING
CHECK DATE: 07/30/2021												
249 DUPAGE COUNTY												
118669		07/01/2021		0821-1	245644	315.00		315.00	08/06/2021	INV	PD	DOC RECORDINGS
CHECK DATE: 08/06/2021												
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL												
12012		07/28/2021		0821-2	245727	50.00		50.00	08/11/2021	INV	PD	2 BATS DOA
CHECK DATE: 08/13/2021												
247 DUPAGE COUNTY CHILDREN'S CENTER												
GE022		07/20/2021		0821-2	245728	4,000.00		4,000.00	08/11/2021	INV	PD	YEARLY CONTRIBUTION
CHECK DATE: 08/13/2021												
250 DUPAGE COUNTY PUBLIC WORKS												
10009013-01 0721		07/14/2021		0821-2	245729	13.28		13.28	08/13/2021	INV	PD	1N304 STACY CT
CHECK DATE: 08/13/2021												
256 DUPAGE MAYORS & MANAGERS CONF.												
118828		08/05/2021		0821-2	245730	680.00		680.00	08/13/2021	INV	PD	DMMC GOLF REGISTRATION
CHECK DATE: 08/13/2021												
262 DUPAGE WATER COMMISSION												
DPWC-168		06/30/2021		0721-4	28095	413,891.66		413,891.66	07/23/2021	DIR	PD	WATER COSTS 5/31/21 TO
CHECK DATE: 07/20/2021												
DPWC-169		07/31/2021		0821-2	28164	405,194.16		405,194.16	08/13/2021	DIR	PD	WATER COSTS 6/30/21 -
CHECK DATE: 08/06/2021												
277 EJ EQUIPMENT INC.												
110210015027		03/16/2021		0721-5	245517	238.01		238.01	07/30/2021	INV	PD	STORM GRATE
CHECK DATE: 07/30/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11550 EK KUHN INC												
75214		07/22/2021		0721-5	245518	25.00		25.00	07/27/2021	INV	PD	SOLLIS EMPLOYEE OF THE
CHECK DATE:		07/30/2021										
10352 ELMUND & NELSON CO												
20210725		07/29/2021		0821-2	245731	2,180.00		2,180.00	08/13/2021	INV	PD	DVP POLE INSTALL @ PER
CHECK DATE:		08/13/2021										
1078 EQUIFAX INFORMATION SVCS LLC												
6426824		07/17/2021		0721-4	245410	25.00		25.00	07/19/2021	INV	PD	MONTHLY SERVICES
CHECK DATE:		07/23/2021										
11870 ERIK ELECTRIC CORP												
4785		07/13/2021		0821-2	245732	1,703.40		1,703.40	08/13/2021	INV	PD	ORCHARD LIFT STATION P
CHECK DATE:		08/13/2021										
291 EUCLID BEVERAGE, LLC												
W-2717673		07/01/2021		0721-4	245411	3,411.65		3,411.65	07/17/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		07/23/2021										
W-2720923		07/08/2021		0721-4	245411	772.50		772.50	07/17/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		07/23/2021										
W-2713392		06/24/2021		0721-4	245411	1,534.00		1,534.00	07/17/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		07/23/2021										
W-2725687		07/15/2021		0721-4	245411	1,705.25		1,705.25	07/17/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		07/23/2021										
W-2729693		07/22/2021		0721-5	245519	2,237.10		2,237.10	07/28/2021	INV	PD	BEVERAGE RESALE
CHECK DATE:		07/30/2021										
W-2733937		07/29/2021		0821-1	245645	3,732.65		3,732.65	07/29/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		08/06/2021										
						13,393.15						
11334 EURO USA MIDWEST LLC												
597474-00		07/14/2021		0721-4	245412	1,374.54		1,374.54	07/16/2021	INV	PD	FOOD - RESALE
CHECK DATE:		07/23/2021										
598028-00		07/19/2021		0721-5	245520	570.50		570.50	07/21/2021	INV	PD	FOOD - RESALE
CHECK DATE:		07/30/2021										
598932-00		07/23/2021		0721-5	245520	387.16		387.16	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE:		07/30/2021										
6001191-00		07/30/2021		0821-2	245733	512.30		512.30	08/03/2021	INV	PD	FOOD - RESALE
CHECK DATE:		08/13/2021										
						2,844.50						
12648 FABCOR, INC.												
063156		07/12/2021		0721-4	245413	260.80		260.80	07/19/2021	INV	PD	4 CAM LOCKS AND KEYS
CHECK DATE:		07/23/2021										
2017 ELLIOTT AUTO SUPPLY COMPANY, INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50-3444302		07/06/2021		0721-4	245414	207.70		207.70	07/23/2021	INV	PD	PD #001 PARTS
CHECK DATE: 07/23/2021												
61-524733		06/29/2021		0721-4	245414	-111.41		-111.41	07/23/2021	CRM	PD	PARTS RETURN CREDIT
CHECK DATE: 07/23/2021												
61-525395		06/29/2021		0721-4	245414	274.74		274.74	07/23/2021	INV	PD	INVENTORY - BATTERY &
CHECK DATE: 07/23/2021												
						371.03						
299 FAULKS BROS. CONSTRUCTION, INC.												
354508		07/02/2021		0721-5	245521	1,313.85		1,313.85	07/22/2021	INV	PD	TEE & DIVOT MIX
CHECK DATE: 07/30/2021												
301 FEDERAL EXPRESS CORPORATION												
7-429-40616		07/08/2021		0721-5	245522	23.38		23.38	07/23/2021	INV	PD	POSTAGE
CHECK DATE: 07/30/2021												
7-435-79498		07/15/2021		0721-5	245522	41.13		41.13	07/30/2021	INV	PD	POSTAGE
CHECK DATE: 07/30/2021												
7-450-86463		07/29/2021		0821-2	245734	26.07		26.07	08/06/2021	INV	PD	POSTAGE/SHIPPING
CHECK DATE: 08/13/2021												
						90.58						
1726 BRIDGESTONE RETAIL OPERATIONS, LLC												
289549		08/02/2021		0821-1	245646	497.20		497.20	08/06/2021	INV	PD	INVENTORY - TIRES
CHECK DATE: 08/06/2021												
11884 FIRST COMMUNICATIONS, LLC												
121920523		07/06/2021		0721-4	245415	528.37		528.37	07/23/2021	INV	PD	PD PRI
CHECK DATE: 07/23/2021												
12652 FMI PROPERTIES, LLC												
20.0006		05/31/2021		0721-4	245416	849.50		849.50	07/23/2021	INV	PD	REFUND BALANCE OF ESCR
CHECK DATE: 07/23/2021												
6345 FORCE AMERICA DISTRIBUTING, LLC												
001-1556817		07/14/2021		0721-5	245523	33.36		33.36	07/30/2021	INV	PD	PW #201 PARTS
CHECK DATE: 07/30/2021												
12595 FOX SWIBEL LEVIN & CARROLL LLP												
101535		05/31/2021		0721-5	245524	3,874.28		3,874.28	07/30/2021	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/30/2021												
102147		06/30/2021		0721-5	245524	6,645.13		6,645.13	07/30/2021	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/30/2021												
						10,519.41						
11830 FUTURITY 19 INC												
1281		07/21/2021		0721-5	245525	2,500.00		2,500.00	07/30/2021	INV	PD	PAINT/RESTORE CUPOLA F

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2021												
11588 GAS DEPOT INC												
93242		07/13/2021		0721-5	245526	22,174.92		22,174.92	07/30/2021	INV	PD	FUEL
CHECK DATE: 07/30/2021												
93736		07/27/2021		0821-1	245647	18,837.91		18,837.91	08/06/2021	INV	PD	BIO DIESEL FUEL
CHECK DATE: 08/06/2021												
						41,012.83						
1321 JOHN GAVURNIK												
118833		08/05/2021		0821-2	245735	414.64		414.64	08/13/2021	INV	PD	REFUND OF HEALTH INSUR
CHECK DATE: 08/13/2021												
12673 GE KINSELLA SERVICES, LLC												
20210760		07/29/2021		0821-1	245648	1,000.00		1,000.00	08/06/2021	INV	PD	RESTORE DEP - 330 BRAN
CHECK DATE: 08/06/2021												
11828 GET FRESH PRODUCE												
03787970		06/21/2021		0721-4	245417	281.50		281.50	07/16/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
03804556		07/12/2021		0721-4	245417	300.15		300.15	07/16/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
03805661		07/13/2021		0721-4	245417	272.00		272.00	07/16/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
03806427		07/14/2021		0721-4	245417	249.33		249.33	07/16/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
03807309		07/15/2021		0721-4	245417	356.05		356.05	07/16/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
03808243		07/16/2021		0721-5	245527	230.05		230.05	07/17/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
03811337		07/20/2021		0721-5	245527	222.75		222.75	07/20/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
03810260		07/19/2021		0721-5	245527	535.75		535.75	07/21/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
03809210		07/17/2021		0721-5	245527	450.85		450.85	07/21/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
03813969		07/23/2021		0721-5	245527	510.30		510.30	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
03813009		07/22/2021		0721-5	245527	606.95		606.95	07/24/2021	INV	PD	FOOD - RESALE, DRY GOO
CHECK DATE: 07/30/2021												
03812144		07/21/2021		0721-5	245527	297.85		297.85	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
03814836		07/24/2021		0721-5	245527	790.21		790.21	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
00461109		07/19/2021		0821-2	245736	-18.69		-18.69	07/19/2021	CRM	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
03815726		07/26/2021		0821-2	245736	476.36		476.36	07/26/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
03811706		07/28/2021		0821-2	245736	422.55		422.55	07/28/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
03818592		07/29/2021		0821-2	245736	418.17		418.17	07/29/2021	INV	PD	FOOD - RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/13/2021												
03822231		08/03/2021		0821-2	245736	283.80		283.80	08/03/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
03819423		07/30/2021		0821-2	245736	569.10		569.10	08/03/2021	INV	PD	FOOD - RESALE, DRY GOO
CHECK DATE: 08/13/2021												
00462176		08/03/2021		0821-2	245736	-127.50		-127.50	08/03/2021	CRM	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
03824005		08/05/2021		0821-2	245736	420.75		420.75	08/05/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
03825116		08/06/2021		0821-2	245736	531.45		531.45	08/06/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
03818763		08/02/2021		0821-2	245736	127.50		127.50	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
03820561		07/31/2021		0821-2	245736	420.20		420.20	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
03819754		08/02/2021		0821-2	245736	127.50		127.50	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
03821344		08/02/2021		0821-2	245736	517.16		517.16	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
5947 GLEN ELLYN BANK & TRUST					9,272.09							
GEBT-073021		07/19/2021		0721-5	28152	2,707.60		2,707.60	07/30/2021	DIR	PD	BANK ANALYSIS FEE
CHECK DATE: 07/23/2021												
348 GLEN ELLYN CHAMBER OF COMMERCE												
118936		08/10/2021		0821-2	245737	240.00		240.00	08/13/2021	INV	PD	FAIR TICKETS SOLD AT C
CHECK DATE: 08/13/2021												
1180 GLEN ELLYN PARK DISTRICT												
20190122		07/29/2021		0821-1	245649	5,000.00		5,000.00	08/06/2021	INV	PD	RESTORE DEP - 800 ST.
CHECK DATE: 08/06/2021												
355 GLEN ELLYN PUBLIC LIBRARY												
PPRT-153		07/22/2021		0721-5	28158	7,891.25		7,891.25	07/30/2021	DIR	PD	PPRT TO LIBRARY
CHECK DATE: 07/30/2021												
922 VILLAGE OF GLEN ELLYN												
F&B-28		07/20/2021		0721-5	28162	5,374.51		5,374.51	07/30/2021	DIR	PD	FOOD & BEVERAGE TAX
CHECK DATE: 07/20/2021												
118734		08/03/2021		0821-1	245650	105.00		105.00	08/06/2021	INV	PD	PERMIT FOR SPECIAL EVE
CHECK DATE: 08/06/2021												
					5,479.51							
360 GLENBARD W. W. TREATMENT PLT.												
FY20-17		07/22/2021		0721-5	28154	297,388.58		297,388.58	07/30/2021	DIR	PD	MONTHLY FLOW BILL
CHECK DATE: 07/23/2021												
5232 LORI GLOUDE												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
118495 CHECK DATE: 07/30/2021 12684 GLS CORPORATION		07/15/2021		0721-5	245528	70.93	70.93	07/30/2021	INV	PD		PLANNING REIMBURSEMENT
20202083 CHECK DATE: 08/13/2021 9692 LOUIS GLUNZ BEER, INC		08/05/2021		0821-2	245738	1,000.00	1,000.00	08/13/2021	INV	PD		RESTORE DEPOSIT - 355
450671 CHECK DATE: 07/23/2021		07/16/2021		0721-4	245418	414.40	414.40	07/17/2021	INV	PD		BEVERAGE FOR RESALE
447111 CHECK DATE: 07/23/2021		07/02/2021		0721-4	245418	529.35	529.35	07/17/2021	INV	PD		BEVERAGE FOR RESALE
443309 CHECK DATE: 07/30/2021		06/18/2021		0721-5	245529	1,102.80	1,102.80	07/28/2021	INV	PD		BEVERAGE RESALE
						2,046.55						
10033 G & B SERVICE AND RECOVERY												
77832 CHECK DATE: 07/30/2021		07/25/2021		0721-5	245530	165.00	165.00	07/27/2021	INV	PD		2014 BLACK CADILLAC ES
77959 CHECK DATE: 08/13/2021		08/04/2021		0821-2	245739	165.00	165.00	08/04/2021	INV	PD		8-4-2021 TAN TOYOTA SE
						330.00						
10346 GOVTEMPSUSA, LLC												
3751844 CHECK DATE: 07/23/2021		06/17/2021		0721-4	245419	3,399.38	3,399.38	07/08/2021	INV	PD		TEMPORARY SERVICES
3769893 CHECK DATE: 08/13/2021		07/15/2021		0821-2	245740	1,764.00	1,764.00	08/13/2021	INV	PD		TEMP. STAFFING
						5,163.38						
368 GRACE LUTHERAN CHURCH												
GRACE-119 CHECK DATE: 08/06/2021		08/03/2021		0821-1	245651	320.00	320.00	08/06/2021	INV	PD		CUSTODIAL/TELECOM
12396 GRACIOUS GATHERINGS LLC												
118478 CHECK DATE: 07/30/2021 929 W.W. GRAINGER INC		04/30/2021		0721-5	245531	400.00	400.00	07/30/2021	INV	PD		PAINTING OF 12 "FRIDA"
9962082229 CHECK DATE: 08/06/2021		07/14/2021		0821-1	245652	26.38	26.38	08/06/2021	INV	PD		REPLACEMENT ELECTRIC S
9952023704 CHECK DATE: 08/13/2021		07/02/2021		0821-2	245741	11.49	11.49	08/13/2021	INV	PD		OPERATING SUPPLIES
9952023712 CHECK DATE: 08/13/2021		07/02/2021		0821-2	245741	7.90	7.90	08/13/2021	INV	PD		WILSON BLDG FLOOD ALAR
9950644899 CHECK DATE: 08/13/2021		07/01/2021		0821-2	245741	34.00	34.00	08/13/2021	INV	PD		WILSON BLDG FLOOD ALAR

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9936494435		06/17/2021		0821-2	245741	7.73		7.73	08/13/2021	INV	PD	WILSON PSI RELIEF VALV
CHECK DATE: 08/13/2021						87.50						
10176 ADRIANNE GREGORY												
118945		07/19/2021		0821-2	245742	159.04		159.04	08/13/2021	INV	PD	2021 4TH OF JULY PARAD
CHECK DATE: 08/13/2021												
5049 GROOT INDUSTRIES INC.												
7349414		07/01/2021		0721-4	245420	118,170.89		118,170.89	07/09/2021	INV	PD	REFUSE SERVICE APRIL 2
CHECK DATE: 07/23/2021												
7349029		07/01/2021		0721-4	245420	10,960.00		10,960.00	07/08/2021	INV	PD	REFUSE/YARD WASTE STIC
CHECK DATE: 07/23/2021												
7454472		08/01/2021		0821-1	245653	118,439.50		118,439.50	08/06/2021	INV	PD	WASTE REMOVAL MAY 2021
CHECK DATE: 08/06/2021												
7454100		08/01/2021		0821-2	245743	481.23		481.23	08/10/2021	INV	PD	TRASH SERVICE
CHECK DATE: 08/13/2021						248,051.62						
12679 GSP DEVELOPMENT, LLC												
118751		08/02/2021		0821-1	245654	16,748.00		16,748.00	08/06/2021	INV	PD	SOIL REIMBURSEMENT
CHECK DATE: 08/06/2021												
12677 GUARDIAN ALLIANCE TECHNOLOGIES, INC.												
13737		07/31/2021		0821-1	245655	204.00		204.00	08/03/2021	INV	PD	2 BACKGROUND CHECKS
CHECK DATE: 08/06/2021												
12660 H2VINO												
152526		06/30/2021		0721-5	245532	225.00		225.00	07/28/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 07/30/2021												
12646 SARA HAGEN												
23948		07/12/2021		0721-4	245421	2,775.00		2,775.00	07/16/2021	INV	PD	RETT #23948 REFUND - 4
CHECK DATE: 07/23/2021												
12691 HALL, ROY S												
130100		08/12/2021		0821-2	245744	92.63		92.63	08/12/2021	INV	PD	UB WATER REFUND - 724
CHECK DATE: 08/13/2021												
2081 HAMPTON, LENZINI AND RENWICK, INC.												
000020211069		07/07/2021		0721-4	245422	870.00		870.00	07/23/2021	INV	PD	TREE PRESERVATION AND
CHECK DATE: 07/23/2021												
000020211309		08/03/2021		0821-2	245745	4,700.00		4,700.00	08/13/2021	INV	PD	TREE PRESERVATION CONS
CHECK DATE: 08/13/2021						5,570.00						
12664 JAMES HANCOCK												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1789 CHECK DATE: 07/30/2021		07/22/2021		0721-5	245533	112.00		112.00	07/30/2021	INV	PD	VEHICLE LATE FEE REFUN
12682 HARDING CUSTOM HOMES												
20181721 CHECK DATE: 08/13/2021		08/05/2021		0821-2	245746	3,500.00		3,500.00	08/13/2021	INV	PD	RESTORE DEPOSIT - 767
12666 HARRELL'S, INC.												
INV01513699 CHECK DATE: 07/30/2021		06/28/2021		0721-5	245534	948.60		948.60	07/28/2021	INV	PD	FERTILIZER FOR TRAFFIC
2324 HARRIS MOTOR SPORTS, INC.												
02-290193 CHECK DATE: 07/23/2021		07/08/2021		0721-4	245423	108.00		108.00	07/19/2021	INV	PD	GOLF CART REPAIR
02-290511 CHECK DATE: 07/30/2021		07/12/2021		0721-5	245535	283.38		283.38	07/28/2021	INV	PD	GOLF CART REPAIR
02-291945 CHECK DATE: 08/13/2021		07/28/2021		0821-2	245747	2,501.66		2,501.66	08/10/2021	INV	PD	GPS LEASE FEE
02-292143 CHECK DATE: 08/13/2021		07/30/2021		0821-2	245747	196.18		196.18	08/10/2021	INV	PD	GOLF CART MAINTENANCE
02-292423 CHECK DATE: 08/13/2021		08/03/2021		0821-2	245747	165.04		165.04	08/10/2021	INV	PD	GOLF CART MAINTENANCE
						3,254.26						
12662 HARRY L BINKS ESTATE TRUST												
21.0007 CHECK DATE: 07/30/2021		06/30/2021		0721-5	245536	96.00		96.00	07/30/2021	INV	PD	ESCROW 21.0007 - 531 H
21.0007-1 CHECK DATE: 08/13/2021		07/30/2021		0821-2	245748	58.00		58.00	08/13/2021	INV	PD	REFUND 531 HILL & 305
						154.00						
10546 THOMAS HARTZELL												
7-22-2021 CHECK DATE: 08/06/2021		08/03/2021		0821-1	245656	599.59		599.59	08/03/2021	INV	PD	SRO CLOTHING - PANTS,S
9766 HEARTLAND												
HEARTLAND PARKING17 CHECK DATE: 07/23/2021		06/30/2021		0721-5	28149	184.44		184.44	07/30/2021	DIR	PD	PARKING KIOSK
HEARTLAND-69 CHECK DATE: 07/23/2021		06/30/2021		0721-5	28150	3,740.74		3,740.74	07/30/2021	DIR	PD	CREDIT CARD FEES - VIL
HEARTLANDLINKS-30 CHECK DATE: 07/30/2021		06/30/2021		0721-5	28156	11,582.78		11,582.78	07/30/2021	DIR	PD	LINKS CREDIT CARD FEES
HEARTLAND R2223 CHECK DATE: 07/30/2021		06/30/2021		0721-5	28157	10,044.23		10,044.23	07/30/2021	DIR	PD	LINKS CREDIT CARD FEES
						25,552.19						
198 HERITAGE-CRYSTAL CLEAN INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16905507		07/14/2021		0721-5	245537	182.98		182.98	07/30/2021	INV	PD	PARTS CLEANER SERVICE
CHECK DATE: 07/30/2021												
6405 HIGHLAND BAKING CO												
0002506295		07/11/2021		0721-4	245424	43.39		43.39	07/14/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
0002506780		07/12/2021		0721-4	245424	78.57		78.57	07/14/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
0002507542		07/13/2021		0721-4	245424	17.13		17.13	07/14/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
0002508035		07/14/2021		0721-4	245424	96.67		96.67	07/14/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
0002508728		07/15/2021		0721-4	245424	89.39		89.39	07/15/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
0002509615		07/16/2021		0721-4	245424	92.54		92.54	07/16/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
0002514277		07/23/2021		0721-5	245538	122.24		122.24	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
0002513622		07/22/2021		0721-5	245538	146.69		146.69	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
0002510508		07/17/2021		0721-5	245538	109.84		109.84	07/17/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
0002512156		07/20/2021		0721-5	245538	84.19		84.19	07/20/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
0002512699		07/21/2021		0721-5	245538	67.19		67.19	07/21/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
0002511368		07/19/2021		0721-5	245538	91.58		91.58	07/21/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
0002510918		07/18/2021		0721-5	245538	100.81		100.81	07/21/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
0002515201		07/24/2021		0721-5	245538	88.29		88.29	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
0002516040		07/26/2021		0821-2	245749	58.67		58.67	07/29/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002516800		07/27/2021		0821-2	245749	105.56		105.56	07/29/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002517328		07/28/2021		0821-2	245749	99.72		99.72	07/29/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002518011		07/29/2021		0821-2	245749	113.47		113.47	07/29/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002524306		08/07/2021		0821-2	245749	25.67		25.67	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002524304		08/07/2021		0821-2	245749	61.39		61.39	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002519797		07/31/2021		0821-2	245749	89.90		89.90	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002518862		07/30/2021		0821-2	245749	86.36		86.36	07/30/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002521683		08/04/2021		0821-2	245749	97.96		97.96	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002520192		08/01/2021		0821-2	245749	83.05		83.05	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002520595		08/02/2021		0821-2	245749	177.79		177.79	08/07/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0002521284		08/03/2021		0821-2	245749	93.93		93.93	08/03/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
0002523218		08/06/2021		0821-2	245749	113.30		113.30	08/06/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
5380 L & R MORAN, INC						2,435.29						
70142		06/30/2021		0721-5	245539	3,736.79		3,736.79	07/23/2021	INV	PD	PRE-EMPLOYMENT VERIFIC
CHECK DATE: 07/30/2021												
388 H-O-H WATER TECHNOLOGY, INC												
595140		01/04/2021		0821-1	245657	101.74		101.74	08/06/2021	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/06/2021												
389 HOLSTEIN'S GARAGE												
1731		06/30/2021		0721-4	245425	200.00		200.00	07/23/2021	INV	PD	SAFETY LANE INSPECTION
CHECK DATE: 07/23/2021												
8568 HOUSE OF GRAPHICS, INC												
2107076		07/15/2021		0721-5	245540	228.00		228.00	07/30/2021	INV	PD	2021 GOOD EATS DINE CA
CHECK DATE: 07/30/2021												
2107156		07/30/2021		0821-2	245750	75.00		75.00	08/13/2021	INV	PD	NAME BADGES
CHECK DATE: 08/13/2021												
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC						303.00						
5180	20180043	07/17/2021		0821-1	245658	3,415.00		3,415.00	08/06/2021	INV	PD	COMPREHENSIVE PLAN UPD
CHECK DATE: 08/06/2021												
5156	20200047	07/17/2021		0821-2	245751	9,155.00		9,155.00	08/06/2021	INV	PD	DOWNTOWN 3D IMMERSIVE
CHECK DATE: 08/13/2021												
5988 HR SIMPLIFIED						12,570.00						
71102		07/12/2021		0721-5	245541	185.43		185.43	07/30/2021	INV	PD	COBRA/FLEX BENEFITS NO
CHECK DATE: 07/30/2021												
6656 ILLINOIS HOMICIDE INVESTIGATORS ASSOC.												
2021A0046		07/26/2021		0821-1	245659	1,125.00		1,125.00	08/03/2021	INV	PD	ILHIA ANNUAL CONFERENC
CHECK DATE: 08/06/2021												
2139 ILEAS/RICP												
DUES10571		07/01/2021		0821-2	245752	240.00		240.00	08/04/2021	INV	PD	ANNUAL MEMBERSHIP DUES
CHECK DATE: 08/13/2021												
12649 ILLINOIS CONVEYOR ENTERPRISES												
118317		07/14/2021		0721-5	245542	3,253.00		3,253.00	07/23/2021	INV	PD	REIMBURSEMENT HOME RUL

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2021												
414 ILLINOIS DEPT. OF REVENUE												
ST-1-191		07/20/2021		0721-5	28151	32,629.00	32,629.00	07/30/2021	DIR	PD		LINKS SALES TAX
CHECK DATE: 07/23/2021												
415 ILLINOIS EPA												
278128		05/24/2021		0821-2	245753	211.35	211.35	08/06/2021	INV	PD		IEPA REVIEW FEES FOR M
CHECK DATE: 08/13/2021												
12335 ILLINOIS PHLEBOTOMY SERVICES												
1383		07/28/2021		0821-1	245660	850.00	850.00	08/03/2021	INV	PD		PHLEBOTOMY SERVICES 7-
CHECK DATE: 08/06/2021												
426 ILLINOIS STATE POLICE												
118499		06/30/2021		0721-5	245543	197.75	197.75	07/30/2021	INV	PD		PROFESSIONAL FEES
CHECK DATE: 07/30/2021												
GEPC2100890		07/20/2021		0721-5	245544	700.00	700.00	07/30/2021	INV	PD		VEHICLE SEIZURE CLAIM
CHECK DATE: 07/30/2021												
10456 IMPACT NETWORKING, LLC						897.75						
2191168		07/08/2021		0721-4	245426	159.00	159.00	07/19/2021	INV	PD		4 BOXES OF PAPER
CHECK DATE: 07/23/2021												
2193751		07/12/2021		0721-5	245545	324.90	324.90	07/30/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE: 07/30/2021												
11289 INTERSTATE POWER SYSTEMS, INC						483.90						
R042033022:01		06/25/2021		0721-5	245546	1,026.47	1,026.47	07/30/2021	INV	PD		FD #1K61 REPAIR FUEL L
CHECK DATE: 07/30/2021												
11043 JOSEPH BROWN												
118698		07/16/2021		0821-1	245661	520.00	520.00	07/29/2021	INV	PD		UNIFORM SHIRT
CHECK DATE: 08/06/2021												
12638 J.R.'S PLUMBING HEATING AND AIR CONDITIONING, LTD												
11078		07/08/2021		0721-4	245427	659.50	659.50	07/21/2021	INV	PD		INSTALLATION OF WASHER
CHECK DATE: 07/23/2021												
2760 J.W. TURF, INC.												
P40974		07/09/2021		0721-5	245547	359.68	359.68	07/22/2021	INV	PD		MUFFLER FOR SMITH SPRA
CHECK DATE: 07/30/2021												
12681 ANDRE JAHM												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20190435		08/03/2021		0821-2	245754	70.00		70.00	08/13/2021	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 08/13/2021												
1127 JAMES J BENES AND ASSOCIATES, INC.												
1115.070 0521		05/31/2021		0721-4	245428	517.93		517.93	07/23/2021	INV	PD	17.0019 787 HARDING GL
CHECK DATE: 07/23/2021												
9078 TYCO FIRE & SECURITY MANAGEMENT, INC												
36123621		07/10/2021		0721-5	245548	138.00		138.00	07/22/2021	INV	PD	QUARTERLY CHARGES
CHECK DATE: 07/30/2021												
12654 MR. WELDON JOHNSON												
118794		08/03/2021		0821-1	245662	5,797.00		5,797.00	08/06/2021	INV	PD	SANITARY SEWER SVC LIN
CHECK DATE: 08/06/2021												
12675 JS FORT GROUP												
17.0010		07/30/2021		0821-1	245663	1,833.50		1,833.50	08/06/2021	INV	PD	ESCROW 17.0010 REFUND
CHECK DATE: 08/06/2021												
6470 JOHN S NEENAN												
84742		07/14/2021		0821-2	245755	250.80		250.80	08/13/2021	INV	PD	OPERATING SUPPLIES
CHECK DATE: 08/13/2021												
8140 KANE, MCKENNA AND ASSOCIATES, INC												
17980		06/30/2021		0821-1	245664	262.50		262.50	08/06/2021	INV	PD	PROFESSIONAL SVCS
CHECK DATE: 08/06/2021												
12651 CHARYL KAVNER												
0052		07/15/2021		0721-4	245430	120.00		120.00	07/23/2021	INV	PD	PARKING PERMIT #0052 R
CHECK DATE: 07/23/2021												
10073 KIWANIS CLUB OF GLEN ELLYN-FOUNDATION												
86		04/28/2021		0721-5	245549	200.00		200.00	07/28/2021	INV	PD	AD IN BOOK
CHECK DATE: 07/30/2021												
612 KONICA MINOLTA BUSINESS SOLUTIONS INC												
9007906077		07/14/2021		0721-5	245550	230.00		230.00	07/30/2021	INV	PD	PD RECORDS COPIER
CHECK DATE: 07/30/2021												
448723742		07/21/2021		0821-1	245665	445.00		445.00	08/06/2021	INV	PD	PW COPIERS
CHECK DATE: 08/06/2021												
448887083		07/22/2021		0821-1	245665	226.00		226.00	08/06/2021	INV	PD	PD RECORDS COPIER
CHECK DATE: 08/06/2021												
73341559		08/02/2021		0821-2	245756	203.00		203.00	08/13/2021	INV	PD	SR CENTER COPIER
CHECK DATE: 08/13/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6808 ANTHONY/CHERYL KRAMER						1,104.00						
24000		07/22/2021		0721-5	245551	900.00	900.00	07/30/2021	INV	PD		RETT #24000 REFUND - 4
CHECK DATE: 07/30/2021												
12642 GEORGE KRAMP												
118036		07/12/2021		0721-4	245431	275.00	275.00	07/16/2021	INV	PD		PGA JR. LEAGUE REGISTR
CHECK DATE: 07/23/2021												
10087 KRISTIN SALVADOR DESIGN, INC												
1039		07/23/2021		0721-5	245552	133.00	133.00	07/30/2021	INV	PD		BARRIER ART JULY 2021
CHECK DATE: 07/30/2021												
12672 L & G INTERNATIONAL LANDSCAPE DESIGN												
20211018		07/29/2021		0821-1	245666	500.00	500.00	08/06/2021	INV	PD		RESTORE DEP - 745 WEST
CHECK DATE: 08/06/2021												
12670 LAB DEVELOPMENT, LLC												
S1768973.002		06/30/2021		0821-1	245667	3,467.20	3,467.20	08/06/2021	INV	PD		DVP REPLACEMENT POLE
CHECK DATE: 08/06/2021												
S1776152.001		06/02/2021		0821-1	245667	600.00	600.00	08/06/2021	INV	PD		REPLACEMENT WASH BAY L
CHECK DATE: 08/06/2021												
						4,067.20						
2162 LANDSCAPE CREATIONS INC												
20211089		08/05/2021		0821-2	245757	500.00	500.00	08/13/2021	INV	PD		RESTORE DEPOSIT - 600
CHECK DATE: 08/13/2021												
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC												
47731		07/08/2021		0721-5	245553	1,260.00	1,260.00	07/22/2021	INV	PD		SEMI LOAD DYED MULCH
CHECK DATE: 07/30/2021												
47868		07/15/2021		0721-5	245553	1,260.00	1,260.00	07/28/2021	INV	PD		MULCH FOR LANDSCAPE BE
CHECK DATE: 07/30/2021												
48071		07/26/2021		0821-2	245758	1,260.00	1,260.00	08/06/2021	INV	PD		DYED MULCH FOR LANDSCA
CHECK DATE: 08/13/2021												
						3,780.00						
12657 LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC.												
216814		07/08/2021		0721-5	245554	125.00	125.00	07/22/2021	INV	PD		CLASS J TERRANOVA - I'
CHECK DATE: 07/30/2021												
12376 LEIBOLD IRRIGATION, INC.												
0010053		07/20/2021		0721-5	245555	3,550.98	3,550.98	07/28/2021	INV	PD		EMERGENCY 8" IRRIGATIO
CHECK DATE: 07/30/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
546 LEN'S ACE HARDWARE, INC.												
99828/3		05/12/2021		0721-4	245432	11.69	11.69	07/23/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	07/23/2021											
100677/3		07/09/2021		0721-4	245432	8.99	8.99	07/23/2021	INV	PD		MISC SUPPLIES STREETS
CHECK DATE:	07/23/2021											
100664/3		07/08/2021		0721-4	245432	30.58	30.58	07/21/2021	INV	PD		CART CLEANING SUPPLIES
CHECK DATE:	07/23/2021											
100662/3		07/08/2021		0721-5	245556	9.88	9.88	07/22/2021	INV	PD		MISC BOLTS
CHECK DATE:	07/30/2021											
100712/3		07/13/2021		0721-5	245556	15.91	15.91	07/22/2021	INV	PD		MISC BOLTS & PUNCH SET
CHECK DATE:	07/30/2021											
100847/3		07/22/2021		0721-5	245556	26.96	26.96	07/22/2021	INV	PD		AIR FILTERS & BATTERIE
CHECK DATE:	07/30/2021											
100769/3		07/16/2021		0721-5	245556	7.19	7.19	07/30/2021	INV	PD		CWA #625 PARTS
CHECK DATE:	07/30/2021											
100842/3		07/22/2021		0721-5	245556	59.36	59.36	07/30/2021	INV	PD		STREET LIGHT PAINTING
CHECK DATE:	07/30/2021											
100914/3		07/27/2021		0721-5	245556	4.22	4.22	07/28/2021	INV	PD		WALL ANCHORS
CHECK DATE:	07/30/2021											
100908/3		07/27/2021		0721-5	245556	7.16	7.16	07/28/2021	INV	PD		SUPPLIES
CHECK DATE:	07/30/2021											
100937/3		07/28/2021		0821-1	245668	17.96	17.96	08/06/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	08/06/2021											
100909/3		07/27/2021		0821-1	245668	60.26	60.26	08/06/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	08/06/2021											
100871/3		07/23/2021		0821-1	245668	8.98	8.98	08/06/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	08/06/2021											
100934/3		07/29/2021		0821-1	245668	32.37	32.37	08/06/2021	INV	PD		MISC SUPPLIES
CHECK DATE:	08/06/2021											
464111/1		07/29/2021		0821-1	245668	70.80	70.80	08/06/2021	INV	PD		MISC SUPPLIES STREETS
CHECK DATE:	08/06/2021											
100984/3		07/30/2021		0821-2	245759	22.50	22.50	08/06/2021	INV	PD		KEYS
CHECK DATE:	08/13/2021											
101092/3		08/05/2021		0821-2	245759	5.29	5.29	08/06/2021	INV	PD		MISC NUTS & BOLTS
CHECK DATE:	08/13/2021											
99971/3		05/22/2021		0821-2	245759	20.69	20.69	08/06/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	08/13/2021											
101040/3		08/03/2021		0821-2	245759	72.52	72.52	08/13/2021	INV	PD		MISC SUPPLIES FORESTRY
CHECK DATE:	08/13/2021											
100672/3		07/09/2021		0821-2	245759	6.29	6.29	08/13/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	08/13/2021											
100935/3		07/29/2021		0821-2	245759	8.16	8.16	08/13/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	08/13/2021											
100867/3		07/23/2021		0821-2	245759	17.54	17.54	08/13/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	08/13/2021											
100734/3		07/14/2021		0821-2	245759	8.99	8.99	08/13/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	08/13/2021											
100604/3		07/06/2021		0821-2	245759	6.79	6.79	08/13/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE:	08/13/2021											
					541.08							
644 NETTOYER, INC.												
7630		06/30/2021		0721-4	245433	166.75	166.75	07/23/2021	INV	PD		CAR WASHES JUNE 2021

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/23/2021												
924 VILLAGE OF LOMBARD												
2021-0002068	20160051	06/30/2021		0721-5	245557	28,288.06	28,288.06	07/30/2021	INV	PD		CONSTRUCTION HILL AVE
CHECK DATE: 07/30/2021												
2021-0002068A		06/30/2021		0721-5	245557	782.42	782.42	07/30/2021	INV	PD		HILL AVE BRIDGE REPLAC
CHECK DATE: 07/30/2021												
						29,070.48						
11449 MARSH USA INC												
276848102609		08/04/2021		0821-2	245760	9,540.00	9,540.00	08/13/2021	INV	PD		ADD'L PREMIUM FOR PARK
CHECK DATE: 08/13/2021												
1349 MATCO TOOLS												
4833		07/06/2021		0721-4	245434	379.95	379.95	07/23/2021	INV	PD		SHIP EQUIPMENT
CHECK DATE: 07/23/2021												
11079 MATRIX PAYMENT SYSTEMS												
MATRIX-39		06/30/2021		0721-5	28147	169.81	169.81	07/30/2021	DIR	PD		CC PROCESSOR VEHICLE S
CHECK DATE: 07/23/2021												
8786 KEN MATUSZAK												
118507		07/19/2021		0721-5	245558	260.37	260.37	07/30/2021	INV	PD		EMPLOYEE TRAVEL EXPENS
CHECK DATE: 07/30/2021												
584 MCCANN INDUSTRIES, INC.												
P48090		06/28/2021		0721-4	245435	220.96	220.96	07/23/2021	INV	PD		4TH OF JULY SUPPLIES S
CHECK DATE: 07/23/2021												
590 MEADE ELECTRIC COMPANY, INC.												
697097		07/13/2021		0721-4	245436	413.43	413.43	07/23/2021	INV	PD		MAINT. TRAFFIC SIGNALS
CHECK DATE: 07/23/2021												
12680 MEDCOR, INC												
OSH0000004		07/21/2021		0821-1	245669	150.00	150.00	08/06/2021	INV	PD		EVENT SERVICE FEE
CHECK DATE: 08/06/2021												
595 MENARDS, INC.												
71499		07/14/2021		0721-5	245559	23.88	23.88	07/30/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE: 07/30/2021												
71918		07/21/2021		0821-1	245670	23.67	23.67	08/06/2021	INV	PD		MISC SUPPLIES - STREET
CHECK DATE: 08/06/2021												
72343		07/28/2021		0821-2	245761	43.86	43.86	08/13/2021	INV	PD		MISC SUPPLIES STREETS
CHECK DATE: 08/13/2021												
72263		07/27/2021		0821-2	245761	32.46	32.46	08/13/2021	INV	PD		PENN EAST TRASH COMPAC
CHECK DATE: 08/13/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72414		07/29/2021		0821-2	245761	49.98		49.98	08/13/2021	INV	PD	OPERATING SUPPLIES STR
CHECK DATE: 08/13/2021						173.85						
12665 MATT MESSINA												
118496		07/22/2021		0721-5	245560	4,389.03		4,389.03	07/30/2021	INV	PD	REFUND FOR OVERCHARGED
CHECK DATE: 07/30/2021												
12624 ALAN B. MESTDAGH												
2021-263	20210053	07/16/2021		0721-5	245561	332.00		332.00	07/22/2021	INV	PD	FACE SHIELD
CHECK DATE: 07/30/2021												
596 METRO PARAMEDIC SERVICES, INC.												
21-295338		07/04/2021		0821-1	245671	36,616.67		36,616.67	08/06/2021	INV	PD	METRO PARAMEDICS SERVI
CHECK DATE: 08/06/2021												
966 WM. F. MEYER CO.												
S4049481.001		07/22/2021		0821-2	245762	150.37		150.37	08/13/2021	INV	PD	METER PARTS
CHECK DATE: 08/13/2021												
11490 MIDWEST IMPORTS, LTD												
353673		07/14/2021		0721-4	245437	164.28		164.28	07/16/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
11506 MINUTEMAN SECURITY TECHNOLOGIES, INC												
58178	20210011	07/28/2021		0821-1	245672	7,855.57		7,855.57	08/03/2021	INV	PD	ADDITIONAL CAMERA EQPT
CHECK DATE: 08/06/2021												
12469 MOLON LAVE LLC												
133449		07/13/2021		0721-4	245438	93.00		93.00	07/16/2021	INV	PD	NA BEV.
CHECK DATE: 07/23/2021												
133400		07/06/2021		0721-5	245562	161.00		161.00	07/24/2021	INV	PD	NA BEV.
CHECK DATE: 07/30/2021												
132243		07/27/2021		0821-2	245763	126.00		126.00	07/30/2021	INV	PD	NA BEV.
CHECK DATE: 08/13/2021						380.00						
11480 M.A. MORTENSON COMPANY												
18090015-20	20190011	06/29/2021		0821-1	28155	152,443.00		152,443.00	07/30/2021	DIR	PD	PARKING GARAGE CONSTRU
CHECK DATE: 07/27/2021												
12623 MTN RETAIL ADVISORS, LLC												
5185		06/11/2021		0721-4	245439	2,500.00		2,500.00	07/09/2021	INV	PD	DOWNTOWN GROCERY MKT P
CHECK DATE: 07/23/2021												
8205 MUNICIPAL GIS PARTNERS, INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5568	20190066	07/31/2021		0821-1	245673	8,674.25	8,674.25	08/06/2021	INV	PD		GIS SERVICES
CHECK DATE: 08/06/2021												
10966 MUNICIPAL CODE CORPORATION												
00361188		07/13/2021		0721-5	245563	181.89	181.89	07/23/2021	INV	PD		ELECTRONIC UPDATES
CHECK DATE: 07/30/2021												
00361578		07/27/2021		0821-1	245674	300.00	300.00	08/06/2021	INV	PD		ELECTRONIC UPDATS/BLAN
CHECK DATE: 08/06/2021												
						481.89						
12655 ROMAN MURGAS												
23903		07/19/2021		0721-5	245564	1,920.00	1,920.00	07/23/2021	INV	PD		RETT #23903 REFUND - 9
CHECK DATE: 07/30/2021												
1212 MURPHY & MILLER, INC												
SVC00033225		07/26/2021		0821-2	245764	1,355.00	1,355.00	08/13/2021	INV	PD		HVAC REPAIR
CHECK DATE: 08/13/2021												
12659 KECIA & CIARAN MURPHY												
140		07/20/2021		0721-5	245565	120.00	120.00	07/30/2021	INV	PD		PARKING PERMIT #140 RE
CHECK DATE: 07/30/2021												
8247 NAFISCO, INC												
00012562		07/08/2021		0721-4	245440	378.00	378.00	07/23/2021	INV	PD		RENTAL BARRICADS FOR 4
CHECK DATE: 07/23/2021												
5841 GENUINE PARTS CO-NAPA												
0701-601625		06/01/2021		0721-4	245441	22.39	22.39	07/23/2021	INV	PD		PW #225 AIR FILTERS
CHECK DATE: 07/23/2021												
0701-601636		06/01/2021		0721-4	245441	13.13	13.13	07/23/2021	INV	PD		PD #017 PARTS
CHECK DATE: 07/23/2021												
0701-601670		06/01/2021		0721-4	245441	25.55	25.55	07/23/2021	INV	PD		INVENTORY - AIR & OIL
CHECK DATE: 07/23/2021												
0701-601825		06/02/2021		0721-4	245441	36.97	36.97	07/23/2021	INV	PD		PW #261 PARTS
CHECK DATE: 07/23/2021												
0701-601856		06/02/2021		0721-4	245441	34.98	34.98	07/23/2021	INV	PD		FD #1C61 AC FLUSH
CHECK DATE: 07/23/2021												
0701-602247		06/04/2021		0721-4	245441	9.26	9.26	07/23/2021	INV	PD		INVENTORY - AIR & OIL
CHECK DATE: 07/23/2021												
0701-605615		06/25/2021		0721-4	245441	16.15	16.15	07/23/2021	INV	PD		FD #1E63 - PARTS
CHECK DATE: 07/23/2021												
0701-605882		06/28/2021		0721-4	245441	74.52	74.52	07/23/2021	INV	PD		INVENTORY - FILTERS
CHECK DATE: 07/23/2021												
0701-602738		06/08/2021		0721-4	245441	-14.52	-14.52	07/23/2021	CRM	PD		PARTS RETURN
CHECK DATE: 07/23/2021												
0701-603021		06/10/2021		0721-4	245441	9.23	9.23	07/23/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE: 07/23/2021												
0701-603978		06/16/2021		0721-4	245441	9.46	9.46	07/23/2021	INV	PD		PW #259 PARTS

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/23/2021												
0701-604356		06/18/2021		0721-4	245441	25.40		25.40	07/23/2021	INV	PD	INVENTORY - OIL FILTER
CHECK DATE: 07/23/2021												
0701-605317		06/24/2021		0721-4	245441	6.80		6.80	07/23/2021	INV	PD	PW #261A - OIL
CHECK DATE: 07/23/2021												
0701-605354		06/24/2021		0721-4	245441	95.94		95.94	07/23/2021	INV	PD	SHOP SUPPLIES
CHECK DATE: 07/23/2021												
						365.26						
4283 JOSEPH NEMCHOCK												
LEJA416		08/11/2021		0821-2	245765	600.00		600.00	08/11/2021	INV	PD	LEJA416 - TUITION REIM
CHECK DATE: 08/13/2021												
LEJA501		08/11/2021		0821-2	245765	600.00		600.00	08/11/2021	INV	PD	LEJA501 TUITION REIMBU
CHECK DATE: 08/13/2021												
LEJA515		08/11/2021		0821-2	245765	600.00		600.00	08/11/2021	INV	PD	LEJA515
CHECK DATE: 08/13/2021												
						1,800.00						
3471 NFC CO. INC.												
143217		07/13/2021		0721-4	245442	135.00		135.00	07/17/2021	INV	PD	CO2 AND NITROGEN
CHECK DATE: 07/23/2021												
651 NORTHERN ILLINOIS GAS COMPANY												
01-66-52-1000 9 0721		07/19/2021		0721-4	245443	974.39		974.39	07/19/2021	INV	PD	UTILITIES 01-66-52-100
CHECK DATE: 07/23/2021												
87-88-52-1000 2 0721		06/16/2021		0721-4	245444	.01		.01	07/19/2021	INV	PD	UTILITIES 87-88-52-100
CHECK DATE: 07/23/2021												
34-56-52-1000 1 0721		07/09/2021		0721-5	245566	133.13		133.13	07/23/2021	INV	PD	34-56-52-1000 1 0721
CHECK DATE: 07/30/2021												
33-46-52-1000 4 0721		07/09/2021		0721-5	245567	282.71		282.71	07/30/2021	INV	PD	33-46-52-1000 4 0721
CHECK DATE: 07/30/2021												
65-16-52-1000 9 0721		07/09/2021		0721-5	245568	41.04		41.04	07/30/2021	INV	PD	65-16-52-1000 9 0721
CHECK DATE: 07/30/2021												
51-24-41-2868 5 0721		07/13/2021		0721-5	245569	508.32		508.32	07/30/2021	INV	PD	51-24-41-2868 5 0721
CHECK DATE: 07/30/2021												
54-31-40-1000 7 0721		07/08/2021		0721-5	245570	149.64		149.64	07/30/2021	INV	PD	54-31-40-1000 7 0721
CHECK DATE: 07/30/2021												
59-47-62-1000 6 0721		07/16/2021		0721-5	245571	238.13		238.13	07/30/2021	INV	PD	59-47-62-1000 6 0721
CHECK DATE: 07/30/2021												
28-61-60-1000 6 0721		07/16/2021		0721-5	245572	41.04		41.04	07/30/2021	INV	PD	28-61-60-1000 6 0721
CHECK DATE: 07/30/2021												
73-43-95-0223 5 0721		07/16/2021		0721-5	245573	46.23		46.23	07/30/2021	INV	PD	73-43-95-0223 5 0721
CHECK DATE: 07/30/2021												
07-07-64-1558 2 0721		07/19/2021		0721-5	245574	127.86		127.86	07/30/2021	INV	PD	07-07-64-1558 2 0721
CHECK DATE: 07/30/2021												
14-78-54-4533 0 0721		07/19/2021		0721-5	245575	46.97		46.97	07/30/2021	INV	PD	14-78-54-4533 0 0721
CHECK DATE: 07/30/2021												
070821		07/08/2021		0721-5	245576	147.98		147.98	07/28/2021	INV	PD	UTILITIES
CHECK DATE: 07/30/2021												
86-07-35-9064 7 0721		07/19/2021		0821-1	245675	20.71		20.71	08/06/2021	INV	PD	86-07-35-9064 7 0721
CHECK DATE: 08/06/2021												
05-47-62-1000 9 0821		07/29/2021		0821-2	245766	72.90		72.90	08/13/2021	INV	PD	05-47-62-1000 9 0821

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/13/2021												
86-24-68-2710 8 0620		06/09/2021		0821-2	245767	68.05	68.05	08/10/2021	INV	PD		UTILITIES - GAS
CHECK DATE: 08/13/2021												
86-24-68-2710 8 0721		07/08/2021		0821-2	245768	57.82	57.82	08/10/2021	INV	PD		UTILITIES-GAS
CHECK DATE: 08/13/2021												
6649 NORBERT J POINTNER						2,956.93						
2021-11 & 2021-12		06/01/2021		0821-1	245676	2,122.50	2,122.50	08/06/2021	INV	PD		CONSULTANT SERVICES
CHECK DATE: 08/06/2021												
654 NORTHEAST MULTI-REG. TRAINING												
287603		07/20/2021		0721-5	245577	80.00	80.00	07/27/2021	INV	PD		CYBERBULLYING CLASS -
CHECK DATE: 07/30/2021												
12674 NORTHERN CONTRACTING, INC.												
9073		06/07/2021		0821-1	245677	1,892.89	1,892.89	08/06/2021	INV	PD		DVP-GUARD RAIL ON PERS
CHECK DATE: 08/06/2021												
655 NORTHERN ILLINOIS UNIVERSITY												
NIU-10		07/31/2021		0821-2	245769	1,112.00	1,112.00	08/13/2021	INV	PD		REIMBURSEMENT - E. BEB
CHECK DATE: 08/13/2021												
738 RAY O'HERRON CO. INC.												
2125916-IN		07/02/2021		0721-5	245578	52.00	52.00	07/27/2021	INV	PD		ACKLIN - DRESS CAP
CHECK DATE: 07/30/2021												
2128229-IN		07/14/2021		0721-5	245578	174.44	174.44	07/27/2021	INV	PD		DUFFIE - BOOTS AND GLO
CHECK DATE: 07/30/2021												
2125912-IN		07/02/2021		0721-5	245578	269.47	269.47	07/27/2021	INV	PD		MURRAY - 3 SHIRTS, CAP
CHECK DATE: 07/30/2021												
2130931-IN		07/27/2021		0821-1	245678	94.95	94.95	08/03/2021	INV	PD		5 BATONS FOR STOCK
CHECK DATE: 08/06/2021												
12650 PAULA & CHARLES ORTMANN						590.86						
23963		07/15/2021		0721-5	245579	2,775.00	2,775.00	07/23/2021	INV	PD		RETT #23963 REFUND - 1
CHECK DATE: 07/30/2021												
2670 PACE SUBURBAN BUS												
592964		06/30/2021		0721-5	245580	1,214.10	1,214.10	07/23/2021	INV	PD		APRIL 2021 LOCAL SHARE
CHECK DATE: 07/30/2021												
676 PACKEY WEBB FORD, INC.												
C89350		07/02/2021		0721-4	245445	139.95	139.95	07/23/2021	INV	PD		PW #241 WHEEL ALIGNMEN
CHECK DATE: 07/23/2021												
156752		07/12/2021		0721-4	245445	247.78	247.78	07/23/2021	INV	PD		PD #009 PARTS
CHECK DATE: 07/23/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156756		07/12/2021		0721-4	245445	47.88		47.88	07/23/2021	INV	PD	PD #009 PARTS
CHECK DATE: 07/23/2021												
156728		07/09/2021		0721-4	245445	58.59		58.59	07/23/2021	INV	PD	FD #1D61 TAIL LAMP
CHECK DATE: 07/23/2021												
157052		07/30/2021		0821-1	245679	42.87		42.87	08/06/2021	INV	PD	PW #231 PARTS
CHECK DATE: 08/06/2021												
12667 MR. DEAN PAPAS						537.07						
118543		07/20/2021		0721-5	245581	2,370.00		2,370.00	07/30/2021	INV	PD	SANITARY SEWER SVC LIN
CHECK DATE: 07/30/2021												
6453 PARAMEDIC BILLING SERVICES, INC.												
PBS-112		07/15/2021		0721-5	28148	-19.25		-19.25	07/30/2021	CRM	PD	AMBULANCE BILLING FEES
CHECK DATE: 07/23/2021												
7749 PAYMENT SERVICE NETWORK, INC												
PSN-104		07/06/2021		0721-5	28153	454.95		454.95	07/30/2021	DIR	PD	CUST ONLINE BANKING FE
CHECK DATE: 07/23/2021												
10823 PEST MANAGEMENT SERVICES, INC												
38094		07/22/2021		0721-5	245582	349.00		349.00	07/30/2021	INV	PD	PEST CONTROL
CHECK DATE: 07/30/2021												
12653 BRADLEY PIGGOTT												
23971		07/15/2021		0721-4	245446	2,025.00		2,025.00	07/23/2021	INV	PD	RETT #23971 REFUND 144
CHECK DATE: 07/23/2021												
11594 PMA COMPANIES												
98742		07/17/2019	0721-5	0721-5	245583	147.37		147.37	07/17/2019	INV	PD	REIMBURSE SALES TAX CH
CHECK DATE: 07/30/2021												
4313 PORTER LEE CORPORATION												
25571		07/01/2021		0721-5	245584	1,106.00		1,106.00	07/22/2021	INV	PD	ANNUAL SOFTWARE SUPPOR
CHECK DATE: 07/30/2021												
11779 RAGNASOFT, INC												
RSI-0005853		08/01/2021		0821-1	245680	2,750.00		2,750.00	08/03/2021	INV	PD	PLANIT SOFTWARE SUBSCR
CHECK DATE: 08/06/2021												
9750 RAPID TRANSPORT TOWING, INC												
3530		07/20/2021		0721-5	245585	165.00		165.00	07/22/2021	INV	PD	2003 CADDY DT5
CHECK DATE: 07/30/2021												
1254 REINDERS, INC.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1888501-00		07/09/2021		0721-5	245586	123.83		123.83	07/22/2021	INV	PD	IRRIGATION FITTINGS
CHECK DATE:	07/30/2021											
4280938-00		07/15/2021		0721-5	245586	692.00		692.00	07/22/2021	INV	PD	1 PALLET OF UREA FERTI
CHECK DATE:	07/30/2021											
1891666-00		07/22/2021		0721-5	245586	32.42		32.42	07/28/2021	INV	PD	WASHER AND RETAINING R
CHECK DATE:	07/30/2021											
1893686-00		08/04/2021		0821-2	245770	411.29		411.29	08/06/2021	INV	PD	SPRAYER PUMP REBUILD K
CHECK DATE:	08/13/2021											
					1,259.54							
12014 REVA DEVELOPMENT ACQUISITION LLC												
20201074		08/05/2021		0821-2	245771	3,000.00		3,000.00	08/13/2021	INV	PD	RESTORE DEPOSIT - 424
CHECK DATE:	08/13/2021											
12277 RITA NERI INC												
HMR090920		09/08/2020		0721-4	245447	175.00		175.00	10/02/2020	INV	PD	HYDRANT METER REFUND -
CHECK DATE:	07/23/2021											
12668 RANDALL C. ROOT												
23887		07/27/2021		0721-5	245587	2,250.00		2,250.00	07/30/2021	INV	PD	RETT #23887 REFUND - 4
CHECK DATE:	07/30/2021											
12683 ROSE & ASSOC FINANCIAL SVS LTD												
20.0029		07/30/2021		0821-2	245772	1,225.70		1,225.70	08/13/2021	INV	PD	ESCROW 20.0029 REFUND
CHECK DATE:	08/13/2021											
1518 ROSE PEST SOLUTIONS												
2846807		08/04/2021		0821-2	245773	175.00		175.00	08/13/2021	INV	PD	PEST CONTROL
CHECK DATE:	08/13/2021											
764 ROTARY CLUB OF GLEN ELLYN												
220		05/02/2021		0721-5	245588	147.00		147.00	07/23/2021	INV	PD	MONTHLY DUES
CHECK DATE:	07/30/2021											
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC												
3024262878		07/21/2021		0821-1	245681	958.83		958.83	08/06/2021	INV	PD	PW #203 DIAGNOSE & REP
CHECK DATE:	08/06/2021											
8894 RUSSO HARDWARE, INC												
SPI10764024		07/09/2021		0721-4	245448	139.98		139.98	07/23/2021	INV	PD	WEEDING SUPPLIES
CHECK DATE:	07/23/2021											
SPI10789799		07/27/2021		0821-1	245682	205.00		205.00	08/06/2021	INV	PD	REPLACEMENT PARTS
CHECK DATE:	08/06/2021											
SPI10789793		07/27/2021		0821-1	245682	315.00		315.00	08/06/2021	INV	PD	REPLACEMENT LINE TRIMM
CHECK DATE:	08/06/2021											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12656 CHRIS & JENNA SALM						659.98						
23881		07/19/2021		0721-5	245589	1,617.00	1,617.00	07/23/2021	INV	PD	RETT #23881	REFUND - 3
CHECK DATE: 07/30/2021												
12669 NICHOLAS SBERLATI												
23942		07/26/2021		0721-5	245590	1,860.00	1,860.00	07/30/2021	INV	PD	RETT #23942	REFUND - 2
CHECK DATE: 07/30/2021												
6093 SCHAMBERGER BROTHERS, INC												
0000434948		07/01/2021		0721-4	245449	857.20	857.20	07/17/2021	INV	PD	BEVERAGE FOR RESALE	
CHECK DATE: 07/23/2021												
0000435091		07/09/2021		0721-4	245449	791.20	791.20	07/17/2021	INV	PD	BEVERAGE FOR RESALE	
CHECK DATE: 07/23/2021												
0000435319		07/23/2021		0721-5	245591	726.80	726.80	07/28/2021	INV	PD	BEVERAGE FOR RESALE	
CHECK DATE: 07/30/2021												
0000435194		07/16/2021		0821-1	245683	637.20	637.20	07/29/2021	INV	PD	BEVERAGE FOR RESALE	
CHECK DATE: 08/06/2021												
3330 SCHOOL DISTRICT 41						3,012.40						
20200222		07/29/2021		0821-1	245684	5,000.00	5,000.00	08/06/2021	INV	PD	RESTORE DEP - 380 GREE	
CHECK DATE: 08/06/2021												
9718 SEBIS DIRECT INC												
33981		07/06/2021		0721-5	245592	1,242.26	1,242.26	07/30/2021	INV	PD	UTILITY BILLING PRINTI	
CHECK DATE: 07/30/2021												
12663 JOSHUA & LINDSAY SHADRICK												
24-1798		07/21/2021		0721-5	245593	30.00	30.00	07/30/2021	INV	PD	VEHICLE STICKER LATE F	
CHECK DATE: 07/30/2021												
11768 SHI INTERNATIONAL												
B13752153		07/12/2021		0721-4	245450	1,023.00	1,023.00	07/23/2021	INV	PD	RECEIPT PRINTER FOR FI	
CHECK DATE: 07/23/2021												
B13755063		07/12/2021		0721-4	245450	4,903.00	4,903.00	07/23/2021	INV	PD	ANTI VIRUS MAINT. & DE	
CHECK DATE: 07/23/2021												
B13749302		07/12/2021		0721-5	245594	7,034.47	7,034.47	07/30/2021	INV	PD	VILLAGE FIREWALL & FD	
CHECK DATE: 07/30/2021												
B13819120		07/23/2021		0721-5	245594	960.00	960.00	07/30/2021	INV	PD	PW SCANNERS	
CHECK DATE: 07/30/2021												
11562 SHIFT4 PAYMENTS						13,920.47						
SHIFT4-30		07/10/2021		0721-5	28159	1,426.72	1,426.72	07/30/2021	DIR	PD	LINKS CREDIT CARD FEES	
CHECK DATE: 07/30/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2405 SIGN IDENTITY, INC											
2107024		07/15/2021		0721-5	245595	1,722.00	1,722.00	07/23/2021	INV	PD	BANNERS FOR CONCRETE B
CHECK DATE:	07/30/2021										
2105039		06/02/2021		0821-1	245685	1,143.40	1,143.40	08/06/2021	INV	PD	CBD MURALS
CHECK DATE:	08/06/2021										
						2,865.40					
3571 HARRY C SMITH LTD											
4171		06/14/2021		0721-4	245451	8,371.00	8,371.00	07/16/2021	INV	PD	PROFESSIONAL LEGAL SER
CHECK DATE:	07/23/2021										
4235		07/20/2021		0821-1	245686	8,724.00	8,724.00	08/06/2021	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	08/06/2021										
						17,095.00					
10129 SONCO WORLDWIDE, INC											
002435		07/29/2021		0821-1	245687	2,274.72	2,274.72	08/06/2021	INV	PD	SAFETY - STREETS
CHECK DATE:	08/06/2021										
5109 SOUTH SIDE CONTROL SUPPLY, CO.											
S100706397.002		07/08/2021		0721-5	245596	1,120.59	1,120.59	07/23/2021	INV	PD	OPERATING SUPPLIES FOR
CHECK DATE:	07/30/2021										
12512 SOUTHEAST LINEN ASSOCIATES, INC.											
1217935		07/02/2021		0721-4	245452	673.42	673.42	07/17/2021	INV	PD	LINEN RENTAL
CHECK DATE:	07/23/2021										
1216184		06/25/2021		0721-4	245452	673.42	673.42	07/17/2021	INV	PD	LINEN RENTAL
CHECK DATE:	07/23/2021										
1217131		07/02/2021		0721-4	245452	673.42	673.42	07/17/2021	INV	PD	LINEN RENTAL
CHECK DATE:	07/23/2021										
1219548		07/23/2021		0821-1	245688	673.42	673.42	07/29/2021	INV	PD	LINEN, NAPKINS AND MAT
CHECK DATE:	08/06/2021										
1218739		07/16/2021		0821-1	245688	673.42	673.42	07/29/2021	INV	PD	LINENS, NAPKINS AND MA
CHECK DATE:	08/06/2021										
						3,367.10					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
5599101		06/18/2021		0721-4	245383	4,452.38	4,452.38	07/21/2021	INV	PD	LIQUOR AND WINE FOR RE
CHECK DATE:	07/22/2021										
3735061		07/17/2021		0721-4	245453	1,501.98	1,501.98	07/17/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:	07/23/2021										
3725037		07/17/2021		0721-4	245453	3,934.16	3,934.16	07/17/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:	07/23/2021										
3764765		07/16/2021		0821-1	245689	274.00	274.00	07/29/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:	08/06/2021										
3745943		07/15/2021		0821-1	245689	1,587.39	1,587.39	07/29/2021	INV	PD	BEV FOR RESALE
CHECK DATE:	08/06/2021										
3759591		07/23/2021		0821-1	245689	3,637.58	3,637.58	07/29/2021	INV	PD	BEV FOR RESALE
CHECK DATE:	08/06/2021										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3768085		07/29/2021		0821-1	245689	2,722.81	2,722.81		07/29/2021	INV	PD	BEV FOR RESALE
CHECK DATE: 08/06/2021						18,110.30						
6739 JEFF SPENCER												
P0046-000270		07/16/2021		0721-4	245454	50.00	50.00		07/23/2021	INV	PD	REFUND OF DOUBLE PAYME
CHECK DATE: 07/23/2021												
806 STANDARD EQUIPMENT COMPANY												
P30094		06/30/2021		0721-4	245455	26.46	26.46		07/23/2021	INV	PD	PW #259 PARTS
CHECK DATE: 07/23/2021												
P30186		07/07/2021		0721-5	245597	295.18	295.18		07/30/2021	INV	PD	INVENTORY - GUTTER BRO
CHECK DATE: 07/30/2021												
P30316		07/12/2021		0721-5	245597	1,266.87	1,266.87		07/30/2021	INV	PD	PW #249 PARTS
CHECK DATE: 07/30/2021						1,588.51						
2687 STAPLES CONTRACT & COMMERCIAL, INC.												
3481729948		07/10/2021		0721-5	245598	72.49	72.49		07/30/2021	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/30/2021												
3481616817		07/09/2021		0721-5	245598	125.90	125.90		07/30/2021	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/30/2021												
3481729952		07/10/2021		0721-5	245598	8.43	8.43		07/30/2021	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/30/2021												
3481897644		07/14/2021		0821-1	245690	71.39	71.39		08/06/2021	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/06/2021												
3482973560		07/29/2021		0821-2	245774	12.50	12.50		08/13/2021	INV	PD	CLEANING SUPPLIES
CHECK DATE: 08/13/2021												
3482973558		07/29/2021		0821-2	245774	359.91	359.91		08/13/2021	INV	PD	CLEANING SUPPLIES
CHECK DATE: 08/13/2021						650.62						
4590 STEVE PIPER & SONS, INC.												
17839		07/06/2021		0721-5	245599	337.50	337.50		07/30/2021	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/30/2021												
7600 STUEVER & SONS, INC												
0339891		07/17/2021		0721-4	245456	100.00	100.00		07/17/2021	INV	PD	BEER LINE CLEANING
CHECK DATE: 07/23/2021												
0345697		07/29/2021		0821-1	245691	108.00	108.00		07/29/2021	INV	PD	BEER LINE CLEANING
CHECK DATE: 08/06/2021						208.00						
827 SUBURBAN DRIVE LINE, INC.												
63208		07/20/2021		0721-5	245600	40.00	40.00		07/30/2021	INV	PD	#255 SAFETY LANE INSPE
CHECK DATE: 07/30/2021												
63205		07/20/2021		0721-5	245600	40.00	40.00		07/30/2021	INV	PD	PW #232 SAFETY LANE IN
CHECK DATE: 07/30/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12152 KATY SULLIVAN						80.00						
118497		07/21/2021		0721-5	245601	34.62	34.62	07/30/2021	INV	PD		REIMBURSEMENT FOR OPER
CHECK DATE: 07/30/2021												
835 SUPERIOR BEVERAGE CO.												
379240		06/28/2021		0721-4	245457	356.42	356.42	07/17/2021	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 07/23/2021												
380921		07/02/2021		0721-4	245457	946.55	946.55	07/23/2021	INV	PD		BEVERAGE RESALE
CHECK DATE: 07/23/2021												
385628		07/23/2021		0821-1	245692	532.00	532.00	07/29/2021	INV	PD		BEV FOR RESALE
CHECK DATE: 08/06/2021												
387364		07/30/2021		0821-1	245692	368.00	368.00	07/30/2021	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 08/06/2021												
384130		07/16/2021		0821-1	245692	650.05	650.05	07/30/2021	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 08/06/2021												
						2,853.02						
10104 SUPREME LOBSTER CO												
7141361		07/15/2021		0721-4	245458	330.11	330.11	07/23/2021	INV	PD		food - resale
CHECK DATE: 07/23/2021												
7141360		07/15/2021		0721-4	245458	290.00	290.00	07/15/2021	INV	PD		FOOD - RESALE
CHECK DATE: 07/23/2021												
9819994		07/16/2021		0721-5	245602	-191.31	-191.31	07/17/2021	CRM	PD		FOOD - RESALE
CHECK DATE: 07/30/2021												
7148797		07/24/2021		0721-5	245602	850.77	850.77	07/24/2021	INV	PD		FOOD - RESALE
CHECK DATE: 07/30/2021												
7146522		07/22/2021		0721-5	245602	409.24	409.24	07/24/2021	INV	PD		FOOD - RESALE
CHECK DATE: 07/30/2021												
7151708		07/29/2021		0821-2	245775	174.00	174.00	07/29/2021	INV	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
7158882		08/07/2021		0821-2	245775	643.99	643.99	08/07/2021	INV	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
7157017		08/05/2021		0821-2	245775	260.51	260.51	08/07/2021	INV	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
7155973		08/04/2021		0821-2	245775	92.84	92.84	08/07/2021	INV	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
						2,860.15						
5758 SWAHM												
SWAHM-152		08/03/2021		0821-1	28163	228,564.91	228,564.91	08/03/2021	DIR	PD		SWAHM INSURANCE PAYMEN
CHECK DATE: 08/03/2021												
843 SYN-TECH SYSTEMS, INC.												
235299		07/16/2021		0721-5	245603	626.00	626.00	07/30/2021	INV	PD		FUEL ISLAND
CHECK DATE: 07/30/2021												
854 TERRACE SUPPLY COMPANY												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01024586		06/30/2021		0721-5	245604	24.90		24.90	07/30/2021	INV	PD	ACETYLENE & OXYGEN REN
CHECK DATE: 07/30/2021												
55 ANTHONY R. TERRANOVA												
7-8-2021		07/08/2021		0721-5	245605	600.00		600.00	07/22/2021	INV	PD	TUITION REIMBURSE LABO
CHECK DATE: 07/30/2021												
2211 JANET TERRANOVA												
5-10-2021		07/16/2021		0721-5	245606	600.00		600.00	07/22/2021	INV	PD	LEADING CHANGE CLASS -
CHECK DATE: 07/30/2021												
10876 THYSSENKRUPP ELEVATOR CORPORATION												
6000526620		07/29/2021		0821-2	245776	512.06		512.06	08/13/2021	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE: 08/13/2021												
3006076699		08/01/2021		0821-2	245776	578.37		578.37	08/13/2021	INV	PD	ELEVATOR MAINT SERVICE
CHECK DATE: 08/13/2021												
						1,090.43						
865 ACUSHNET COMPANY												
911433101		07/21/2021		0721-4	245459	1,104.36		1,104.36	07/21/2021	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 07/23/2021												
911430874		07/14/2021		0721-4	245459	114.14		114.14	07/21/2021	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 07/23/2021												
911384430		07/08/2021		0721-4	245459	457.61		457.61	07/21/2021	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 07/23/2021												
911388384		07/08/2021		0721-4	245459	33.20		33.20	07/21/2021	INV	PD	UNIFORM FOR BRAD C
CHECK DATE: 07/23/2021												
911374157		07/07/2021		0721-4	245459	1,906.69		1,906.69	07/21/2021	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 07/23/2021												
911347921		07/01/2021		0721-4	245459	1,571.83		1,571.83	07/21/2021	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 07/23/2021												
911346125		07/01/2021		0721-4	245459	231.74		231.74	07/21/2021	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 07/23/2021												
911143983		06/02/2021		0721-4	245459	187.69		187.69	07/21/2021	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 07/23/2021												
911152108		06/03/2021		0721-4	245459	221.94		221.94	07/21/2021	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 07/23/2021												
						5,829.20						
10841 TOM TOPOR												
118944		08/05/2021		0821-2	245777	50.00		50.00	08/13/2021	INV	PD	EMPLOYEE TRAVEL EXPENS
CHECK DATE: 08/13/2021												
10477 TPI BUILDING CODE CONSULTANTS, INC												
202106		06/30/2021		0721-5	245607	35,750.55		35,750.55	07/30/2021	INV	PD	PLAN & INSPECTIONS REV
CHECK DATE: 07/30/2021												
872 TRAFFIC CONTROL & PROTECTION INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107721		07/30/2021		0821-2	245778	442.00		442.00	08/13/2021	INV	PD	SIGN SUPPLIES FOR PARK
CHECK DATE: 08/13/2021												
107722		07/30/2021		0821-2	245778	1,729.70		1,729.70	08/13/2021	INV	PD	SIGN RESTOCK ALUMINUM
CHECK DATE: 08/13/2021												
873 TRAFFTECH, INC.						2,171.70						
1830		07/12/2021		0721-4	245460	1,575.00		1,575.00	07/23/2021	INV	PD	MAINT. SIGN FABRICATIO
CHECK DATE: 07/23/2021												
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC												
258788-202107-1		08/01/2021		0821-1	245693	178.00		178.00	08/03/2021	INV	PD	JULY MONTHLY SERVICES
CHECK DATE: 08/06/2021												
9487 TREE STUFF INC												
INV-660973		07/27/2021		0821-2	245779	64.78		64.78	08/13/2021	INV	PD	FORESTRY TREE SUPPLIES
CHECK DATE: 08/13/2021												
INV-661131		07/27/2021		0821-2	245779	1,058.85		1,058.85	08/13/2021	INV	PD	REPLACEMENT CLIMBING S
CHECK DATE: 08/13/2021												
12302 THE BOARD OF TRUSTEES THE UNIVERSITY OF ILLINOIS						1,123.63						
H0941		06/16/2021		0721-5	245608	795.00		795.00	07/22/2021	INV	PD	BLOOD TESTING
CHECK DATE: 07/30/2021												
11819 UNIFIRST CORPORATION												
061 1385073		07/16/2021		0821-1	245694	45.00		45.00	08/06/2021	INV	PD	MAT & TOWEL SERVICE JU
CHECK DATE: 08/06/2021												
061 1386643		07/23/2021		0821-1	245694	45.00		45.00	08/06/2021	INV	PD	MAT & TOWEL SERVICE JU
CHECK DATE: 08/06/2021												
061 1381887		07/02/2021		0821-1	245694	45.00		45.00	08/06/2021	INV	PD	MAT & TOWEL SERVICE JU
CHECK DATE: 08/06/2021												
061 1383475		07/09/2021		0821-1	245694	45.00		45.00	08/06/2021	INV	PD	MAT & TOWEL SERVICE JU
CHECK DATE: 08/06/2021												
1278 UNION PACIFIC RAILROAD COMPANY						180.00						
90109376	20200024	07/14/2021		0821-1	245695	1,131.41		1,131.41	08/06/2021	INV	PD	ENGINEERING SERVICES
CHECK DATE: 08/06/2021												
4922 UNITED SEPTIC, INC.												
10032		07/07/2021		0721-4	245461	500.00		500.00	07/17/2021	INV	PD	GREASE REMOVAL
CHECK DATE: 07/23/2021												
884 U.S. FOODSERVICE, INC.												
1153745		07/10/2021		0721-4	245462	227.94		227.94	07/11/2021	INV	PD	SUPPLIES
CHECK DATE: 07/23/2021												

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1153744		07/10/2021		0721-4	245462	22.55		22.55	07/11/2021	INV	PD	SUPPLIES
CHECK DATE: 07/23/2021												
1177982		07/12/2021		0721-4	245462	3,153.10		3,153.10	07/15/2021	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 07/23/2021												
1269892		07/14/2021		0721-4	245462	1,559.62		1,559.62	07/15/2021	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 07/23/2021												
1271679		07/14/2021		0721-4	245462	35.86		35.86	07/14/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
1239614		07/13/2021		0721-4	245462	60.49		60.49	07/14/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/23/2021												
1536270		07/22/2021		0721-5	245609	261.23		261.23	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
1536268		07/22/2021		0721-5	245609	19.87		19.87	07/24/2021	INV	PD	food - resale
CHECK DATE: 07/30/2021												
1536267		07/22/2021		0721-5	245609	72.80		72.80	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
1536269		07/22/2021		0721-5	245609	17.65		17.65	07/24/2021	INV	PD	DRY GOODS
CHECK DATE: 07/30/2021												
1538967		07/22/2021		0721-5	245609	150.50		150.50	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
1589756		07/23/2021		0721-5	245609	43.17		43.17	07/24/2021	INV	PD	SUPPLIES
CHECK DATE: 07/30/2021												
1562431		07/23/2021		0721-5	245609	5,426.08		5,426.08	07/24/2021	INV	PD	FOOD - RESALE, SUPPLIE
CHECK DATE: 07/30/2021												
1583817		07/23/2021		0721-5	245609	162.45		162.45	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
1589755		07/23/2021		0721-5	245609	85.99		85.99	07/24/2021	INV	PD	SUPPLIES
CHECK DATE: 07/30/2021												
1586208		07/23/2021		0721-5	245609	256.86		256.86	07/24/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
1534637		07/22/2021		0721-5	245609	72.30		72.30	07/24/2021	INV	PD	SUPPLIES
CHECK DATE: 07/30/2021												
1405005		07/19/2021		0721-5	245609	1,335.55		1,335.55	07/19/2021	INV	PD	FOOD - RESALE, SUPPLIE
CHECK DATE: 07/30/2021												
1462477		07/20/2021		0721-5	245609	59.91		59.91	07/21/2021	INV	PD	SUPPLIES
CHECK DATE: 07/30/2021												
1453988		07/20/2021		0721-5	245609	88.86		88.86	07/21/2021	INV	PD	DRY GOODS
CHECK DATE: 07/30/2021												
1405004		07/19/2021		0721-5	245609	3,350.93		3,350.93	07/21/2021	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 07/30/2021												
1363387		07/16/2021		0721-5	245609	100.86		100.86	07/17/2021	INV	PD	FOOD - RESALE
CHECK DATE: 07/30/2021												
1362024		07/16/2021		0721-5	245609	222.58		222.58	07/17/2021	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 07/30/2021												
1338114		07/16/2021		0721-5	245609	5,964.70		5,964.70	07/17/2021	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 07/30/2021												
1362495		07/16/2021		0721-5	245609	60.57		60.57	07/17/2021	INV	PD	FOOD -RESALE
CHECK DATE: 07/30/2021												
1597813		07/24/2021		0821-2	245780	21.17		21.17	07/30/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
2030813		08/06/2021		0821-2	245780	144.88		144.88	08/06/2021	INV	PD	FOOD - RESALE
CHECK DATE: 08/13/2021												
2031155		08/06/2021		0821-2	245780	125.58		125.58	08/06/2021	INV	PD	FOOD - RESALE, DRY GOO
CHECK DATE: 08/13/2021												
2031154		08/06/2021		0821-2	245780	232.03		232.03	08/06/2021	INV	PD	FOOD - RESALE

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/13/2021												
2013117		08/06/2021		0821-2	245780	3,479.37	3,479.37	08/06/2021	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 08/13/2021												
2965563		07/23/2021		0821-2	245780	-256.86	-256.86	07/23/2021	CRM	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
1758718		07/29/2021		0821-2	245780	61.40	61.40	07/29/2021	INV	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
1928375		08/04/2021		0821-2	245780	2,261.29	2,261.29	08/04/2021	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 08/13/2021												
1984655		08/05/2021		0821-2	245780	66.58	66.58	08/06/2021	INV	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
1989062		08/05/2021		0821-2	245780	86.96	86.96	08/06/2021	INV	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
2032178		08/06/2021		0821-2	245780	195.68	195.68	08/06/2021	INV	PD		DRY GOODS
CHECK DATE: 08/13/2021												
1905741		08/03/2021		0821-2	245780	45.10	45.10	08/03/2021	INV	PD		SUPPLIES
CHECK DATE: 08/13/2021												
1905742		08/03/2021		0821-2	245780	21.54	21.54	08/03/2021	INV	PD		SUPPLIES
CHECK DATE: 08/13/2021												
1806987		07/30/2021		0821-2	245780	101.80	101.80	08/03/2021	INV	PD		NA BEV.
CHECK DATE: 08/13/2021												
1806988		07/30/2021		0821-2	245780	32.72	32.72	08/03/2021	INV	PD		FOOD - RRESALE
CHECK DATE: 08/13/2021												
1785987		07/30/2021		0821-2	245780	5,190.05	5,190.05	08/03/2021	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 08/13/2021												
1806986		07/30/2021		0821-2	245780	29.68	29.68	08/03/2021	INV	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
1621296		07/26/2021		0821-2	245780	4,506.21	4,506.21	07/30/2021	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 08/13/2021												
1682918		07/27/2021		0821-2	245780	257.97	257.97	07/30/2021	INV	PD		SUPPLIES
CHECK DATE: 08/13/2021												
1714012		07/28/2021		0821-2	245780	32.21	32.21	07/30/2021	INV	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
1706083		07/28/2021		0821-2	245780	2,158.10	2,158.10	07/30/2021	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 08/13/2021												
1842607		08/02/2021		0821-2	245780	3,615.64	3,615.64	08/07/2021	INV	PD		FOOD - RESALE, SUPPLIE
CHECK DATE: 08/13/2021												
2963826		07/29/2021		0821-2	245780	-61.40	-61.40	07/29/2021	CRM	PD		FOOD - RESALE
CHECK DATE: 08/13/2021												
						45,160.12						
1190 HD SUPPLY FACILITIES MAINT LTD.												
646927		06/28/2021		0821-2	245781	52.06	52.06	08/13/2021	INV	PD		PH BUFFER FOR INSTRUME
CHECK DATE: 08/13/2021												
9602 VALDES LLC												
42880		07/22/2021		0821-1	245696	369.95	369.95	08/06/2021	INV	PD		OPERATING SUPPLY - COO
CHECK DATE: 08/06/2021												
4492 KURT VAVRA												
7-30-2021 CLASS 1		07/30/2021		0821-1	245697	600.00	600.00	08/03/2021	INV	PD		TUITION REIMBURSEMENT
CHECK DATE: 08/06/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7-30-2021 CLASS 2		07/30/2021		0821-1	245697	600.00		600.00	08/03/2021	INV	PD	VAVRA TUITION REIMBURS
CHECK DATE: 08/06/2021												
						1,200.00						
9719 VERIZON CONNECT NWF INC.												
OSV000002487385		07/01/2021		0721-4	245463	1,068.54		1,068.54	07/23/2021	INV	PD	AVL & GPS FLEET TRACKI
CHECK DATE: 07/23/2021												
915 VERIZON WIRELESS SERVICES LLC												
9883458933		07/06/2021		0721-5	245610	100.08		100.08	07/30/2021	INV	PD	342348765-00001
CHECK DATE: 07/30/2021												
9833176386		07/01/2021		0721-5	245611	973.16		973.16	07/30/2021	INV	PD	887-125807-00001 0721
CHECK DATE: 07/30/2021												
9884162774		07/15/2021		0721-5	245612	810.40		810.40	07/30/2021	INV	PD	486486569-00001 0721
CHECK DATE: 07/30/2021												
9884162775		07/15/2021		0721-5	245613	316.47		316.47	07/30/2021	INV	PD	486486569-00002
CHECK DATE: 07/30/2021												
9884253223		07/16/2021		0821-1	245698	704.23		704.23	08/03/2021	INV	PD	SQUAD CARS
CHECK DATE: 08/06/2021												
9884767643		07/23/2021		0821-2	245782	72.02		72.02	08/10/2021	INV	PD	WIRELESS SERVICES ACCT
CHECK DATE: 08/13/2021												
						2,976.36						
919 VILLA PARK ELECTRICAL SUPPLY CO, INC												
202106-00		06/02/2021		0821-2	245783	304.50		304.50	08/13/2021	INV	PD	OPERATING SUPPLIES
CHECK DATE: 08/13/2021												
200166-00		06/02/2021		0821-2	245783	416.58		416.58	08/13/2021	INV	PD	TRACK LIGHTING FOR ID
CHECK DATE: 08/13/2021												
						721.08						
11077 WINEBOW, INC												
IL0775545		07/23/2021		0721-5	245614	474.00		474.00	07/28/2021	INV	PD	BEVERAGE RESALE
CHECK DATE: 07/30/2021												
6708 VINYL GRAPHICS												
15026		08/02/2021		0821-1	245699	717.00		717.00	08/06/2021	INV	PD	PD #018 AND PD #010 PO
CHECK DATE: 08/06/2021												
945 WEST & SONS TOWING INC												
117211		07/26/2021		0821-1	245700	250.00		250.00	08/06/2021	INV	PD	PD #259 TOWING
CHECK DATE: 08/06/2021												
948 WEST PUBLISHING CORPORATION												
844671848		07/01/2021		0721-5	245615	452.82		452.82	07/30/2021	INV	PD	ONLINE SOFTWARE SUBSCR
CHECK DATE: 07/30/2021												
844765915		08/01/2021		0821-2	245784	455.00		455.00	08/13/2021	INV	PD	ONLINE SOFTWARE SUBSCR
CHECK DATE: 08/13/2021												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7500 C2 PUBLISHING INC						907.82					
13907		07/01/2021		0721-5	245616	975.00	975.00	07/30/2021	INV	PD	ADVERTISING
CHECK DATE:	07/30/2021										
13857		05/01/2021		0721-5	245616	975.00	975.00	07/30/2021	INV	PD	ADVERTISING
CHECK DATE:	07/30/2021										
4450 WESTERN IRRIGATION, INC.						1,950.00					
138397		07/01/2021		0721-5	245617	1,280.00	1,280.00	07/23/2021	INV	PD	BACKFLOW TESTING
CHECK DATE:	07/30/2021										
137706		06/28/2021		0721-5	245617	610.75	610.75	07/23/2021	INV	PD	PARTS FOR PLANTING BED
CHECK DATE:	07/30/2021										
139255		07/30/2021		0821-2	245785	5,100.00	5,100.00	08/13/2021	INV	PD	SPRINKLER INSTALL TAVE
CHECK DATE:	08/13/2021										
1335 WESTERN REMAC INC						6,990.75					
60398	20180057	05/27/2021		0721-4	245464	9,910.00	9,910.00	07/08/2021	INV	PD	SIGNAGE AND WAYFINDING
CHECK DATE:	07/23/2021										
3370 RAY WHALEN BUILDERS INC.											
20192762		07/26/2021		0721-5	245618	5,000.00	5,000.00	07/30/2021	INV	PD	RESTORE DEP - 384 GRAN
CHECK DATE:	07/30/2021										
20202002		08/05/2021		0821-2	245786	14,573.00	14,573.00	08/13/2021	INV	PD	RESTORE DEPOSIT - 186
CHECK DATE:	08/13/2021										
962 WILSON GOLF DIVISION						19,573.00					
4534779653		07/21/2021		0721-4	245465	9,597.60	9,597.60	07/21/2021	INV	PD	DRIVING RANGE GOLF BAL
CHECK DATE:	07/23/2021										
7711 WINDY CITY DISTRIBUTION COMPANY											
149384		07/17/2021		0721-4	245466	1,193.96	1,193.96	07/17/2021	INV	PD	BEER FOR RESALE
CHECK DATE:	07/23/2021										
157306		07/17/2021		0721-4	245466	368.42	368.42	07/17/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:	07/23/2021										
165595		07/29/2021		0821-1	245701	320.31	320.31	07/29/2021	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:	08/06/2021										
8565 WIDEOPENWEST FINANCE LLC						1,882.69					
014635006 0721		07/03/2021		0721-4	245467	66.75	66.75	07/23/2021	INV	PD	PD WIFI
CHECK DATE:	07/23/2021										
015331270 0721		07/03/2021		0721-4	245467	132.98	132.98	07/23/2021	INV	PD	SECONDARY INTERNET FOR
CHECK DATE:	07/23/2021										
018107794 0721		07/09/2021		0721-5	245619	1,716.66	1,716.66	07/30/2021	INV	PD	VOGE FIBER OPTIC NETWO

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2021												
013896527 0721		07/15/2021		0721-5	245620	133.50	133.50	07/30/2021	INV	PD		CIVIC CTR & PW WIFI
CHECK DATE: 07/30/2021												
015278038 0721		07/24/2021		0821-1	245702	76.83	76.83	08/03/2021	INV	PD		MONTHLY SERVICES FROM
CHECK DATE: 08/06/2021												
						2,126.72						
975 ZIEBELL WATER SERVICE PRODUCTS INC												
254270-000		06/24/2021		0721-5	245621	1,270.15	1,270.15	07/30/2021	INV	PD		OPERATING SUPPLIES
CHECK DATE: 07/30/2021												
5895 ZOLL MEDICAL CORPORATION												
3323303		07/15/2021		0821-2	245787	511.92	511.92	08/04/2021	INV	PD		RECERTIFY AED'S
CHECK DATE: 08/13/2021												
						511.92						
870 INVOICES						2,899,526.88						

** END OF REPORT - Generated by Colette Ameche **



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

Meeting 8/23/2021 7:00 PM
Department: System Administrator
Department Head:
Category: Appointment
Prepared By:

**AGENDA ITEM (ID # 2021-
1354)**

DOC ID: 2021-1354

Designate Trustee Fasules as Village President Pro-Tem for the Four Month Period from September through December 2021

Statement of the Issue:

N/A

Analysis:

N/A

Budget Impact:

N/A

Action Requested:

Approve the designation Trustee Fasules as Village President Pro-Tem for the Four Month Period from September through December 2021

Attachments:



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

Meeting 8/23/2021 7:00 PM
Department: Administration
Department Head:
Category: Appointment
Prepared By:

AGENDA ITEM (ID # 2021-
1350)

DOC ID: 2021-1350

Approve the Recommendation of Village President Mark Senak for the following Board & Commission Appointments:

Brian Beck, Building Board of Appeals Commissioner, with a Term Ending July 31, 2024; Tom Tuscher, Building Board of Appeals Commissioner, with a Term Ending July 31, 2024; Josh Cattero, Capital Improvements Commissioner, with a Term Ending July 31, 2024; Jill Ziegler, Capital Improvements Commissioner, with a Term Ending July 31, 2024; Bill Enright, Community Relations Commissioner, with a Term Ending July 31, 2024; Michael Campagna, Finance Commissioner, with a Term Ending July 31, 2024; Lea Dan, Finance Commissioner, with a Term Ending July 31, 2024; Brenton Peck, Finance Commissioner, with a Term Ending July 31, 2024; Ian Hood, Historic Preservation Commissioner, July 31, 2024; Jane Blatchford, Historic Preservation Student Commissioner, with a Term Ending July 31, 2022; William Housey, Police Pension Board Trustee, with a Term Ending July 31, 2023; Matt Jones, Zoning Board of Appeals Commissioner, with A Term Ending July 31, 2024; Chip Miller, Zoning Board of Appeals Commissioner, with a Term Ending July 31, 2024; Reed Panther, Zoning Board of Appeals Commission, with a Term Ending, July 31, 2024; Thomas Whalls, Zoning Board of Appeals Commissioner, with a Term Ending July 31, 2024; Maggie Wachter, Zoning Board of Appeals Student Commissioner, with a Term Ending July 31, 2022

Statement of the Issue:

N/A

Analysis:

N/A

Budget Impact:

N/A

Action Requested:

Please approve the recommended Board & Commission appointments.

Attachments:



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

Meeting 8/23/2021 7:00 PM
Department: Administration
Department Head:
Category: Ordinance
Prepared By:

AGENDA ITEM (ID # 2021-1146)

DOC ID: 2021-1146

Ordinance No. 6892-VC, An Ordinance Amending the Glen Ellyn Municipal Code, Title 2, Chapter 10 - Community Relations Commission (Assistant Village Manager Rodman)

Statement of the Issue:

The Glen Ellyn Municipal Code currently provides for a Community Relations Commission comprised of nine members. The Commission has not been active for several years. The Village now desires to re-establish the Commission. The attached Ordinance proposes broadening the intent and purpose of the Commission, as well as re-structuring the membership and defining which partner agencies will serve as liaisons to the Commission.

Analysis:

Background

The Community Relations Commission was created in 1975 to address issues related to fair housing. In 1976, the intent and purpose of the Commission was amended to broaden the Commission's scope beyond housing to also consider issues of equality, employment, and the overall well-being of Village residents.

As currently structured, the Commission includes nine members, serving three year terms. Members are appointed by the Village President with the approval of a majority of the Board of Trustees. Members are not required to live in the community if they have relevant experience or expertise. A member of the Village Board, appointed by the Village President, serves as a Trustee Liaison to the Commission for a period of one year. Currently, the Municipal Code does not specifically address which agencies or organizations will have dedicated Commission liaisons.

Analysis

The Village President, Trustee Liaison to the Commission and Commission Chair have reviewed the existing Municipal Code language pertaining to the Commission. Collectively, they are recommending broadening the purpose and intent of the Commission, restructuring the Commission membership and expanding the duties of the Commission. As proposed, the Commission will continue to have nine members, with two members designated as student

Commissioners (retaining full voting rights). The Commission will also allow for multiple liaisons from the Glen Ellyn Park District, Glen Ellyn Public Library, School Districts, 41, 87 and 89, the College of DuPage and Village staff.

The proposed duties of the Commission are wide ranging and include developing and promoting programs, establishing metrics and benchmarks and hearing community concerns and complaints related to diversity, equality, equity and inclusion issues within the Glen Ellyn community.

Budget Impact:

Not Applicable.

Action Requested:

The Village Board consider approving An Ordinance Amending the Glen Ellyn Municipal Code, Title 2, Chapter 10 Community Relations Commission.

Attachments:

1. ORD Amending CRC_8.16.21

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE GLEN ELLYN MUNICIPAL CODE,
TITLE 2, CHAPTER 10
COMMUNITY RELATIONS COMMISSION**

WHEREAS the Village of Glen Ellyn ("Village") strives to be an inclusive community that champions diversity and abjures racism, embraces its immigrant communities, respects sexual and gender identity, makes room for all faiths, pursues equity, and rejects hatred, violence, and terrorism; and

WHEREAS the Village desires to reaffirm its commitment to be a community of justice and peace where the dignity of every human being is respected; and

WHEREAS, in furtherance of these objectives, the Village desires to reestablish the Community Relations Commission,

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, ILLINOIS:

SECTION ONE. That Section 2-10-1 of the Glen Ellyn Municipal Code is deleted in its entirety and is hereby replaced with the following language:

2-10-2. Intent and purpose.

Glen Ellyn strives to be a community that welcomes, respects, and engages all people in all aspects of Village life, including employment, commerce, housing, recreation, faith practices, access to resources, and civic engagement. The Community Relations Commission (CRC) promotes these aspirations by actively engaging the community and Village institutions by articulating benchmarks for ongoing efforts in achieving diversity, equality, equity, and inclusion; by educating those who live, work, play, and study in the Village; by reporting on related initiatives; and by serving as a point of contact for community members.

The definition of "all people" is inclusive and covers race; color; sex (including pregnancy and gender identity); sexual orientation; religion or no religion; mental, intellectual, and emotional abilities or disabilities; physical abilities or disabilities; genetic information; health condition; age; economic status and income; profession; education level; national origin, ethnicity, or immigration status; language(s) spoken, written, or read; dress and other customs and choices; appearance; and any other characteristics of diversity.

The Village of Glen Ellyn acknowledges the existence of racism, discrimination, and inequitable treatment in our country and is committed to being a welcoming and inclusive community for all. To realize this goal will require the ongoing commitment of residents, elected officials, and staff. The intent and purpose of the CRC is to make recommendations to the Village Board to create and support policies, programs, events, actions, and communications that guide the community toward this goal.

It shall be the intent and purpose of the Community Relations Commission to:

- (A) Encourage through policy recommendations, programs, events, actions, and communications that Glen Ellyn remain a community that welcomes, respects, and

engages all people in all aspects of Village life, including employment, commerce, housing, recreation, faith practices, access to resources, and civic engagement.

- (B) Promote these aspirations by actively engaging the community and Village institutions by articulating benchmarks for ongoing efforts in achieving diversity, equality, equity, and inclusion; by educating those who live, work, play, and study in the Village; by reporting on related initiatives; and by serving as a point of contact for community members.
- (C) Review issues and concerns related to diversity, equality, equity, and inclusion initiated by members of the CRC (e.g., presented to the CRC by individuals, organizations, or groups) or requested by the Board of Trustees. The CRC shall undertake as part of its mission the goal of tackling those issues related to community relations and the fair and equitable treatment and well-being of all who reside, work, interact with, or visit the Village.
- (D) Perform such other functions and responsibilities as the Board of Trustees may request of it.

SECTION TWO. That Section 2-10-3 of the Glen Ellyn Municipal Code is deleted in its entirety and is hereby replaced with the following language:

2-10-3. Commission membership.

- (A) Appointment: The Community Relations Commission shall consist of seven volunteer members and two volunteer student members appointed by the Village President, with the approval of the majority of the Board of Trustees; all Commissioners shall serve without compensation. Student members shall be in Grades 9–12. Student Commissioners shall vote in the same manner as all other appointed Commissioners. All Commissioners shall reside, own property, attend school, or work in the Village. The Village President may choose Commissioners with special knowledge or special interest in the Village of Glen Ellyn who are not currently residing, property owners, attending school or working within the Village.
- (B) Liaisons: A member of the Board of Trustees shall be appointed by the Village President and shall serve as a non-voting trustee liaison. A representative from Glen Ellyn Park District, Glen Ellyn Public Library, School District 41, School District 87, School District 89, College of DuPage, and two Village staff members (one from the Police Department) may serve as non-voting liaisons to the Community Relations Commission.
- (C) Terms: Each member shall serve for a term of three years. All terms shall expire on July 31.
- (D) Vacancies: Vacancies on said Commission shall be filled for the unexpired term of the member whose place has been vacant in the same manner in which original appointments are required to be made.
- (E) Removal: A Commission member may be removed at any time by the majority vote of the Village President and Board of Trustees.

(F) Chairperson: The Village President, with the advice and consent of the majority of the Village Board, shall designate one of the members of the Commission to be Chairperson. The Chairperson shall be appointed annually in July.

(G) Secretary: The Commission shall have a secretary who is not a member of the Commission and who shall be provided by the Village Administrator's Office.

SECTION THREE. That Section 2-10-5 of the Glen Ellyn Municipal Code is deleted in its entirety and is hereby replaced with the following language:

2-10-5. Duties

(A) The Commission shall create, support, and promote to the Village Board policy recommendations that are aligned with the Commission's intent and purpose in furthering a diverse, equitable, and inclusive community that is safe, welcoming, and accessible to all.

(B) The Commission shall propose programs to the Village Board that promote diversity, equality, equity, and inclusion within Village government and the community at large.

(C) The Commission shall create, support, and promote programs and events that educate and engage our diverse community; are accessible to all; and advance the Village's ongoing efforts in being a community that is equitable, inclusive, safe, and welcoming to all.

(D) The Commission may devise and propose metrics intended to measure and monitor diversity, equality, equity, inclusivity, accessibility, and safety as well as the welcoming nature of the Village and may report on these metrics annually to the Village Board. The Commission also may propose to the Village Board on an annual basis benchmark goals for these monitoring and measuring said metrics.

(E) The Commission shall hear concerns and complaints from community members regarding topics such as racism, discrimination, or inequitable treatment and shall propose to the Village Board methods to resolve such issues.

(F) The Commission shall manage and allocate the resources of the Commission (as budgeted by the Village Board of Trustees) to create, support, and promote policies, programs, events, actions, and communications that align with the mission of the Commission in ensuring safe, welcoming, and equitable treatment of all who reside, work, interact with, or visit the Village.

(G) The Commission shall have the authority to appoint appropriate subcommittees within the auspices of the Commission to aid in discharging its duties.

(H) The Commission shall perform other such functions and responsibilities within the scope of the intent and purpose of the Commission as the Village Board of Trustees deems.

SECTION FOUR. All ordinances, or parts of ordinances, in conflict herewith are hereby repealed.

SECTION FIVE. This ordinance shall be in full force and effect upon its passage and approval according to law.

AYES:

NAYS:

PASSED AND APPROVED this 23rd day of August 2021.

Village President

Village Clerk



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

Meeting 8/23/2021 7:00 PM
Department: Administration
Department Head: Mark Franz
Category: Ordinance
Prepared By: Elijah Bebor

**AGENDA ITEM (ID
2021-1360)**

DOC ID: 2021-1360

Ordinance No. 6893-VC, An Ordinance to Amend the Glen Ellyn Municipal Code, Chapter 1 of Title 2, Section 2-1-1 et seq., and Chapter 4 of Title 2, Section 2-4-3 (B) et seq., Chapter 6 of Title 2, Section 2-6-3 (B) et seq., Chapter 7 of Title 2, Section 2-7-3 (B) et seq., Chapter 11 of Title 2, Section 2-11-3 (B) et seq., Chapter 12 of Title 2, Section 2-12-3 (B) et seq., Chapter 13 of Title 2, Section 2-13-2 (A-2) et seq., Chapter 14 of Title 2, Section 2-14-3 (B) et seq., Chapter 15 of Title 2, Section 2-15-3 (B) et seq., Chapter 16 of Title 2, Section 2-16-3 (B) et seq., to Amend the Term Expiration Date of Advisory Commissions to July 31 (Village Manager Franz)

Statement of the Issue:

The Village has a several advisory commissions and boards comprised of volunteers appointed by the Village Board. Commissioners are appointed to serve for a pre-determined term, typically three years. Upon expiration of the term commissioners either resign, are reappointed, or are replaced. Terms for all appointed commissioners expire annually on May 31st. Commissioners are permitted to continuing serving past their term expiration date while awaiting reappointment or replacement.

Due to the timing of Village elections, which are not certified until April, it can be challenging for the sitting Village President and the President elect to review, discuss and bring forward recommendations on upcoming commission appointments prior to the expiration of commissioners' terms on May 31st. Thus, the attached ordinance proposes amending the May 31st term expiration for all Village commissions and boards to July 31st. This will provide ample time for the Village President and Board of Trustees to review all pending commission appointments, vet applicants, and proceed with recommendations for appointments.

Analysis:

N/A

Budget Impact:

N/A

Action Requested:

Approval of the Ordinance.

Attachments:

1. Ordinance Amendment for Commission Term Expiration

Ordinance No. _____ - VC

An Ordinance to Amend the Glen Ellyn Municipal Code, Chapter 1 of Title 2, Section 2-1-1 et seq., and Chapter 4 of Title 2, Section 2-4-3 (B) et seq., Chapter 6 of Title 2, Section 2-6-3 (B) et seq., Chapter 7 of Title 2, Section 2-7-3 (B) et seq., Chapter 11 of Title 2, Section 2-11-3 (B) et seq., Chapter 12 of Title 2, Section 2-12-3 (B) et seq., Chapter 13 of Title 2, Section 2-13-2 (A-2) et seq., Chapter 14 of Title 2, Section 2-14-3 (B) et seq., Chapter 15 of Title 2, Section 2-15-3 (B) et seq., Chapter 16 of Title 2, Section 2-16-3 (B) et seq., to Amend the Term Expiration Date of Advisory Commissions to July 31.

Whereas, pursuant to Section 5/11-13-1 of Chapter 65 of the Illinois Compiled Statutes, the Village of Glen Ellyn has the statutory authority to amend the duration of Advisory Commission terms; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it to be in the best interest of the Village to periodically review and improve the functionality and status of its various advisory commissions and to exercise the powers conferred to the Commissions by Ordinance or Resolution; and

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to amend the Glen Ellyn Municipal Code to set the term expiration date for all Advisory Commission members to June 31.

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

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

Section Two: Chapter 1 of Title 2, Section 2-1-1 et seq., of the Glen Ellyn Municipal Code is hereby amended to substitute a new subsection reading, as follows:

Appointment; Terms: A Board of Fire and Police Commissioners, consisting of three members, shall be appointed by the President, by and with the advice and consent of the Board of Trustees.

All Commissioners shall reside, own property, or work in the Village. The Village President may choose Commissioners with special knowledge or special interest in the Village of Glen Ellyn who are not currently residing, property owners, or working within the Village. Each member shall serve for a term of three years. All terms shall expire on July 31.

Section Three: Chapter 4 of Title 2, Section 2-4-3 (B) of the Glen Ellyn Municipal Code is hereby amended to substitute a new subsection (B), reading as follows:

(B) Terms: Each member shall serve for a term of three years. All terms shall expire on July 31.

Section Four: Chapter 6 of Title 2, Section 2-6-3 (B) of the Glen Ellyn Municipal Code is hereby amended to substitute a new subsection (B), reading as follows:

(B) Terms: Each member shall serve for a term of three years. All terms shall expire on July 31.

Section Five: Chapter 7 of Title 2, Section 2-7-3 (B) is hereby amended to substitute a new subsection (B), reading as follows:

(B) Terms: Each member shall serve for a term of three years. All terms shall expire on July 31.

Section Six: Chapter 11 of Title 2, Section 2-11-3 (B) is hereby amended to substitute a new subsection (B), reading as follows:

(B) Terms: Each member shall serve for a term of three years. All terms shall expire on July 31.

Section Seven: Chapter 12 of Title 2, Section 2-12-3 (B) is hereby amended to substitute a new subsection (B), reading as follows:

(B) Terms: Each member shall serve for a term of three years. All terms shall expire on July 31.

Section Eight: Chapter 13 of Title 2, Section 2-13-2 (A-2) is hereby amended to substitute a new subsection (A-2), reading as follows:

(A-2) Terms: Each member shall serve for a term of three years. All terms shall expire on July 31.

Section Nine: Chapter 14 of Title 2, Section 2-14-3 (B) is hereby amended to substitute a new subsection (B), reading as follows:

(B) Terms: Each member shall serve for a term of three years. All terms shall expire on July 31.

Section Ten: Chapter 15 of Title 2, Section 2-15-3 (B) is hereby amended to substitute a new subsection (B), reading as follows:

(B) Terms: Each member shall serve for a term of three years. All terms shall expire on May 31.

Section Eleven: Chapter 16 of Title 2, Section 2-16-3 (B) is hereby amended to substitute a new subsection (B), reading as follows:

(B) Terms: Each member shall serve for a term of three years. All terms shall expire on July 31.

Section Twelve: All ordinances, or parts of ordinances, in conflict herewith are hereby repealed.

Section Thirteen: This ordinance shall be in full force and effect upon its passage and approval according to law

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this days of _____, 2021.

Ayes:

Nays:

Absent:

Village President

Attest:

Village Clerk



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

Meeting 8/23/2021 7:00 PM
Department: Administration
Department Head:
Category: Discussion Item
Prepared By:

**AGENDA ITEM (ID # 2021-
1357)**

DOC ID: 2021-1357

Approve the Village's Public Facility Mask Policy (Assistant Village Manager Rodman)

Statement of the Issue:

Throughout the duration of the COVID-19 pandemic, the Village has consistently followed the guidance of the Center for Disease Control and Prevention (CDC), the State of Illinois and the DuPage County Health Department with regard to requirements for face coverings, social distancing, maximum occupancy levels, employee testing and quarantining, cleaning protocols, and the posting of signage. The Village also made several physical modifications to employee workspaces and public common areas in the interest of mitigating the spread of the virus and keeping the health of our employees and the general public at the forefront. As you know, the CDC's guidelines and the Governor's mandates have changed several times over the past 16 months, necessitating the Village adapt our policies and protocols for both employees and the public entering and using our facilities.

On July 27, 2021, the CDC issued revised guidance for face coverings and quarantine periods due to the spread of the Delta variant. The CDC now recommends that in geographical areas where there is "substantial" or "high" community transmission of the virus, all individuals regardless of vaccination status, wear masks indoors. DuPage County is currently classified by the CDC as having a "substantial" rate of community transmission. The DuPage County Health Department subsequently issued guidance mirroring that of the CDC's, encouraging the wearing of face coverings by all individuals indoors, regardless of vaccination status.

Village staff also regularly receives updates from professional human resource organizations and municipal law firms regarding recommended employer policies and protocols. These entities often recommend employers implement certain policies to limit potential liability on the part of the employer, should an outbreak of COVID-19/Delta variant occur. The most recent guidance that was issued by the Society for Human Resource Management (SHRM) strongly recommended employers require face coverings for all employees and visitors to mitigate the potential spread of the virus and liability should employees contract the virus.

Consistent with the recommendation by the CDC, the DuPage County Health Department and

SHRM, on August 2, 2021, the Village enacted a requirement that all employees and visitors to Village facilities wear masks, regardless of their vaccination status. We will continue to monitor the guidance being released by the CDC, the State of Illinois, the DuPage County Health Department and other relevant organizations in order to ensure that we are enacting the necessary protocols to keep both our employees and the public safe, while mitigating potential risk to the Village. To best protect Village employees and visitors, minimize liability exposure, and to lead by example, staff believed it was in our best interest to continue to comply with the CDC guidelines and require masks in public buildings at this time.

Analysis:

N/A

Budget Impact:

N/A

Action Requested:

Approve the Village's Public Facility Mask Policy

Attachments:



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

Meeting 8/23/2021 7:00 PM
Department: Information Technology
Department Head: Mark Franz
Category: Purchase
Prepared By: Justin Chiappetta

**AGENDA ITEM (ID
2021-1323)**

DOC ID: 2021-1323

Pursuant to Section 1-10-2(b) of the Village Code, Authorize the Village Manager to Renew the Microsoft Enterprise Agreement with Dell Technologies, for a Period of 18 months for a Total Expenditure Not to Exceed \$72,491.70, to be Expensed to the General Fund (Information Technology Director Chiappetta)

Statement of the Issue:

The Village needs to upgrade its Microsoft Office software and is recommending approval to approve the purchase of Office 365 licensing subscription.

Analysis:

The Village of Glen Ellyn utilizes the Microsoft Office Suite for creating documents, spreadsheets, presentations, and other similar capabilities. This software is a core component of daily operations and is integrated into many of the business systems throughout the Village.

The version of the Microsoft Office software that the Village is operating on is Office 2013. The mainstream support and feature updates on this software ended in 2018. The attached support documentation provided by Microsoft details stability/reliability concerns of the Office 2013 software when connecting to Office 365 services (Attachment 1). The Village currently relies on these services to provide email to its staff and Village Board.

Microsoft Office 365 is the most up to date version of the productivity software and offers many advantages over Office 2013. Secure cloud-based storage, a built-in collaboration tool (Microsoft Teams), access to productivity software from any web browser and automatic software upgrades are a few of the most prominent improvements. This software is subscription based and would be paid on an annual basis.

If approved, the Microsoft Office 365 subscription would be treated as an upgrade to the current Exchange Online subscription. As demonstrated in the table below, these two services would be

merged into one annual subscription fee. The Office 365 payment of \$3,948.90 in August is prorated for the months of September and October of this year.

Payment schedule	
Office 365 (due in August 2021)	\$ 3,948.90
Annual Exchange Online Payment (due in Nov 2021)	\$ 10,578.00
Office 365 (due in Nov 2021)	\$ 23,693.40
Total Nov 2021	\$ 34,271.40
Annual Exchange Online Payment (due in Nov 2022)	\$ 10,578.00
Office 365 (due in Nov 2022)	\$ 23,693.40
Total Nov 2022	\$ 34,271.40

Staff has obtained pricing from three vendors: Dell, SHI and Arlington Computer Products (ACP). Dell submitted the lowest pricing and holds the Microsoft State contract for Illinois. The purchase of software and purchases through state contracts are both exceptions to the competitive bidding requirements in the Village's code. Staff is recommending purchasing the Microsoft licensing from Dell. A summary of the quotes has been provided below.

	Annual Cost
Dell	\$ 34,271.40
SHI	\$ 36,567.95
ACP	\$ 39,600.00

Budget Impact:

In addition to the \$10,600 budgeted for the Exchange Online subscription (Email Hosting), \$50,000 was budgeted in the 2021 budget for the upgrade of Microsoft Office 2013.

Action Requested:

To bring the Village productivity software up to date, take advantage of new cloud-based features and to avoid stability/reliability concerns going forward, the recommended action is to approve the purchase of the Office 365 licensing subscription.

Pursuant to Section 1-10-2(b) of the Village Code, the Board is requested to authorize the Village Manager to Renew the Microsoft Enterprise Agreement with Dell Technologies, for a Period of 18 months for a Total Expenditure Not to Exceed \$72,491.70, to be Expensed to the General Fund.

Attachments:

1. Microsoft Support Resource

Office versions and connectivity to Office 365 services

5/3/2021 • 4 minutes to read • [Edit Online](#)

As of October 13, 2020, only these versions of Office are supported for connecting to Office 365 (and Microsoft 365) services:

- Microsoft 365 Apps for enterprise (*previously named Office 365 ProPlus*)
- Microsoft 365 Apps for business (*previously named Office 365 Business*)
- Office 2019, such as Office Professional Plus 2019
- Office 2016, such as Office Standard 2016

Examples of Office 365 services include Exchange Online, SharePoint Online, and OneDrive for Business.

For Microsoft 365 Apps, you must be using a supported version. For a list of which versions are currently supported, see [Update history for Microsoft 365 Apps](#).

IMPORTANT

We won't take any active measures to block other versions of the Office client, such as Office 2013, from connecting to Office 365 services, but these older clients may encounter performance or reliability issues over time.

Impact of using older Office clients to connect to Office 365 services

After October 13, 2020, ongoing investments to our cloud services will not take into account older Office clients. Over time, these Office clients may encounter performance or reliability issues. Organizations that use these older clients will almost certainly face an increased security risk and may find themselves out of compliance depending upon specific regional or industry requirements.

Therefore, administrators should update older Office clients to versions of Office supported for connecting to Office 365 services.

Upgrade resources available to administrators

We recommend that you upgrade older Office clients to a subscription version of the Office client, such as Microsoft 365 Apps for enterprise. The most up-to-date subscription versions of the Office client are always supported connecting to Office 365 services.

We provide various services to help you upgrade to subscription versions of the Office client. The following list provides some examples of resources that are available:

- [Microsoft FastTrack](#), for migration and deployment assistance from Microsoft experts.
- [App Assure](#), for assistance from Microsoft with application compatibility issues.
- [Deployment guide for Microsoft 365 Apps](#), for technical documentation.
- [Product lifecycle dashboard](#) and [upgrade readiness dashboard](#), for users of Microsoft Endpoint Configuration Manager (current branch).
- [Readiness Toolkit for Office add-ins and VBA](#), to help identify potential issues with add-ins and VBA macros used in your organization.

Upcoming changes related to connectivity to Office 365 services

Retirement of TLS 1.0 and 1.1

After October 15, 2020, you must be using at least TLS 1.2 to connect to Office 365 services. For more information, see [TLS 1.0 and 1.1 deprecation for Office 365](#) and [Preparing for TLS 1.2 in Office 365 and Office 365 GCC](#).

Basic authentication with Exchange Online

There are some changes planned related to the use of Basic Authentication with Exchange Online. For more information, see [Basic Authentication and Exchange Online – February 2021 Update](#).

Retirement of Skype for Business Online

Skype for Business Online will be retired on July 31, 2021. For more information, see [Skype for Business Online retirement](#).

Minimum version requirements for Outlook for Windows

NOTE

The information in this section was communicated in the following Message center post in the Microsoft 365 admin center:

- Message ID: MC229143
- Message title: Update to Microsoft 365 and Outlook for Windows connectivity
- Publish date: December 9, 2020.

Starting on November 1, 2021, the following versions are the minimum versions of Outlook for Windows you need to be using to be able to connect to Microsoft 365 services, such as Exchange Online.

- Version 1706 of Microsoft 365 Apps
- Version 16.0.4600.1000 of Office 2016 (with the November 2017 Update, [KB 4051890](#))
- Version 15.0.4971.1000 of Office 2013 (Service Pack 1 with the October 2017 Update, [KB 4043461](#))

All versions of Outlook 2019 should be able to connect to Microsoft 365 services, but only the most current version is supported.

Even though newer versions of Outlook 2013 might be able to connect to Microsoft 365 services, it's not supported and you may encounter performance or reliability issues.

Versions of Outlook that are newer than those listed, but aren't the most current (supported) versions, may experience connectivity issues. To find what is the most current (supported) version, see the following articles:

- [Update history for Microsoft 365 Apps \(listed by date\)](#)
- [Update history for Office 2016 C2R and Office 2019](#)
- [Latest updates for versions of Outlook that use Windows Installer \(MSI\)](#)

Additional information about connectivity to Office 365 services

- Versions of Office 2019 and Office 2016 will be supported for connecting to Office 365 (and Microsoft 365) services until October 2023.
- Connecting to Office 365 services using Office 2016 for Mac isn't supported. That's because Office 2016 for Mac reached its end of support on October 13, 2020.
- This information about connecting to Office 365 services also applies to Project and Visio.
- This information about connecting to Office 365 services does *not* apply to InfoPath 2013 or SharePoint Designer 2013.

- For end of support dates for different versions of Office on various versions of Windows, see the [Office configuration support matrix](#).
- To discuss or learn more about end of support for Office versions, visit [Microsoft Office End of Support on the Microsoft Tech Community](#).



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

Meeting 8/23/2021 7:00 PM
Department: Finance
Department Head:
Category: Ordinance
Prepared By:

**AGENDA ITEM (ID # 2021-
1328)**

DOC ID: 2021-1328

Ordinance No. 6894, An Ordinance Pertaining to the Coronavirus Local Fiscal Recovery Fund (Finance Director Coyle)

Statement of the Issue:

The American Rescue Plan Act (ARPA) provides funding to units of local government. Due to its size, the Village is considered a non-entitlement unit of local government and receives its funding through the State of Illinois rather than directly through the federal government. The Village is currently estimated to receive \$3.7 million of ARPA funding. To receive funding, the Village must execute several documents. The Illinois Municipal League has recommended that the municipalities execute an Ordinance which designates an authorized individual to execute documents as well as indicates that the municipality will adhere to conflict of interest provisions. This agenda item is proposed to execute this ordinance.

Analysis:

ARPA will provide approximately \$3.7 million in stimulus funding to the Village. Attached is a short fact sheet from the Illinois Municipal League describing this funding. Staff will be discussing use of the ARPA funds with the Village Board on August 30. Staff has begun the process of applying to receive the ARPA funding. However, execution of the items below must happen to move forward with the process.

This agenda item is to execute an ordinance to:

1. Authorize the Village Manager to execute the Award Terms & Conditions and Assurances of Compliance with Civil Rights Compliance.
2. Adopt conflict of interest provisions for the ARPA Funding.

Budget Impact:

As noted above, ARPA will provide \$3.7 million of funds to be used through December 2026.

Action Requested:

Approval of the attached ordinance.

Attachments:

1. Ordinance Pertaining to ARPA Funding
2. Title-VI-Assurances
3. IML Coronavirus Local Fiscal Recovery Fund Resource Guide



Village of Glen Ellyn

Ordinance No. XXXX

**An Ordinance Pertaining to the Coronavirus Local Fiscal Recovery
Fund**

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

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

PREPARED BY AND MAIL TO:

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

ORDINANCE NO. _____

**AN ORDINANCE PERTAINING TO THE CORONAVIRUS LOCAL FISCAL
RECOVERY FUND**

WHEREAS, the **Village of Glen Ellyn, DuPage** County, Illinois, ("**Village**") is an Illinois municipality, eligible for funds through the Coronavirus Local Fiscal Recovery Fund through the U.S. Department of the Treasury (Treasury); and

WHEREAS, Treasury's Coronavirus Local Fiscal Recovery Fund is authorized by Section 9901 of the American Rescue Plan Act of 2021, P.L. 117-2 ("ARPA"); and

WHEREAS, as a local government recipient of financial support through ARPA, the Village is required to utilize the financial support received from Treasury for the specific purposes and in compliance with the terms and conditions required by ARPA and Treasury regulations implementing ARPA; and

WHEREAS, Treasury requires the recipients of Coronavirus Local Fiscal Recovery Funds maintain conflict of interest policies consistent with 2 C.F.R. § 200.318(c); and

WHEREAS, the corporate authorities of the **Village** have determined that it is advisable, necessary and in the best interest of the **Village** to enter into the attached Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and provide the Assurances of Compliance with Civil Rights Requirements in order to participate in and receive the funding pursuant to ARPA.

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

ARTICLE 1

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

ARTICLE 2

The Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and Assurances of Compliance with Civil Rights Requirements in substantially the form of the exhibit attached hereto is hereby incorporated herein by reference, authorized and approved.

ARTICLE 3

The Village adopts the following conflict of interest provisions that shall apply to all activities and expenditures funded through the Coronavirus Local Fiscal Recovery Fund Award:

1. No officer, employee or agent of the Village may participate in the selection, award or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the officer, employee, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
2. The officers, employees and agents of the Village may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts. However, the Village may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value, consistent with the State Officials and Employees Ethics Act, 5 ILCS 430/1 *et seq.*
3. The violation of these standards of conduct may result in disciplinary action for violations of such standards by officers, employees or agents of the Village, in accordance with the policies, employment contracts, contracts for services or collective bargaining agreements of the Village.
4. The Village shall award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
5. The Village shall disclose in writing to Treasury any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

ARTICLE 4

The Village Manager is hereby authorized to execute and deliver said execution of said Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and Assurances of Compliance with Civil Rights Requirements in substantially the form of the exhibit appended hereto as so authorized and approved for and on behalf of the Village.

ARTICLE 5

SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

ARTICLE 6

REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

ARTICLE 7

EFFECTIVE DATE. This Ordinance shall be in full force and effect on _____, 20 ____.

PASSED THIS _____ day of _____, 20 _____.

AYES:

NAYS:

ABSENT:

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Recipient

Date

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.



AMERICAN RESCUE PLAN

Coronavirus Local Fiscal Recovery Fund Resource Guide

On March 11, 2021, President Joseph R. Biden, Jr. signed [H.R. 1319, entitled the American Rescue Plan Act \(ARPA\) of 2021](#). The law will provide \$1.9 trillion in economic stimulus and COVID-19 relief. [A complete summary of provisions relevant to municipalities is available on the National League of Cities' website \(nlc.org\) via this link.](#)

As a resource for our members, the Illinois Municipal League (IML) has developed this overview of how ARPA funds may be utilized by municipalities. **Generally, IML recommends that municipalities use this funding to provide short-term economic stimulus that will have long-term positive economic and community impacts.**

This guide provides the following: 1) what the Act says; 2) what steps municipalities should take first; 3) how municipalities may spend the money in line with federal guidelines; and, 4) recommendations regarding how to utilize this funding in compliance with federal guidelines and best practices.

What Does the Act Say?

Included in ARPA is \$65.1 billion in financial assistance for all municipalities, nationwide.

Of that, \$45.57 billion will be allocated to metropolitan (also known as, entitlement) municipalities, which either are the central city of a metropolitan area or have a population above 50,000. Funds will be distributed based on the Community Development Block Grant (CDBG) formula. The remaining \$19.53 billion will be sent to state governments to distribute directly to non-metropolitan municipalities (also known as, non-entitlement) based on population. For non-metropolitan municipalities, the amount of funding they may receive is capped at 75% of the municipality's pre-pandemic budget as of January 27, 2020.

[The allocations for metropolitan municipalities in Illinois are available via this link.](#)

[More information regarding the distribution of ARPA funds to non-metropolitan units of local government in Illinois is available via this link.](#) Population data from the U.S. Department of the Treasury for non-metropolitan units of local government is [available via this link](#).

[Linked here are the allocations for non-metropolitan municipalities](#) from the Illinois Department of Commerce and Economic Opportunity (DCEO).

Based on the Act, municipalities will be allowed to use ARPA funds on eligible costs incurred by December 31, 2024.

Eligible costs include:

1. Costs to respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses and nonprofits, or aid to impacted industries such as tourism, travel and hospitality;
2. Costs to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the municipality that perform essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
3. Costs for the provision of government services to the extent of the reduction in revenue of a municipality due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the municipality; or,
4. Costs to make necessary investments in water, sewer and broadband infrastructure.

What Should Municipalities Do First?

On April 15, 2021, the U.S. Treasury Department released [steps \(available via this link\)](#) that units of local governments should take to receive their funds in a timely fashion once the funds become available.

Metropolitan (entitlement) cities should take the following steps as soon as possible:

- Ensure your community has a valid DUNS number. A DUNS number is a unique nine-character number used to identify an organization and is issued by Dun & Bradstreet. The federal government uses the DUNS number to track how federal money is allocated. A DUNS number is required prior to registering with the federal System for Award Management (SAM) database, which is outlined below. Registering for a DUNS number is free of charge.

If an entity does not have a valid DUNS number, please visit [Dun & Bradstreet's website \(available via this link\)](#) or call 1-866-705-5711 to begin the registration process.

- Ensure your community has an active SAM registration. SAM is the official government-wide database to register with in order to do business with the U.S. government. All federal financial assistance recipients must register on SAM.gov and renew their SAM registration annually to maintain an active status, to be eligible to receive federal financial assistance. There is no charge to register or maintain an entity's SAM registration.

Non-metropolitan (non-entitlement) cities, which will receive their distribution from the State of Illinois, should take the following steps as soon as possible:

- Ensure your community has a valid DUNS number. A DUNS number is a unique nine-character number used to identify an organization and is issued by Dun & Bradstreet. The federal government uses the DUNS number to track how federal money is allocated. Registering for a DUNS number is free of charge.

If an entity does not have a valid DUNS number, please visit [Dun & Bradstreet's website \(available via this link\)](#) or call 1-866-705-5711 to begin the registration process.

- The State of Illinois has recommended that non-metropolitan communities also ensure an active SAM registration. SAM is the official government-wide database to register with in order to do business with the U.S. government. All federal financial assistance recipients must register on SAM.gov and renew their SAM registration annually to maintain an active status, to be eligible to receive federal financial assistance. There is no charge to register or maintain an entity's SAM registration.

If an entity does not have an active SAM registration, please visit [SAM.gov \(available via this link\)](#) to begin the registration or renewal process. Please note that SAM registration can take up to three weeks; delay in registering could impact the timely payment of funds. The Governor's Office of Management and Budget (GOMB) has provided an [overview presentation \(available via this link\)](#) regarding how to create a SAM registration.



If an entity does not have an active SAM registration, please visit [SAM.gov \(available via this link\)](#) to begin the registration or renewal process. Please note that SAM registration can take up to three weeks; delay in registering could impact the timely payment of funds.

The Governor's Office of Management and Budget (GOMB) has provided an [overview presentation \(available via this link\)](#) regarding how to create a SAM registration.

- Gather the community's payment information, including:
 - a) Entity Identification Number (EIN), name and contact information;
 - b) Name and title of an authorized representative of the entity; and,
 - c) Financial institution information (e.g., routing and account number, financial institution name and contact information).

Where Can Municipalities Request their ARPA Funding?

Metropolitan units of government, are eligible to request their funding directly from the U.S. Department of the Treasury. [To submit a request to the Treasury Department, visit their website via this link.](#)

Non-metropolitan units of government must claim their ARPA allotment from the State of Illinois. **The [portal \(available via this link\)](#) is maintained by the Department of Commerce and Economic Opportunity (DCEO).** NEUs must complete the request for funding and submit the required materials through the portal by 5:00 p.m. on September 30, 2021. **NEUs that do not submit their claim to DCEO by 5:00 p.m. on September 30, 2021, will lose their allotment, which may be reallocated by the state.**

After the state has actually received the federal funds and after NEUs have submitted their request and the required materials to DCEO, those NEUs should begin to receive their first funding disbursement from the Illinois Department of Revenue (IDOR). **There could be a delay of approximately 30 days between when everything has been submitted by the NEU to DCEO and when DCEO has authorized IDOR to make the disbursement to the NEU; IDOR will make disbursements promptly once authorized by DCEO.**

How Can Municipalities Spend Their ARPA Funds?

On May 10, 2021, the [U.S. Treasury Department released guidance \(available via this link\)](#) that details the eligible uses for ARPA funds received by municipalities. The main provisions of that guidance are listed below.

Non-metropolitan municipalities in Illinois will receive their allocations, based on population, through the State of Illinois, subject to a cap of not more than 75% of their most recent pre-pandemic annual budget. Non-metropolitan municipalities without formal budgets as of January 27, 2020, will be permitted to self-certify their most recent annual expenditures as of January 27, 2020, for the purpose of calculating the cap.

Local governments will receive funds in two distributions, with 50% provided as early as May 2021 and the balance delivered approximately one year later. The state will not be authorized to restrict or regulate the distribution of funding to non-metropolitan municipalities beyond those required by ARPA and the Treasury Department's implementing regulations and guidance. Recipient municipalities have broad flexibility to decide how best to use this funding to meet the needs of those communities.

Within these overall categories, [the Treasury Department's Interim Final Rule \(available via this link\)](#) provides guidelines and principles for determining the types of programs and services that this funding can support, together with examples of allowable uses that recipients may consider.

Additional information, including examples of eligible uses, on the State and Local Fiscal Recovery Funds is also summarized in [the Treasury Department's Fact Sheet \(available via this link\)](#).

ELIGIBLE USES

Recipients may use Coronavirus State and Local Fiscal Recovery Funds to:

- Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries and the public sector;
- Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- Invest in water, sewer and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure and to expand access to broadband Internet.

INELIGIBLE USES

The [Treasury Department's Fact Sheet \(available via this link\)](#) identifies ineligible uses, including:

- A prohibition against funding to directly or indirectly offset reductions in tax revenue due to a change in law from March 3, 2021, through the last day of the fiscal year in which the funds have been spent (i.e., new state or local tax cuts); and,
- A prohibition against making a deposit into a pension fund for the purpose of reducing an accrued, unfunded liability.

The [Treasury Department's Interim Final Rule \(available via this link\)](#) identifies several other ineligible uses, including:

- Funding debt service;
- Funding legal settlements or judgments;
- Deposits to rainy day funds or financial reserves; and,
- General infrastructure spending is not covered as an eligible use unless the spending is on water, sewer and broadband investments, addressing a specific pandemic public health need or a specific negative economic impact.

REPORTING REQUIREMENTS

Financial records and supporting documents related to ARPA funding must be retained for a period of five years after all funds have been expended or returned to the U.S. Treasury Department, whichever is later. This includes records and documents that demonstrate the funds were used for eligible purposes in accordance with ARPA, Treasury Department regulations implementing those sections and Treasury Department guidance on eligible uses of funds.

Metropolitan cities will be required to submit quarterly project and expenditure reports to the Treasury Department. This report will include financial data, information on contracts and sub-awards in excess of \$50,000, types of projects funded and other information regarding an entity's utilization of funds. An interim report on expenditures through July 31, 2021, is due on August 31, 2021. The initial quarterly project and expenditure report is due October 31, 2021, and subsequent reports are due within 30 days of the end of each calendar quarter. Metropolitan cities with a population in excess of 250,000 residents will also be required to submit an annual recovery plan performance report to the Treasury Department. Local governments with fewer than 250,000 residents are not required to submit a recovery plan performance report.

Non-metropolitan cities will be required to submit annual project and expenditure reports to the Treasury Department. The initial annual project and expenditure report for non-metropolitan cities will cover activity from the date of funding to September 30, 2021, and must be submitted to the Treasury Department by October 31, 2021. Subsequent annual reports must be submitted to the Treasury Department by October 31 of each year.

Most of the provisions of the federal Uniform Guidance (2 CFR 200) apply to this program, including the Cost Principles and Single Audit Act requirements. Recipients should refer to the Assistance Listing for detail on the specific provisions of the Uniform Guidance that do not apply to this program. The Assistance Listing is available on [beta.SAM.gov via this link](#).

What Should Municipalities Do With This Funding?

ARPA funding will be critical for communities as they continue to respond to and recover from the COVID-19 public health emergency. IML encourages municipalities to utilize their funding in a way that both addresses short-term economic needs and provides long-term benefits to their communities. **IML urges communities to remember some basic principles when it comes to utilizing this one-time funding:**

- **Review the Guidance.** It is important for municipal officials and staff to review the U.S. Treasury Department's guidance in full before making any funding decisions. IML recommends community leaders consult with their finance officer or treasurer and legal counsel regarding the eligible uses of ARPA funding.
- **Don't be Afraid to Ask Questions.** Asking questions about this funding will help ensure all of the important issues are addressed before funding is depleted. The Treasury Department has already answered many questions related to their guidance in their [Frequently Asked Questions document \(available via this link\)](#). General inquiries regarding the guidance can be submitted to the Treasury Department by email at SLFRP@treasury.gov. IML will continue to provide new information as it is developed and available, as a resource to IML member municipalities.
- **Engage with Stakeholders and the Public.** Listen to stakeholders and provide ample, open opportunity for the public to discuss how ARPA funding for your community could be utilized. Public engagement on the programs and projects funded will be important to ensure short- and long-term benefits and transparency.
- **Ensure Compliance with all Reporting Requirements.** The Treasury Department requires that both metropolitan and non-metropolitan municipalities meet various reporting requirements and deadlines. Not meeting those requirements could subject a municipality to repayment of funds to the federal government that have already been spent.
- **Take Your Time.** These funds are not required to be spent right away. Per the [Treasury Department's Interim Final Rule \(available via this link\)](#), local governments have until December 31, 2024, to obligate the funding. There is time to plan and implement an open and thorough process that ensures the funding is being used in a way that provides the best short-term stimulus that has long-term positive impacts in each community.

Treasury Department Resources

- [U.S. Department of the Treasury Website Regarding Coronavirus State and Local Fiscal Recovery Funds](#)
- [Interim Final Rule for Coronavirus State and Local Fiscal Recovery Funds](#)
- [Coronavirus State and Local Fiscal Recovery Funds Fact Sheet](#)
- [Coronavirus State and Local Fiscal Recovery Funds Quick Reference Guide](#)
- [Compliance and Reporting Guidance for the State and Local Fiscal Recovery Funds](#)
- [Coronavirus Local Fiscal Recovery Fund Guidance Regarding Distribution of Funds to Non-Metropolitan Units of Local Government](#)
- [Coronavirus State and Local Fiscal Recovery Funds Frequently Asked Questions](#)
- [Frequently Asked Questions Regarding Distribution of Funds to Non-Entitlement Units of Local Government](#)

Other ARPA Resources

- [Illinois Municipal League COVID-19 Resources Website](#)
- [Illinois Department of Commerce and Economic Opportunity's ARPA Website for Non-Metropolitan Units of Government](#)
- [National League of Cities Website on COVID-19 Pandemic Response & Relief](#)
- [U.S. Conference of Mayors American Rescue Plan Resource Center](#)
- [National Association of Counties COVID-19 Recovery Clearinghouse](#)





AMERICAN RESCUE PLAN

How Can Municipalities Spend ARPA Funds?

Municipalities across the state either have been or will be receiving federal funding due to the passage of the American Rescue Plan Act (ARPA) of 2021. ARPA funding can be utilized in various ways and is fully described in the [U.S. Department of the Treasury's Guidance \(available via this link\)](#). Municipalities have until December 31, 2024, to obligate ARPA funds and all ARPA funds must be spent by December 31, 2026.

Below are some examples of how municipalities can utilize ARPA funding.

Municipalities CAN Spend ARPA Funds on:

- PROVIDING SERVICES AND PROGRAMS TO CONTAIN AND MITIGATE THE SPREAD OF COVID-19:
 - Testing and contact tracing efforts
 - Enforcement of public health orders
 - Purchasing personal protective equipment
 - Capital investments in public facilities to meet pandemic operational needs
- PROVIDING SERVICES TO ADDRESS BEHAVIORAL HEALTHCARE NEEDS EXACERBATED BY THE PANDEMIC:
 - Hotlines and warmlines
 - Crisis intervention
- COVERING PAYROLL AND BENEFITS FOR EMPLOYEES TO THE EXTENT THEY WORK ON COVID-19 RESPONSE:
 - Full payroll and benefits for public safety employees
- PROVIDING ECONOMIC AID:
 - Providing aid and job training to unemployed residents
 - Providing survivor's benefits for family members of COVID-19 victims
 - Supporting small businesses
 - Providing aid to tourism, travel and hospitality sectors
 - Rebuilding public sector capacity
- REPLACING LOST REVENUE:
 - Municipalities seeking to replace lost revenue will have to follow additional guidance. [More information about that guidance is available from IML's federal partner, the National League of Cities, via this link.](#)
- SERVING THE HARDEST-HIT COMMUNITIES AND FAMILIES
- PROVIDING PREMIUM PAY TO ESSENTIAL WORKERS
- INVESTING IN WATER AND SEWER INFRASTRUCTURE:
 - Replacing lead service lines
 - Building or upgrading facilities and transmission, distribution and storage systems
 - Constructing publicly-owned wastewater treatment infrastructure
 - Managing and treating stormwater or subsurface drainage water
 - Facilitating water reuse
 - Securing publicly-owned treatment works
- INVESTING IN BROADBAND INFRASTRUCTURE

Municipalities CANNOT Spend ARPA Funds on:

- Replacing revenues due to a local tax cut or local tax refund enacted after March 3, 2021.
- Making pension payments.
- Funding debt service.
- Paying for legal settlements or judgments.
- Depositing into a rainy day fund or creating financial reserves.
- Spending on general infrastructure projects not authorized above, such as:
 - Park improvements;
 - Playground equipment; or,
 - Road and bridge maintenance.



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

Meeting 8/23/2021 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Contract
Prepared By: Steve Warner

**AGENDA ITEM (ID
2021-1342)**

DOC ID: 2021-1342

Waive Competitive Bidding and Authorize the Village Manager to Execute a Contract with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, for Construction of the 2021 Asphalt Surface Rejuvenation Program, in the Amount of \$40,532.80, to be Expensed to the Capital Projects Fund (Public Works Director Buckley)

Statement of the Issue:

The purpose of this memorandum is to provide a recommendation for the award of a construction contract for the 2021 Asphalt Surface Rejuvenation Program in the Village of Glen Ellyn. The contract includes the application of Reclamite to streets that have recently been resurfaced or reconstructed, in order to preserve the condition of asphalt pavement. Candidate sections for 2021 application include various roadways paved in 2019 and 2020 consisting of approximately 43,000 square yards of pavement. A location map and list of candidate streets are provided as an attachment to this memorandum.

Analysis:

The Village has had an on-going program for asphalt surface treatment since 1987. The product Reclamite is used on newer pavements, generally two years old or less. After asphalt is placed it begins to lose part of the petroleum-based products, thus causing the pavement to increase in brittleness. This brittleness leads to aggregate separation, cracking, and general deterioration of the asphalt pavement. Reclamite adds some of these essential oils back to the asphalt, allowing it to stay flexible for a longer period of time, and adding a longer life expectancy to the pavement. Staff would like to emphasize that Reclamite is not a Coal Tar Product as its use would be in conflict with the Village's Resolution (18-10), Affirming the Village's Commitment to Avoid Using Coal-Tar Products.

Corrective Asphalt Materials, LLC of South Roxana, Illinois (CAM) is Tricor Refining's (producer of Reclamite) only contractor for the state of Illinois. Hence, the use of this product, which staff's research and experience has deemed as the best pavement rejuvenator, is proprietary in nature. CAM has consistently completed quality work at reasonable prices for the

Village as part of this program. In an effort to streamline the contract process, Engineering staff took CAM pricing directly to the Village board for approval beginning in 2014. As of 2018, the program had caught up to the current year's paving efforts, so staff decided to only conduct this program in odd number years to allow for candidate streets to age a full year before receiving Reclamite. Consistent with this plan, staff requested pricing for candidate streets in 2021. In staff negotiations with the Contractor, CAM has agreed to extend the Village the same unit pricing (\$0.94/Square Yard) from larger joint contracts the Contractor has with McHenry Township communities. This pricing is also consistent with the Municipal Partnering Initiative pricing extended to north shore communities. The unit price does reflect a minor increase (approximately 1.6% annually) from 2019. In talking to the Contractor, they noted that their material costs did increase by approximately 10% this year. Labor costs have also gone up in accordance with Prevailing Wage Requirements. This price includes application of Reclamite and sand/screenings in order to prevent tracking of the material. A summary of pricing received is included in the table below:

2021 Asphalt Surface Rejuvenation Pricing			
Item Description	Unit	2019 Unit Price	2021 Unit Price
Reclamite Application	SY	\$0.91	\$0.94

Treatments are targeted to be applied in mid-September and the project will be administered in-house.

Budget Impact:

Funding in the amount of \$40,000 is provided in the FY 2021 Budget under the Capital Projects Fund for Asphalt Roadway Surface Treatments. There is also currently a surplus of funds in the Contract Street Maintenance account (40000-520990), primarily due to low bids and use of contingencies in the Asphalt Street Patching project item. As a result, Staff is also recommending using a portion of this unused funding to ensure that all candidate streets are included in the program. Resulting funding for a 2021 contract is shown in the following table:

2021 Asphalt Surface Rejuvenation Funding for Construction			
Project Item	Funding Source	Account No.	Amount
Asphalt Roadway Surface Treatments	Capital Projects Fund	40000-520990	\$40,000.00
Asphalt Street Patching	Capital Projects Fund	40000-520990	\$532.80
Total Recommended Funding			\$40,532.80

Action Requested:

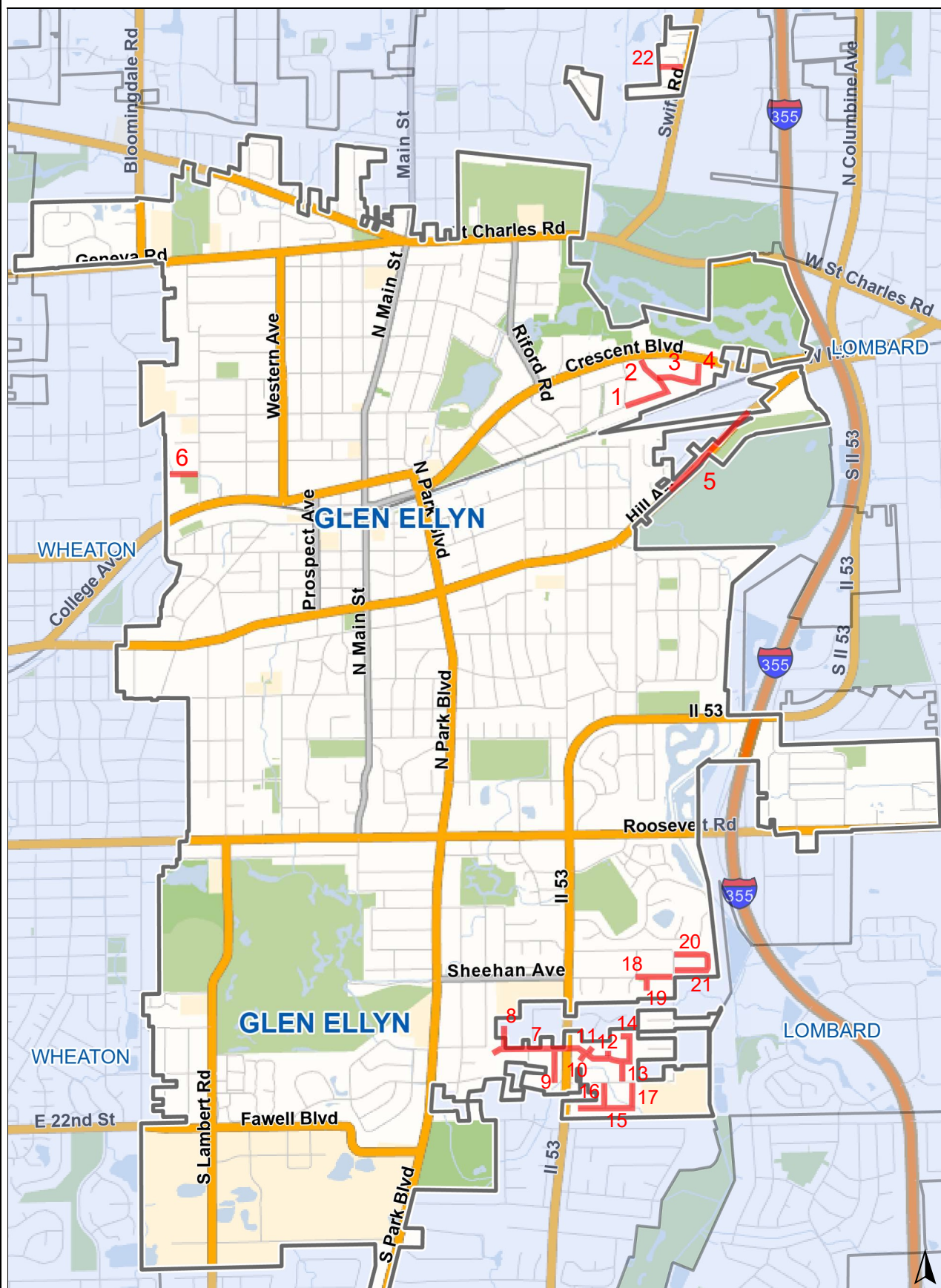
While the Contractor's proposal is favorable with pricing in line with other Communities' contracts, this action does require waiving competitive bidding given the proprietary nature of the product and work. Engineering staff therefore recommends the Village Board of Trustees make the following motion at the August 23, 2021 Village Board Meeting:

1. Motion to waive competitive bidding and authorize the Village Manager to execute a contract with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, for construction of the 2021 Asphalt Surface Rejuvenation Program in the amount of \$40,532.80 to be expensed to the Capital Projects Fund.

Engineering staff will be present at the August 23, 2021 Village Board of Trustees Meeting to answer any questions regarding the project.

Attachments:

1. Location Map
2. 2021 List of Candidate Streets
3. 2021 Reclamite Rejuvenator Proposal - Corrective Asphalt Materials



Legend

—
Candidate Street for
Asphalt Rejuvenation

0 0.5 1
mi

Print Date: 8/13/2021

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

2021 Candidate Asphalt Surface Rejuvenation Streets

Map No.	Street	From	To	Area (SY)
1	Ellynwood Drive	Roger Road	Cumnor Avenue	1,827
2	Cumnor Avenue	Crescent Boulevard	Ellynwood Drive	1,889
3	Clifton Avenue	Cumnor Avenue	Scott Avenue	1,662
4	Scott Avenue	Clifton Avenue	Crescent Boulevard	978
5	Hill Avenue	Cumnor Avenue	Prairie Path Crossing	4,300
6	Anthony Street	Kenilworth Avenue	West End	1,384
7	Marston Avenue	Marston Court	West End	6,925
8	Maple Lane	Marston Avenue	North End	989
9	Birchbrook Court	Marston Avenue	South End	2,157
10	Brook Court	Marston Avenue	Southwest End	1,205
11	Lorry Court	Marston Avenue	Northeast End	1,065
12	Crest Court	Marston Avenue	North End	1,123
13	Greenview Drive	Bemis Road	Marston Avenue	1,293
14	Marston Court	Marston Avenue	North End	1,974
15	Glen Crest Drive	Danby Drive	West End	3,248
16	Ridge Road	Glen Crest Drive	Bemis Road	1,362
17	Danby Drive	Glen Crest Drive	Bemis Road	1,405
18	Sheehan Avenue	Jonathan Court	Sunnybrook Road	1,960
19	Braeburn Court	Sheehan Avenue	South End	960
20	Chapel Court N	Sunnybrook Road	Chapel Court S	2,031
21	Chapel Court S	Sunnybrook Road	Chapel Court N	2,031
22	Lynn Road	Swift Road	West End	1,352
Estimated Total Area (SY)				43,120
2021 Unit Price (per SY)				\$0.94
Estimated Total Cost				\$40,532.80



Mailing Address:
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200

Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

August 18, 2021

Steve Warner
Village of Glen Ellyn
Office: (630)-547-5512
Email: Swarner@glenellyn.org

Hello Steve,

Corrective Asphalt Materials, LLC, (CAM) thanks you for the opportunity to assist The Village of Glen Ellyn in their road preservation program. In reference to our recent MPI contract with McHenry, we are pleased to extend the price of \$.94 per square yard. Please accept the following as our formal proposal to apply Reclamite Maltene Based Rejuvenating Agent to selected asphalt pavement.

- **Apply Reclamite to approximately ~~42,198 SY~~ of selected asphalt pavement**
- **CAM's responsibilities:** Updated Quantity = 43,120 SY
 - **Furnish and apply Reclamite**
 - **Furnish and apply all lime screenings**
 - **All traffic control related to project**
 - **Resident Notification and No Parking signs as necessary**
 - **Post Street sweeping**
 - **Handle any complaints or issues that may arise from application**
- **Unit Price: \$.94 / SY**
- **Total Price ~~\$39,666.12~~ Updated Total Price = \$40,532.80**

Mike Sumrall, Operations Manager will be contacting you to schedule the project.
Info: mike@cammidwest.com, Cell: 630-465-4142

Billing Information (please fill out upon acceptance)

Name: _____ Address: _____

Phone Number: _____

Again, thank you for the opportunity. We look forward to providing our professional services.

Sincerely,

Rachel Lang
Business Development
Corrective Asphalt Materials, LLC

Mike Sumrall
Operations Manager
Corrective Asphalt Materials, LLC

APPROVED BY:

Sign

Date



**Glen Ellyn Village
Board**

535 Duane Street
Glen Ellyn, IL 60137

Meeting 8/23/2021 7:00 PM
Department: Community Development
Department Head: Staci Springer
Category: Ordinance
Prepared By: Kelly Purvis, Josh Hankins

**AGENDA ITEM (ID
2021-1346)**

DOC ID: 2021-1346

Ordinance No. 6895, An Ordinance Approving a Variation from the Supplemental Regulations to Allow Two HVAC Units to be Installed in the Required Front Yard Setback on the Property Located at 520 Forest Avenue (Community Development Director Springer)

Statement of the Issue:

See attached memo.

Analysis:

See attached memo.

Budget Impact:

NA

Action Requested:

See attached memo.

Attachments:

1. 520 Forest Village Board Memo
2. Draft Ordinance
3. Aerial Photo
4. Zoning Map
5. Petitioner's Application
6. HVAC Quote- Roof
7. HVAC Quote- As Proposed
8. Existing Condition Photos
9. Survey Showing Measurements
10. Public Comment Received in Advance of Meeting

MEMORANDUM

TO: Mark Franz, Village Manager

FROM: Staci Springer, Community Development Director
Kelly Purvis, Planning Manager
Josh Hankins, Planning Intern

DATE: August 4, 2021

FOR: August 23, 2021 Village Board Meeting

SUBJECT: 520 Forest Avenue - Zoning Variation to allow two HVAC units to be installed in the required front yard

Background

The petitioner is Michael Johnson who is representing Standard Forest LLC, owner of the apartment building located at 520 Forest Avenue. He is requesting a zoning variation to allow two HVAC units to be installed in the required front yard. The subject property is located on the corner of Anthony Street and Forest Avenue with the front yard being the frontage along Anthony Street, while the front entrance to the building faces Forest Avenue. The property is in the R4 Residential District and improved with a multi-family residential building with a surface parking lot. The principal building is an affordable apartment building for seniors in Glen Ellyn. There are residential uses to the north, east and west, and commercial uses to the south of the property.

Notice of the public hearing was published in the Daily Herald on June 23, 2021, a placard was placed on the property, and property owners within 250 feet of the subject property were mailed notice of the public hearing. The Plan Commission conducted a public hearing for the requested variation on Thursday July 8, 2021.

The petitioner is proposing to install two condensing units (HVAC) approximately 1 foot from the building, in the front yard toward Anthony Street. The larger of the two units measure approximately 3 feet in width, and will encroach into the required front yard approximately 4 feet. This creates a setback from the front property line of approximately 24 feet, where a 30-foot front yard setback is required. A total of 9 Emerald Green Arborvitae standing 5 feet 6 inches in height will be planted to screen the HVAC units from view. The common and amenity spaces in the apartment building do not currently have working air conditioning. It was the petitioner's intent to work within the code limitations and place the HVAC units on either the west or south sides of the building, or up on the roof. However, the petitioner has indicated that installing the HVAC units on the west or south sides of the building is not feasible due to the location of the condenser line. In addition, mounting the HVAC units on the roof would be very costly for this small project and an apartment community geared toward affordability for seniors. The quotes provided to the petitioner from Northern Weathermakers HVAC, Inc. (attached) indicate that installing the units on the roof would cost \$16,195 more than placing it in the proposed front yard location.

Public Hearing Summary

The Plan Commission reviewed the existing conditions of the property, the proposed location of the HVAC units requiring the variation, and considered testimony from the petitioner. The petitioner indicated that the proposed HVAC units will be pad mounted and that any ground level hoses running from the building to the units would be concealed with mulch. He also stated that the HVAC units would be located directly adjacent to the amenity space, not near any first floor apartments.

The Commissioners asked questions of the petitioner related to how the condensate discharge lines would appear and if they would be visible behind the landscape screening. It was suggested that the term “finished” be used to specify a suitable treatment to cover the lines as a condition of approval. Zero members of the public attended the public hearing to speak in favor or against the request. One letter was received by email, in support of the variation and was read into the record at the public hearing.

Plan Commission Recommendation

At a public hearing on July 8, 2021, the Plan Commission members voted on a motion to recommend approval of the requested zoning variation to allow two HVAC units to be installed in the required front yard of the subject property. The motion carried, with six (6) “yes” votes and zero (0) “no” votes, resulting in a recommendation to approve the request, with the following conditions:

1. That the project be constructed in substantial conformance with the plans and testimony presented at the Plan Commission public hearing and before the Village Board Trustees.
2. That the landscape screening around the HVAC units be installed and continuously maintained by the owner of the property.
3. That the exposed piping from the units to the building be finished in conformance with the character of the building.

Village Board Action

It is requested that the Village Board consider the petitioner’s request, the recommendations offered by the Plan Commission, and any further evidence or testimony presented at the Village Board Meeting and grant, deny, or amend the requested Zoning Variation. Staff has drafted an Ordinance to approve the requested variation for the Village Board’s review at the August 23, 2021 meeting, in accordance with the Plan Commission’s recommendation.

Attachments:

1. Draft Ordinance
2. Aerial Photo
3. Zoning Map
4. Petitioner’s Application
5. HVAC Quote- Roof
6. HVAC Quote- As Proposed

7. Existing Condition Photos
8. Survey Showing Measurements
9. Public Comment Received in Advance

Cc: Michael Johnson, Petitioner

X:\Plandev\PLANNING\DEVELOPMENT PROJECTS\Forest\520 Forest\5. Meeting
Material\VB



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Approving a Variation from the Supplemental
Regulations to Allow Two HVAC Units to be Installed in the
Required Front Yard Setback
on the Property Located at
520 Forest Avenue
Glen Ellyn, IL 60137**

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

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

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. _____

**An Ordinance Approving a Variation from the Supplemental
Regulations to Allow Two HVAC Units to be Installed in the
Required Front Yard Setback
on the Property Located at
520 Forest Avenue
Glen Ellyn, IL 60137**

Whereas, Michael Johnson, representative of Standard Forest Owner LLC, owner of the property located at 520 Forest Avenue has petitioned the President and Board of Trustees of the Village of Glen Ellyn for approval of a Variation from Section 10-5-5(B)4, Item 19, to allow HVAC equipment to encroach into the required front yard setback, approximately 24 feet from the north property line, in lieu of the requirement that it be placed in the buildable area or in the rear yard; and

Whereas, the subject property is located at 520 Forest Avenue on the west side of Forest Avenue between Anthony Street and Pennsylvania Avenue in the R4 Residential Zoning district, and legally described as follows:

PARCEL 1: LOT 4 IN BLOCK 1 OF COUNTY CLERK'S SECOND ASSESSMENT DIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88052, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: LOTS 1, 2, AND 3 IN AMOS CHURCHILL'S RESUBDIVISION OF LOTS 1 AND 3 IN BLOCK 1 OF THE ORIGINAL PLAT OF DANBY, NOW GLEN ELLYN, IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID AMOS CHURCHILL'S RESUBDIVISION, RECORDED JANUARY 13, 1905 AS DOCUMENT 83430, IN DUPAGE COUNTY.

PIN: 05-11-311-018

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 250 feet, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on July 8, 2021 at which hearing the petitioners presented evidence and testimony in support of the request, and zero (0) persons spoke in favor and zero (0) persons spoke in opposition to the request; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings and by a vote of six (6) “yes” and zero (0) “no”, the Plan Commission made a recommendation to approve the request, as set forth in the July 8, 2021 draft minutes of the Plan Commission, a copy of which is attached hereto as Exhibit “A”; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the July 8, 2021 Plan Commission public hearing and have considered the findings and recommendation of the Plan Commission; and

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

- a. The plight of the owner is due to unique circumstances because the distance to the areas on the west and south sides of the building (where HVAC equipment would be permitted) are not feasible for installation due to the distance from the condenser line. Additionally installation of the HVAC units on the roof is too costly.
- b. The granting of the variations will not alter the essential character of the area because the HVAC units will be screened from view with landscape vegetation to prevent them from being visible from the public right-of-way. The proposed screening will include nine 5-6 feet tall emerald green arborvitae planted four foot on center.

- c. The conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district because the building design is specific to the apartment complex. Due to the location of the condenser lines, there are limits to where the HVAC equipment can be placed. This is also a unique challenge since the apartment building is an affordable building for seniors.
- d. That the reason for the request is not based on a desire to make more money from the property because the variation is solely to enable the petitioner to provide air conditioned common and amenity spaces for the residents at Forest Apartments.
- e. The alleged difficulty or particular hardship has not been created by any person presently having an interest in the property in question or by the applicant because the existing location of the air handler units prevent the condenser units from being located elsewhere. The location of the air handler units are the same from the original construction in 1979. The current owner bought the property in 2018.
- f. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located because as previously noted, the condenser units will be screened from view with landscaping.
- g. That the granting of the variation will not impair an adequate supply of light and air to the adjacent property, substantially increase the hazard from fire or other dangers to the property in question or adjacent property, otherwise impair the public health safety comfort, morals or general welfare of the inhabitants of the Village because the two small units will be installed as required by the Village and will be screened from view with landscaping.
- h. That the granting of the variation will not diminish or impair property values within the neighborhood, unduly increase traffic congestion in the public streets and highways or create a nuisance because the two condenser units will not change the traffic pattern on the streets.
- i. That the variation requested is the minimum variation that will make possible the reasonable use of the land, building or structure because the apartment building needs to provide air conditioning in the common areas of the building for its residents and will not be able to do so without the granting of the variation.

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the variation as recommended by the Plan Commission.

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 Plan Commission draft meeting minutes, dated July 8, 2021, Exhibit "A" attached hereto, and the findings set forth therein and in the preambles above are hereby adopted as the findings of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the public hearing of the Plan Commission.

Section Two: Based upon the findings and conclusions set forth in the preambles above, the Village President and Board of Trustees hereby approve a variation from Section 10-5-5(B)4, Item 19 to allow HVAC equipment to encroach into the required front yard setback, approximately 24 feet from the north property line on the property located at 520 Forest Avenue, Glen Ellyn, Illinois, which is legally described as follows:

PARCEL 1: LOT 4 IN BLOCK 1 OF COUNTY CLERK'S SECOND ASSESSMENT DIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88052, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: LOTS 1, 2, AND 3 IN AMOS CHURCHILL'S RESUBDIVISION OF LOTS 1 AND 3 IN BLOCK 1 OF THE ORIGINAL PLAT OF DANBY, NOW GLEN ELLYN, IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID AMOS CHURCHILL'S RESUBDIVISION, RECORDED JANUARY 13, 1905 AS DOCUMENT 83430, IN DUPAGE COUNTY.

PIN: 05-11-311-018

Section Three: The granting of the variation is subject to the following conditions:

1. That the project be constructed in substantial conformance with the plans and testimony presented at the Plan Commission public hearing and before the Village Board of Trustees.
2. That the landscape screening around the HVAC units be installed and continuously maintained by the owner of the property.

3. That exposed piping from the units to the building be finished in conformance with the character of the building.

Section Four: The Building and Zoning Official is hereby authorized to issue all necessary building permits pursuant to the request approved herein, provided that all conditions set forth hereinabove have been met and that the applicant complies with all other applicable laws and ordinances of the Village of Glen Ellyn. This grant of approval of the aforementioned request shall expire and become null and void within 24 months of the date of this Ordinance unless a building permit is applied for within said time period, provided, however, that the Village Board, by motion, may extend the period during which a building permit must be applied for.

Section Five: The Village Board may, for good cause shown, waive or modify any conditions set forth in this Ordinance without requiring that the matter returns for a public hearing.

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

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

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

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

Ayes:

Nays:

Absent:

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

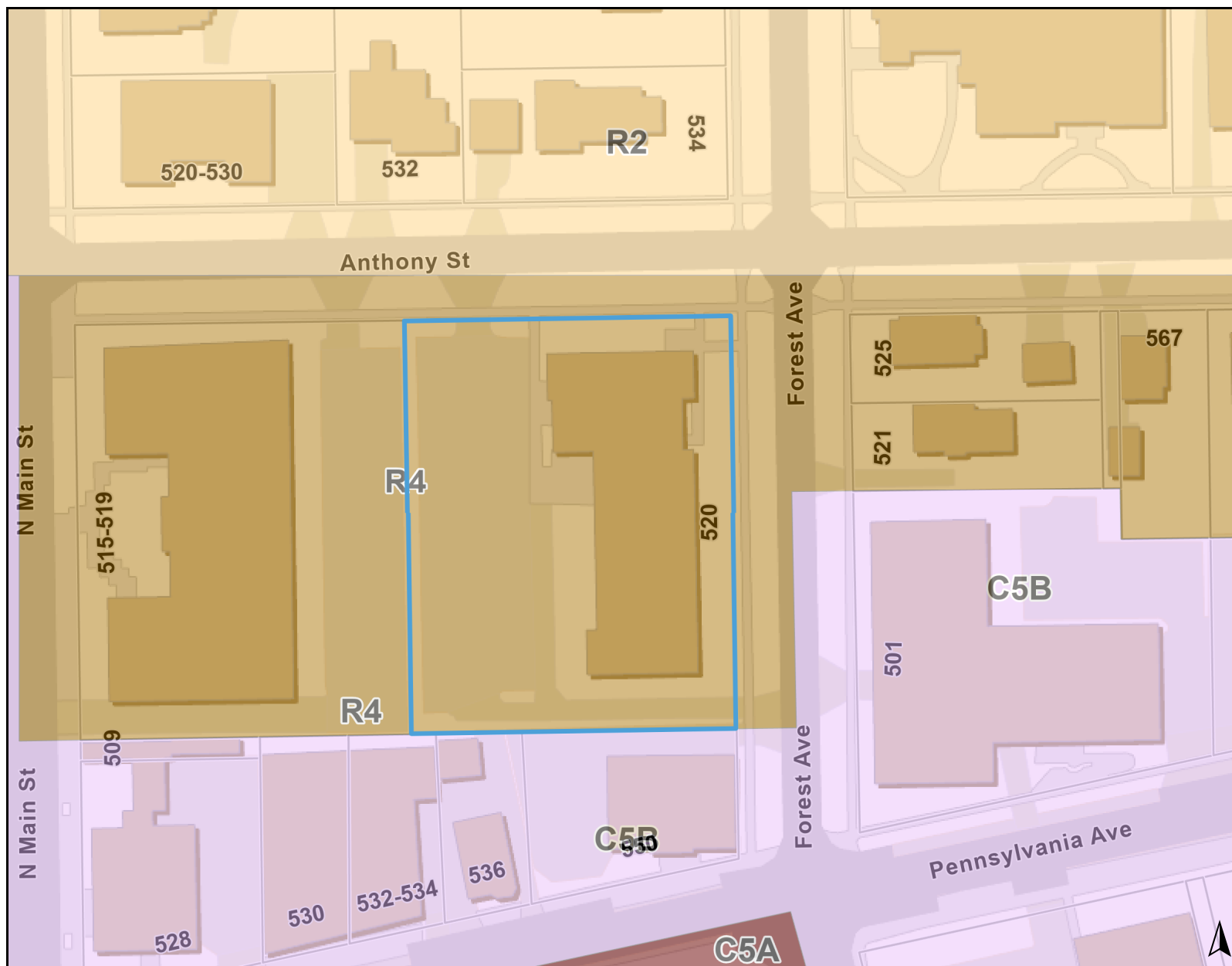


Print Date: 6/25/2021

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

GIS Consortium | 520 Forest Avenue Zoning Map



Legend

Zoning and Development

Zoning

- C5A: Central Business District (Retail Core)
- C5B: Central Business District (Service)
- R2: Single Family Residential District
- R4: Multi-Family Residential District

0 150 300
ft

Print Date: 6/25/2021

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

VILLAGE OF GLEN ELLYN
535 Duane Street
Glen Ellyn, Illinois 60137
(630) 547-5250

APPLICATION FOR VARIATION

For the property at 520 Forest Ave, Glen Ellyn, IL 60137

Note to the Applicant: This application should be filed with, and any questions regarding it, should be directed to the Director of the Village Community Development Department.

You may attach separate sheets of paper if additional space is needed for the following answers.

The undersigned hereby petitions the Village of Glen Ellyn, Illinois, for one or more variations from the Glen Ellyn Zoning Code (Ordinance No. 3617-Z, as amended), as described in this application.

I. APPLICANT INFORMATION:

(Note: The applicant must comply with Section 10-10-10(B) of the Zoning Code).

Name: Michael Johnson

Address: 401 N Michigan Ave, Suite 1200, Chicago, IL 60611

Home Phone No.: 312-766-8320 Cell Phone No.: 419-512-3513

Fax No.: N/A

E-mail: mjohnson@standard-companies.com

Ownership Interest in the Property in Question:

Authorized Agent for the company that owns the property.

II. INFORMATION REQUIRED BY SECTION 10-10-10(B) OF THE ZONING CODE, IF APPLICABLE:

NOTE: All parties, whether petitioner, agent, attorney, representative and or organization et al. must be fully disclosed by true name and address in compliance with Section 10-10-10(B) of the Zoning Code. Disclosure forms are attached for your convenience.

Name and address of the legal owner of the property (if other than the applicant):

Standard Forest Owner LLC
1901 Avenue of the Stars, Suite 395
Los Angeles, CA 90067

Name and address of the person or entity for whom the applicant is acting (if the applicant is acting in a representative capacity):

Same as owner

Is the property in question subject to a contract or other arrangement for sale with the fee owner? (Choose "Yes" or "No")

YES

NO

If YES, the contract purchaser must provide a copy of the contract to the Village and must either be a co-petitioner to this application or submit the attached Affidavit of Authorization with the application packet.

Is the property in question the subject of a land trust agreement? (Choose "Yes" or "No")

YES

NO

If YES, (1) either the trustee must be a co-petitioner or submit the attached Affidavit of Authorization from the trustee to represent the holders of the beneficial interests in the trust and (2) the applicant must provide a trust disclosure in compliance with "An Act to Require Disclosure of All Beneficial Interests", Chapter 148, Section 71 et seq., Illinois Revised Statutes, signed by the trustee.

III. PROPERTY INFORMATION:

Common address: 520 Forest Ave

Permanent tax index number: 05-11-311-018

Legal description:

Parcel 1: Lot 4 in Block 1 of County Clerk's Second Assessment Division in Section 11, Township 39 North, Range 10 East of the third principal meridian, according to the plat thereof recorded July 3, 1906 as Document 99052, in Dupage County, Illinois.
Parcel 2: Lots 1, 2, and 3 in Amos Churchill's resubdivision of Lots 1 and 3 in Block 1 of the original plat of Danby, now Glen Ellyn, in Section 11, Township 39 North, Range 10 East of the third principal meridian, according to the plat of said Amos Churchill's resubdivision, recorded January 13, 1905 as Document 83430, in Dupage County, Illinois.

Zoning classification: R4

Lot size: 185 ft. x 231 ft. Area: 42,735 sq. ft.

Present use:

Senior, affordable multifamily apartment building

IV. INFORMATION REGARDING THE VARIATION(S) REQUESTED:

Description of the variation(s) requested (including identification of the Zoning Code provisions from which variation is sought) and proposed use(s):

Request variance to Zoning Ordinance, Section 10-5-5 Yards, Table 10-5-5(B)4, item 19 prohibiting mechanical equipment in the front yard. We are adding cooling to two existing air handler units located on the first floor in the northeast corner of the building. In discussions with Mr. Stephen Witt, Building and Zoning Official, Community Development Department, Village of Glen Ellyn, the only permissible locations for the required condenser units for this retrofit under the Zoning Code are located on the west and south sides of the building, or mounted to the roof of the building. The distance to the areas on the west and south sides of the building are not feasible for installation due to the distance of the condenser line runs from these areas to the air handler units. Mounting the condenser units to the roof is infeasible from a construction cost perspective at this affordable property. Placing the condenser units on the north side of the building, at a distance of approximately 26'-6" from the front-lot line along Anthony Street to the closest edge of the condenser unit, and using vegetation to screen them from the public right-of-way is the most feasible option from a constructability and cost standpoint, which will provide the senior residents of Forest Apartments with air conditioning in the common and amenity areas of the building.

Estimated date to begin construction: June 1, 2021

Names and addresses of any experts (e.g., planner, architect, engineer, attorney, etc.):

V. EVIDENCE RELATING TO ZONING CODE STANDARDS FOR A VARIATION:

The following items are intended to elicit information to support conclusions by the ZBA or PC and the Village Board that the required findings/standards for a variation under the Zoning Code have been established and met. Therefore, please complete these items carefully.

A. Standards Applicable to All Variations Requested:

1. Provide evidence that due to the characteristics of the property in question, there are practical difficulties or particular hardship for the applicant/owner in carrying out the strict letter of the Zoning Code:

See enclosed plat survey, marked up by applicant. The distance to the areas on the west and south sides of the building are not feasible for installation due to the distance of the condenser line runs from these areas to the air handler units. Mounting the condenser units to the roof is infeasible from a construction cost perspective at this affordable property.

2. a. Provide evidence that the property in question cannot yield a reasonable return if permitted to be used under the conditions allowed by the Zoning Code (i.e., without one or more variations):

See enclosed proposals from Northern Weathermakers HVAC, which show a cost difference of \$16,195 to mount the condenser units on the roof (allowed by the Zoning Code) rather than on the ground on the north side of the building (request for variance). This cost differences does not include any screening that may be required on the roof should the condenser units be determined to be visible from the public right-of-way, which would further make the infeasible from a cost perspective.
<<Continued on attached sheet>>

OR,

- b. Provide evidence that the plight of the applicant/owner is due to unique circumstances relating to the property in question:

3. Provide evidence that the requested variation(s), if granted, will not alter the essential character of the locality of the property in question:

Condenser units will be screened with landscaped vegetation to prevent them from being visible from the public right-of-way. The proposed vegetation is 9x 5'-6" high emerald green arborvitae spaced 4' on-center.

- B. For the purpose of supplementing the above standards, the ZBA or PC, in making its recommendation that there are practical difficulties or particular hardships, shall also take into consideration the extent to which the evidence establishes or fails to establish the following facts favorably to the applicant:

1. Provide evidence that the particular physical surroundings, shape or topographical condition of the property in question would bring particular hardship upon the applicant/owner as distinguished from a mere inconvenience if the strict letter of the Zoning Code were to be carried out:

See enclosed plat survey, marked up by applicant. The distance to the areas on the west and south sides of the building are not feasible for installation due to the distance of the condenser line runs from these areas to the air handler units. Mounting the condenser units to the roof is infeasible from a construction cost perspective at this affordable property.

2. Provide evidence that the conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district:

As the only senior, affordable apartment building in Glen Ellyn, this property is unique in its challenges in complying with the Zoning Code.

3. Provide evidence that the purpose of the variation is not based exclusively upon a desire to make more money out of the property in question:

This variation is requested solely to enable us to provide air conditioned common and amenity spaces for the residents at Forest Apartments.

4. Provide evidence that the alleged difficulty or particular hardship has not been created by any person presently having an interest in the property in question or by the applicant.

The existing location of the air handler units prevent the condenser units from being located elsewhere. The location of the air handler units are the same from the original construction in 1979. Current owner bought the property in 2018.

5. Provide evidence that the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property in question is located.

Condenser units will be screened via landscaped vegetation as previously described.

6. Provide evidence that the proposed variation will not:

- a. Impair an adequate supply of light and air to adjacent property;

Condenser units are approximately 2' H x 2' L x 1' D. These will not affect the supply of light and air to adjacent property.

- b. Substantially increase the hazard from fire or other dangers to the property in question or adjacent property;

Condenser units present no hazard from fire or other dangers to the property in question or adjacent properties.

- c. Otherwise impair the public health, safety, comfort, morals or general welfare of the inhabitants of the Village;

Condenser units present no public health, safety, comfort, morals, or general welfare impairment to the other inhabitants.

- d. Diminish or impair property values within the neighborhood;

Property values will not decrease in the neighborhood for two small, screened condenser units located at the proposed location requested by the variance.

- e. Unduly increase traffic congestion in the public streets and highway;

No effect on traffic.

- f. Create a nuisance; or

Condenser units will not create a nuisance.

- g. Results in an increase in public expenditures.

No effect on public expenditures.

7. Provide evidence that the variation is the minimum variation that will make possible the reasonable use of the land, building or structure.

As detailed previously, this proposed location of the condenser units is the only feasible location from a cost and constructability standpoint.

8. Please add any comments which may assist the commission in reviewing this application.

The senior residents of Forest Apartments currently do not have air conditioning in the common and amenity spaces. Approving this variance will allow the retrofit of the existing air handler units in these areas and will provide the residents with conditioned, safe spaces that they can use year-round to increase their wellbeing.

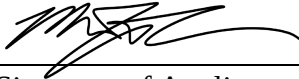
VI. CERTIFICATIONS, CONSENT AND SIGNATURE(S)

I (We) certify that all of the statements and documents submitted as part of this application are true and complete to the best of my (our) knowledge and belief.

I (We) consent to the entry in or upon the premises described in the application by any authorized official of the Village of Glen Ellyn.

I (We) certify that I (we) have carefully reviewed the Glen Ellyn Zoning Variation Request Package and applicable provisions of the Glen Ellyn Zoning Code.

I (We) consent to accept and pay the cost to publish a notice of Public Hearing as submitted on an invoice from the publishing newspaper. I (we) understand that our request will not be scheduled for a Village Board agenda until and unless this invoice is paid.

<u>2/23/2021</u>	<u>Michael Johnson</u>	<u></u>
Date	Print Name	Signature of Applicant
<u> </u>	<u> </u>	<u> </u>
Date	Print Name	Signature of Applicant
<u> </u>	<u> </u>	<u> </u>
Date	Print Name	Signature of Applicant

AFFIDAVIT OF AUTHORIZATION

I, Robert Koerner owner of the property described as

Parcel 1: Lot 4 in Block 1 of County Clerk's Second Assessment Division in Section 11, Township 39 North, Range 10 East of the third principal meridian, according to the plat thereof recorded July 3, 1906 as Document 99052, in Dupage County, Illinois.

Parcel 2: Lots 1, 2, and 3 in Amos Churchill's resubdivision of Lots 1 and 3 in Block 1 of the original plat of Danby, now Glen Ellyn, in Section 11, Township 39 North, Range 10 East of the third principal meridian, according to the plat of said Amos Churchill's resubdivision, recorded January 13, 1905 as Document 83430, in Dupage County, Illinois.

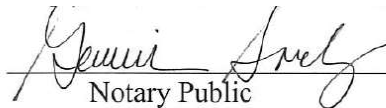
verify that Michael Johnson

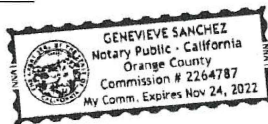
is duly authorized to apply and represent my interests before the Glen Ellyn Plan Commission, Zoning Board of Appeals and/or Village Board. Owner acknowledges that any notice given applicant is actual notice to owner.


Owner Signature

Subscribed and sworn to before me this

21st day of May, 20 21


Notary Public



OWNERSHIP BY A CORPORATION

Date: 5/21/2021

Address: 520 Forest Avenue, Glen Ellyn, IL

Legal Description:

Parcel 1: Lot 4 in Block 1 of County Clerk's Second Assessment Division in Section 11, Township 39 North, Range 10 East of the third principal meridian, according to the plat thereof recorded July 3, 1906 as Document 99052, in Dupage County, Illinois.
Parcel 2: Lots 1, 2, and 3 in Amos Churchill's resubdivision of Lots 1 and 3 in Block 1 of the original plat of Danby, now Glen Ellyn, in Section 11, Township 39 North, Range 10 East of the third principal meridian, according to the plat of said Amos Churchill's resubdivision, recorded January 13, 1905 as Document 83430, in Dupage County, Illinois.

LIST ALL SHAREHOLDERS AND OFFICERS/DIRECTORS (AND % OF INTEREST OWNED IN EXCESS OF 5% OF STOCK)

Name: <u>Robert Koerner</u>	Address: <u>401 N Michigan Ave, Chicago, IL</u>	% <u>34</u>
	<u>1901 Avenue of the Stars</u>	
Name: <u>Jeffery Jaeger</u>	Address: <u>Los Angeles, CA</u>	% <u>33</u>
Name: <u>Scott Alter</u>	Address: <u>570 Lexington Ave, New York, NY</u>	% <u>33</u>
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
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Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____

Affidavit Affirming No Conflict of Interest

The undersigned, being duly sworn and under oath, states as follows:

1. My name is Michael Johnson, and I hold the position of Authorized Agent for Standard Forest Owner LLC ("Owner").
2. I have personal knowledge of all facts stated in this Affidavit, and if called to testify, I could and would testify competently thereto.
3. I am authorized by the Owner to make the representations and statements in this Affidavit on the Owner's behalf in support of the application for development approval ("**Application**") the Owner filed with the Village of Glen Ellyn ("**Village**").
4. To the best of my knowledge, and as of the Application's date, no individual that is employed by the Village or sits on an elected or appointed Village board or commission has a financial interest in the Owner, the Application, or the project proposed by the Owner.
5. To the best of my knowledge, and as of the Application's date, no individual that is related to any person that is employed by the Village or sits on an elected or appointed Village board or commission has a financial interest in the Owner, the Application, or the project proposed by the Owner.
6. I will immediately notify the Village if the Owner learns of the material inaccuracy of any statement within this Affidavit.

Further affiant sayeth naught.



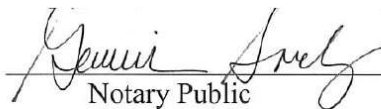
Name: Michael Johnson

Title: Authorized Agent

Owner's Name: Standard Forest Owner LLC

Subscribed and sworn to me this

21st day of May, 20 21.


Notary Public



CONTINUATION OF ANSWER TO SECTION V, ITEM A(2)a:

Also, the enclosed correspondence citing the infeasibility from a constructability standpoint to install the condenser units at areas on the ground allowed by the Zoning Code due to the distance from these areas to the air handler units in the building.

April 6, 2020

Forest Apartments
502 Forest Avenue
Glen Ellyn, IL 60137

Attention: Mr. Brad Mason

Reference: Community Room Air Conditioning Project (REVISED)

Dear Mr. Mason,

Based on our site inspection and discussion, **Northern Weathermakers HVAC, Inc.** will furnish and install the following:

Please Note: The original proposal was based on locating outdoor equipment just outside the North wall of the Community Room. Glen Ellyn Planning & Development will not allow the equipment to be placed in this location. They are requiring that the outdoor equipment be installed on the roof. This requires considerably more material, labor and equipment. We therefore propose that the project be performed on a **Time & Material Not To Exceed** basis as follows:

- A) Obtain permits as required.
- B) One (1) new Mitsubishi Mini-Split Air Conditioning System to include the following:
 - 2 Ton Air Conditioning Capacity
 - Indoor Fan Coil (Located on North Interior Wall)
 - Outdoor Condensing Unit (Mounted on Roof)
 - 1 Year Limited Warranty on all parts
- C) All required refrigerant and drain piping. Refrigerant piping and electrical will be routed up the North wall.
- D) All required wall hole cutting and patching.
- E) All required insulation of new piping.
- F) Start-up, test and provide full first year warranty.

Time & Material Not To Exceed\$13,837.00
(Thirteen-thousand eight hundred thirty seven)

This proposal does **not** include the following:

- A) Overtime Labor
- B) Power or control wiring
- C) Permit fees

(Continued on Page Two)

Forest Apartments

April 6, 2020

Page Two

- D) Plumbing
- E) Sprinkler Piping
- F) Work beyond that as described above

The Mitsubishi equipment is available in 3 working days and will take 2 days to install.

Please note, our proposal is based upon the Standard Form of Agreement between Owner and Contractor, AIA document A101, 2017 edition. Our proposal also includes the issuance of our standard certificates of liability insurance in accordance with our attachment. This proposal does not include previous labor or material spent diagnosing this repair.

All labor and materials furnished and installed by **Northern Weathermakers HVAC, Inc.** shall have a limited warranty of one year from the date of installation against defects in materials and/or workmanship. This limited warranty shall include emergency repair service during normal working hours, 8:00 a.m. – 4:30 p.m., (Monday through Friday; Holidays not included). This does not extend any warranties or guarantees on any of the existing or re-employed equipment or materials.

The price quoted herein **includes** state, local or federal taxes, and are subject to change without notice if not approved within approximately thirty (30) days from the above date.

The buyer agrees to pay 50% down with signed proposal and balance on completion as invoiced. All sums due under this agreement within 15 days of receipt of the invoice. A delayed payment finance charge of 2% per month or 24% per annum will be added to any unpaid balance remaining beyond this period.

The services that **Northern Weathermakers HVAC, Inc.** will provide under this agreement specifically exclude inspection, investigation, discovery, identification, prevention or remediation of hazardous substances or mold, or conditions that might cause or promote the accumulation, concentration, growth or dispersion of hazardous substances or mold.

This proposal is submitted for your consideration and approval in duplicate, and when approved shall constitute an agreement for the installation.

Please contact me at 847-509-2195 if you have any questions or wish to proceed with this project. We look forward to working with you.

Respectfully submitted,
Northern Weathermakers HVAC, Inc.

Michael Stas
Contract Specialist

Accepted By _____ Date _____
(Owner or Approved Agent)

April 6, 2020

Forest Apartments
502 Forest Avenue
Glen Ellyn, IL 60137

Attention: Mr. Brad Mason

Reference: Lobby Heating and Air Conditioning Project (Revised)

Dear Mr. Mason,

Based on our site inspection and discussion, **Northern Weathermakers HVAC, Inc.** will furnish and install the following:

Please Note: The original proposal was based on locating outdoor equipment just outside the North wall of the Community Room. Glen Ellyn Planning & Development will not allow the equipment to be placed in this location. They are requiring that the outdoor equipment be installed on the roof. This requires considerably more material, labor and equipment. We therefore propose that the project be performed on a **Time & Material Not To Exceed** basis as follows:

- A) Obtain permits as required.
- B) One (1) new Carrier 4 Ton Down Discharge Fan Coil Unit to include the following:
 - 4 Ton FCU with DX Coil (Locate in existing closet in community room)
 - Hot Water Coil
 - Outdoor Condensing Unit (Located on Roof)
 - 1 Year Limited Warranty on all parts
 - 5 Year extended warranty on compressor
- C) All required refrigerant and drain piping up the North Wall. This will include the crane (to placed units on roof) and articulating man-lift (to run piping up the north wall).
- D) All required wall hole cutting and patching.
- E) All required Hot Water Piping.
- F) All required insulation of new piping.
- G) All required Controls to include Programmable Thermostat and HW Control Valve.
- H) Start-up, test and provide full first year warranty.

Time and Material Not To Exceed.....\$24,387.00
(Twenty-four thousand three-hundred eighty-seven)

(Continued on Page Two)

Forest Apartments

April 6, 2020

Page Two

This proposal does **not** include the following:

- A) Overtime Labor
- B) Power or control wiring
- C) Permits fees
- D) Plumbing
- E) Hot water piping beyond existing connections in equipment closet
- F) Equipment Pads
- G) Landscaping
- H) Sprinkler Piping
- I) Work beyond that as described above.

Please note, our proposal is based upon the Standard Form of Agreement between Owner and Contractor, AIA document A101, 2017 edition. Our proposal also includes the issuance of our standard certificates of liability insurance in accordance with our attachment. This proposal does not include previous labor or material spent diagnosing this repair.

All labor and materials furnished and installed by **Northern Weathermakers HVAC, Inc.** shall have a limited warranty of one year from the date of installation against defects in materials and/or workmanship. This limited warranty shall include emergency repair service during normal working hours, 8:00 a.m. – 4:30 p.m., (Monday through Friday; Holidays not included). This does not extend any warranties or guarantees on any of the existing or re-employed equipment or materials.

The price quoted herein **includes** state, local or federal taxes, and are subject to change without notice if not approved within approximately thirty (30) days from the above date.

The buyer agrees to pay 50% down with signed proposal and balance on completion as invoiced. All sums due under this agreement within 15 days of receipt of the invoice. A delayed payment finance charge of 2% per month or 24% per annum will be added to any unpaid balance remaining beyond this period.

The services that **Northern Weathermakers HVAC, Inc.** will provide under this agreement specifically exclude inspection, investigation, discovery, identification, prevention or remediation of hazardous substances or mold, or conditions that might cause or promote the accumulation, concentration, growth or dispersion of hazardous substances or mold.

This proposal is submitted for your consideration and approval in duplicate, and when approved shall constitute an agreement for the installation.

Please contact me at 847-509-2195 if you have any questions or wish to proceed with this project. We look forward to working with you.

Respectfully submitted,
Northern Weathermakers HVAC, Inc.

Michael Stas
Contract Specialist

July 26, 2019

Forest Apartments
502 Forest Avenue
Glen Ellyn, IL 60137

Attention: Mr. Brad Mason
Reference: Community Room Air Conditioning Project

Dear Mr. Mason,

Based on our site inspection and discussion, **Northern Weathermakers HVAC, Inc.** will furnish and install the following:

- A) Obtain permits as required.
- B) One (1) new Mitsubishi Mini-Split Air Conditioning System to include the following:
 - 2 Ton Air Conditioning Capacity
 - Indoor Fan Coil (Locate on East Wall)
 - Outdoor Condensing Unit (Mounted on East Wall)
 -
 - 1 Year Limited Warranty on all parts
- C) All required refrigerant and drain piping.
- D) All required wall hole cutting and patching.
- E) All required insulation of new piping.
- F) Start-up, test and provide full first year warranty.

Total price for all repairs.....\$8,326.00
(Eight thousand three hundred twenty-six)

This proposal does **not** include the following:

- A) Overtime Labor
- B) Power or control wiring
- C) Permits or fees
- D) Emergency Power Shutoff Switch
- E) Plumbing
- F) Hot water piping beyond existing connections in equipment closet
- G) Equipment Pads
- H) Sprinkler Piping
- I) Work beyond that as described above

(Continued on Page Two)

Forest Apartments

July 26, 2019

Page Two

The Mitsubishi equipment is available in 3 working days and will take 2 days to install.

Please note, our proposal is based upon the Standard Form of Agreement between Owner and Contractor, AIA document A101, 2017 edition. Our proposal also includes the issuance of our standard certificates of liability insurance in accordance with our attachment. This proposal does not include previous labor or material spent diagnosing this repair.

All labor and materials furnished and installed by **Northern Weathermakers HVAC, Inc.** shall have a limited warranty of one year from the date of installation against defects in materials and/or workmanship. This limited warranty shall include emergency repair service during normal working hours, 8:00 a.m. – 4:30 p.m., (Monday through Friday; Holidays not included). This does not extend any warranties or guarantees on any of the existing or re-employed equipment or materials.

The price quoted herein **includes** state, local or federal taxes, and are subject to change without notice if not approved within approximately thirty (30) days from the above date.

The buyer agrees to pay 50% down with signed proposal and balance on completion as invoiced. All sums due under this agreement within 15 days of receipt of the invoice. A delayed payment finance charge of 2% per month or 24% per annum will be added to any unpaid balance remaining beyond this period.

The services that **Northern Weathermakers HVAC, Inc.** will provide under this agreement specifically exclude inspection, investigation, discovery, identification, prevention or remediation of hazardous substances or mold, or conditions that might cause or promote the accumulation, concentration, growth or dispersion of hazardous substances or mold.

This proposal is submitted for your consideration and approval in duplicate, and when approved shall constitute an agreement for the installation.

Please contact me at 847-509-2195 if you have any questions or wish to proceed with this project. We look forward to working with you.

Respectfully submitted,
Northern Weathermakers HVAC, Inc.

Michael D. Jones
Vice President

Accepted By _____ Date _____
(Owner or Approved Agent)

July 26, 2019

Forest Apartments
502 Forest Avenue
Glen Ellyn, IL 60137

Attention: Mr. Brad Mason
Reference: Lobby Heating and Air Conditioning Project

Dear Mr. Mason,

Based on our site inspection and discussion, Northern Weathermakers HVAC, Inc. will furnish and install the following:

- A) Obtain permits as required.
- B) Demolish and properly dispose of existing fan and heating coil.
- C) One (1) new Carrier Down Discharge Fan Coil Unit complete with the following:
 - 4 Ton Air Conditioning Capacity
 - 1600 CFM Air Capacity
 - Remote 13SEER Condensing Unit (To be located outside East Wall on equipment pad)
 - R-410a Refrigerant
 - New HW Heating Coil
 - Programmable Thermostat for AC & Heat Control
 - 1 Year Limited Warranty on all parts
 - 5 Year Limited Warranty on new Condensing Unit
- D) All required refrigerant and drain piping.
- E) All required wall hole cutting and patching.
- F) All required ductwork to connect to existing supply and return.
- G) All required insulation of new piping.
- H) Start-up, test and provide full first year warranty.

Total price for all repairs.....\$13,703.00
(Thirteen thousand seven hundred three)

This proposal does not include the following:

- A) Overtime Labor
- B) Power or control wiring
- C) Permits fees

(Continued on Page Two)

Forest Apartments
July 26, 2019
Page Two

- D) Plumbing
- E) Hot water piping beyond existing connections in equipment closet
- F) Equipment Pads
- G) Sprinkler Piping
- H) Work beyond that as described above

The Carrier Equipment and coil is available in 2 weeks and will take 3 - 4 days to install.

Please note, our proposal is based upon the Standard Form of Agreement between Owner and Contractor, AIA document A101, 2017 edition. Our proposal also includes the issuance of our standard certificates of liability insurance in accordance with our attachment. This proposal does not include previous labor or material spent diagnosing this repair.

All labor and materials furnished and installed by Northern Weathermakers HVAC, Inc. shall have a limited warranty of one year from the date of installation against defects in materials and/or workmanship. This limited warranty shall include emergency repair service during normal working hours, 8:00 a.m. – 4:30 p.m., (Monday through Friday; Holidays not included). This does not extend any warranties or guarantees on any of the existing or re-employed equipment or materials.

The price quoted herein includes state, local or federal taxes, and are subject to change without notice if not approved within approximately thirty (30) days from the above date.

The buyer agrees to pay 50% down with signed proposal and balance on completion as invoiced. All sums due under this agreement within 15 days of receipt of the invoice. A delayed payment finance charge of 2% per month or 24% per annum will be added to any unpaid balance remaining beyond this period.

The services that Northern Weathermakers HVAC, Inc. will provide under this agreement specifically exclude inspection, investigation, discovery, identification, prevention or remediation of hazardous substances or mold, or conditions that might cause or promote the accumulation, concentration, growth or dispersion of hazardous substances or mold.

This proposal is submitted for your consideration and approval in duplicate, and when approved shall constitute an agreement for the installation.

Please contact me at 847-509-2195 if you have any questions or wish to proceed with this project. We look forward to working with you.

Respectfully submitted,
Northern Weathermakers HVAC, Inc.

Michael D. Jones
Vice President

Accepted By _____ Date _____
(Owner or Approved Agent)







NO PARKING
HERE TO CORNER



ZONING INFORMATION

NOT PROVIDED

FLOOD_ZONE

A FIELD SURVEY WAS NOT CONDUCTED TO DETERMINE THE FLOOD ZONE AREAS. ANY FLOOD ZONE LINES DISTINGUISHING BETWEEN FLOOD AREAS ARE GRAPHICALLY PLOTTED FROM FEMA FLOOD INSURANCE RATE MAPS (FIRM). A FLOOD ELEVATION CERTIFICATE MAY BE NEEDED TO DETERMINE OR VERIFY THE LOCATION OF THE FLOOD AREAS. THE SUBJECT PROPERTY'S COMMUNITY DOES PARTICIPATE IN THE PROGRAM. IT IS DETERMINED THAT THE SUBJECT PROPERTY RESIDES IN THE FOLLOWING FLOOD ZONE(S) "X" AS DETERMINED BY OR SHOWN BY FIRM COMMUNITY PANEL NO. 1704300503H DATED 12-16-2004. AND IS NOT A FLOOD ZONE AREA. THE FLOOD INSURANCE RATE PROGRAM WAS CONTACTED ON 1-2-18 BY EMAIL (www.fema.gov)

MISCELLANEOUS NOTES

N1 THE BASIS OF BEARINGS OF THIS SURVEY IS ASSUMED AND IS BASED ON THE WESTERLY PROPERTY LINE OF SUBJECT PROPERTY, SAID BEARING BEING NORTH 00 DEGREES 39 MINUTES 58 SECONDS WEST.

N2 THE TABLE BELOW DESCRIBES THE TYPE AND NUMBER OF PARKING STALLS ENTIRELY WITHIN PROPERTY BOUNDARY. STALLS THAT ARE PARTIALLY WITHIN BOUNDARY ARE LISTED UNDER THE HEADING "PARTIAL". PARTIAL STALLS ARE NOT COUNTED IN THE TOTAL

PARKING				
REGULAR	HANDICAP	RESERVED	PARTIAL	TOTAL
37	2	3	0	42

N3 THERE WAS NO EVIDENCE OF RECENT EARTH MOVING WORK, BUILDING CONSTRUCTION OR BUILDING ADDITIONS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK.

N4 THERE WAS NOT PROPOSED CHANGES IN STREET RIGHT OF WAY LINES. IF SUCH INFORMATION IS MADE AVAILABLE TO THE SURVEYOR BY THE CONTROLLING JURISDICTION. EVIDENCE OF RECENT STREET OR SIDEWALK CONSTRUCTION REPAIRS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK.

N5 THE SUBJECT PROPERTY IS ON FOREST AVENUE WITH DIRECT ACCES TO ANTHONY STREET.

N6 SUBJECT PROPERTY CONTAINS 13,875 SQUARE FEET, OR 0.32 ACRES, MORE OR LESS FOR PARCEL 1; AND 28,860 SQUARE FEET, OR 0.66 ACRES, MORE OR LESS FOR PARCEL 2.

N7 SURVEY PREPARED BY:
SHERRILL ASSOCIATES, INC.
316 N MAIN STREET
EDWARDSVILLE, ILLINOIS 62025
618-656-9251
EMAIL: djs@sherrillassoc.com

STATEMENT OF ENCROACHMENTS

NONE APPARENT AT TIME OF SURVEY

UTILITY NOTE

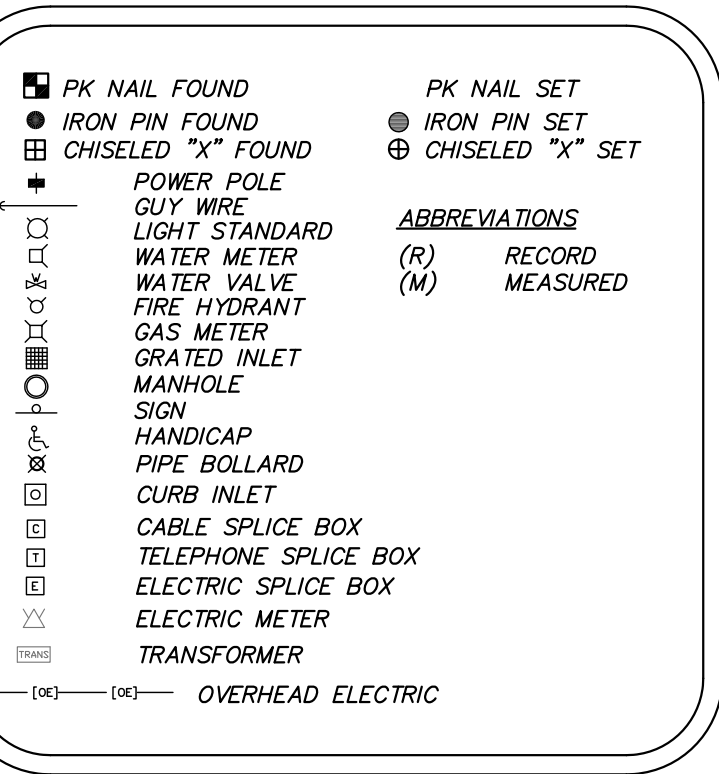
1 THE SURVEY SHOWS THE LOCATION OF UTILITIES EXISTING ON OR SERVING THE SURVEYED PROPERTY AS DETERMINED BY OBSERVED EVIDENCE COLLECTED PURSUANT TO ALTA SECTION 5 E IV AND MARKINGS ON THE GROUND AT THE TIME OF SURVEY.



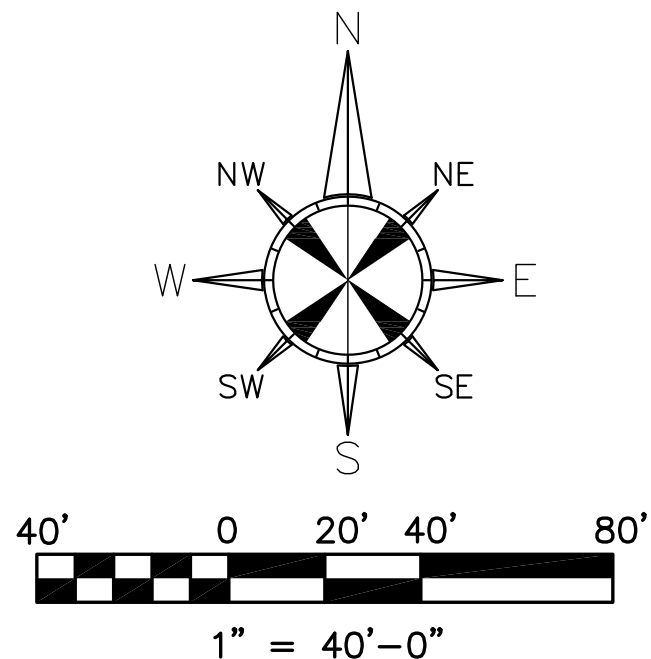
VICINITY MAP

TOTAL LAND AREA

PARCEL 1
13,875± S.F.
0.32± ACRES
PARCEL 2
28,860± S.F.
0.66± ACRES



LEGEND



SURVEY RELATED ITEMS CORRESPONDING TO SCHEDULE B TITLE COMMITMENT

- 2 EASEMENT IN FAVOR OF COMMONWEALTH EDISON COMPANY AND ILLINOIS BELL TELEPHONE COMPANY ESTABLISHED BY GRANT OF EASEMENT: FOR: OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY, SOUNDS AND SIGNALS. RECORDED: NOVEMBER 17, 1978. DOCUMENT #: R78-110754. AFFECTS: WEST 5 FEET AND A STRIP OF LAND 10 FEET IN WIDTH OVER LOTS 2 AND 3 OF PARCEL 2. FOR EXACT LOCATION SEE DOCUMENT. AFFECTS AND APPLIES AS SHOWN.
- 3 EASEMENT IN FAVOR OF COMCAST OF ILLINOIS V. INC. ESTABLISHED BY GRANT OF EASEMENT: FOR: BROADBAND COMMUNICATIONS SERVICES. RECORDED: NOVEMBER 1, 2016. DOCUMENT #: R2016-121051. AFFECTS: DOCUMENT DOES NOT RECITE EXACT LOCATION OF EASEMENT. NOTHING TO SHOW.
- 4 TERMS, PROVISIONS, CONDITIONS AND EASEMENT CONTAINED IN CABLE TELEVISION INSTALLATION AND SERVICE SUBSCRIPTION AGREEMENT: DATED: JUNE 6, 1996. RECORDED: JULY 11, 1996. DOCUMENT #: R96-115147. AFFECTS: DOCUMENT DOES NOT GIVE EXACT LOCATION OF SAID EASEMENT. NOT SURVEY RELATED.
- 5 TERMS, PROVISIONS AND CONDITIONS CONTAINED IN ORDINANCE NO. 2191: RECORDED: MAY 5, 1977. DOCUMENT #: R77-33418. RELATES TO: APPROVES A PLANNED UNIT DEVELOPMENT ON SUBJECT PREMISES AS A SPECIAL USE FOR AN 80 UNIT BUILDING TO BE UTILIZED FOR ELDERLY AND HANDICAPPED PERSONS HOUSING. AFFECTS: PARCEL 1. AFFECTS PARCEL 1 BUT NOTHING TO SHOW.

TITLE LEGAL DESCRIPTION

The land referred to in this commitment is described as follows:

PARCEL 1:

LOT 4 IN BLOCK 1 OF COUNTY CLERK'S SECOND ASSESSMENT DIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88052, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

LOTS 1, 2 AND 3 IN AMOS CHURCHILL'S RESUBDIVISION OF LOTS 1 AND 3 IN BLOCK 1 OF THE ORIGINAL PLAT OF DANBY, NOW GLEN ELLYN, IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID AMOS CHURCHILL'S RESUBDIVISION, RECORDED JANUARY 13, 1905 AS DOCUMENT 83430, IN DUPAGE COUNTY, ILLINOIS.

THE ABOVE DESCRIBED PARCEL IS THE SAME LAND DESCRIBED IN TITLE SERVICES, INC., COMMITMENT NO. 115530 WITH AN EFFECTIVE DATE OF MAY 23, 2018.

ALTA/NSPS LAND TITLE SURVEY
FOR
FOREST APARTMENTS, 520 FOREST AVENUE
PARTNER PROJECT NUMBER 17-203589.7

ALTA SURVEY BASED AND RELIED ON TITLE SERVICES, INC. COMMITMENT NUMBER 115530, CONTAINING AN EFFECTIVE DATE OF MAY 23, 2018

CERTIFICATION

TO : STANDARD FOREST OWNER LLC, A DELAWARE LIMITED LIABILITY COMPANY AND TITLE SERVICES, INC.; AND SIERRA INTERNATIONAL LLC, AN ILLINOIS LIMITED LIABILITY COMPANY; DOMETIC CORPORATION, A DELAWARE CORPORATION; COMMONWEALTH LAND TITLE INSURANCE COMPANY;

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 6(a), 7(a), 8, 9, 10(a), 11, 12, 13, 16, AND 19 OF TABLE A THEREOF. THE FIELDWORK WAS COMPLETED ON 12-21-17.

DATE OF PLAT OR MAP:

SURVEYOR: DAVID J. SHERRILL
REGISTRATION NUMBER 2534
STATE OF REGISTRATION IL
FIELD DATE OF SURVEY 12-21-17
LATEST REVISION DATE 5-31-18 (TITLE)



SIGNATURE

PARTNER
Engineering and Science, Inc.

1761 GARRY AVENUE
SANTA ANA, CA. 92705
T 657-212-1856
SShore@partneresi.com

http://www.partneresi.com/
PAGE 1 OF 1

SAI NO.: 1768301

From: Jim Murphy <jimmurphy69@yahoo.com>
Sent: Friday, June 25, 2021 2:56 PM
To: Kelly Purvis
Cc: James C Murphy
Subject: Planning Meeting Scheduled for July 8th

Kelly - I tried to attach a note for the record, but have been unable to. Please pass this on for the record.

The Glen Astor Condominium Board representing the 39 owners across the street from 520 Forest have no objections to the request for a setback variance and wish 520 Forest success on their improvement.

Best regards,

Jim Murphy
President
Glen Astor Condominium Association
501 Forest Ave Unit 404
Glen Ellyn, IL 60137
jimmurphy69@yahoo.com
(630) 312-9610



**Glen Ellyn Village
Board**

535 Duane Street
Glen Ellyn, IL 60137

Meeting 8/23/2021 7:00 PM

Department: Community Development

Department Head: Staci Springer

Category: Ordinance

Prepared By: Kelly Purvis, Josh Hankins

**AGENDA ITEM (ID
2021-1347)**

DOC ID: 2021-1347

**Ordinance No. 6896, An Ordinance Granting Approval of a Mural
Application for the Property Located at 560 Crescent Boulevard
(Community Development Director Springer)**

Statement of the Issue:

See attached memo.

Analysis:

See attached memo.

Budget Impact:

NA

Action Requested:

See attached memo.

Attachments:

1. 560 Crescent Mural Memo
2. Draft Ordinance
3. Location Map
4. Zoning Map
5. Petitioner's Application Packet
6. Exhibit A- Picture of Mural
7. Exhibit B- Artist Narrative
8. Material Specification Sheet
9. 560 Crescent Mural Memo

MEMORANDUM

TO: Mark Franz, Village Manager

FROM: Staci Springer, Community Development Director
Kelly Purvis, Planning Manager
Josh Hankins, Planning Intern

DATE: August 12, 2021

FOR: August 23, 2021 Village Board Meeting

SUBJECT: Request for Approval of a Mural at 560 Crescent Blvd.

Background: Alicia Hauge, an owner of Common Good Cocktail Bar, is requesting approval to allow a 90-inch by 90-inch mural painted on two wood panels to be bolted to the east exterior wall of the building 560 Crescent Boulevard. The property is owned by Caroline Jacobsen, who has granted permission to allow the mural to be affixed to the building. The subject property is located north of Crescent Blvd. and east of Forest Ave. The property is in the C5B Central Service Subdistrict.

The mural, painted by San Diego-based designer and artist Catalina Bellizzi-Itiola, has been painted on two wood panels and is proposed to be installed on the east-facing wall of the building at 560 Crescent Blvd., overlooking Common Good Cocktail House's patio. More information about the artist and her work can be found in the narrative statement attached as Exhibit "A". The painting, "Frida's House", has been inspired by the colors and elements of Frida Kahlo's Casa Azul in Coyacan, Mexico. The applicant states that the mural will be a "unique ode to Frida's life and work, stepping outside the norm of just painting Frida's face." The mural has been completed; a picture of it is attached as Exhibit "B".

In an effort to support public art, the Village created a new form and procedure to allow murals within the Village. The mural approval procedure follows the same steps as exterior appearance approvals in which the application is reviewed by staff and then is presented directly to the Village Board for consideration. Murals are permitted to showcase local art, but are not intended to advertise products or act as signage. Advertising murals require conformance with the provisions of the Village Sign Code.

Similar to other murals in the Village, staff has included a maintenance condition in the approval Ordinance.

Village Board Action: The Village Board may approve, approve with conditions or deny the petitioner's requests for the approval of a mural application. Village staff has prepared a draft Ordinance approving the mural application for consideration at the August 23, 2021 Village Board meeting.

Attachments:

- Draft Ordinance
- Location Map/Aerial Photo
- Zoning Map

- Petitioner's Application Packet
- Exhibit "A" - Artist Narrative
- Exhibit "B" – Picture of Mural
- Material Specification Sheet

\\cc-fps1\root\Plandev\PLANNING\Murals and Public Art\Mural Applications\560 Crescent- Frida\VB\560 Crescent Mural Memo.doc



Village of Glen Ellyn

**Ordinance No.
An Ordinance Granting Approval of a Mural Application
for the Property Located at
560 Crescent Boulevard
Glen Ellyn, IL 60137**

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

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

**PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137**

Ordinance No.

**An Ordinance Granting Approval of a Mural Application
for the Property Located at
560 Crescent Boulevard
Glen Ellyn, IL 60137**

Whereas, Alicia Hauge, an owner of Common Good Cocktail Bar, is requesting approval for a 90-inch by 90-inch mural painted on two wood panels by Artist Catalina Bellizzi-Itiola called “Frida’s House,” (Exhibit “A” attached hereto), to be affixed to the east side of the building façade on the property located at 560 Crescent Boulevard; and

Whereas, Caroline Jacobsen, the property owner of 560 Crescent Boulevard, has granted permission to allow the mural to be affixed to the building; and

Whereas, the subject property is located on the north side of Crescent Boulevard in the C5B Central Service Subdistrict district and is legally described as follows:

LOT 6 IN BLOCK 2 OF COUNTY CLERK’S SECOND ASSESSMENT DIVISION IN THE VILLAGE OF GLEN ELLYN, IN THE SOUTHWEST ¼ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88052, IN DUPAGE COUNTY, ILLINOIS.

P.I.N: 05-11-318-007; and

Whereas, the Community Development Department has reviewed the submitted application and plans for the proposed mural and has found the proposed mural to be in substantial conformance with the Village’s standards for murals; and

Whereas, based on its findings, the Community Development Department recommends approval of the proposed mural; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials submitted to the Community Development Department and have

considered the recommendation of the Community Development Department; and

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

Section One: Based upon the staff recommendation for mural application approval, and the findings and conclusions set forth in the preambles above, the Village President and Board of Trustees hereby grant approval of the mural application for the proposed 90-inch by 90-inch mural to be affixed to the east wall of the property located at 560 Crescent Boulevard Glen Ellyn, Illinois 60137.

Section Two: The granting of the mural application approval is subject to the following conditions:

- A. That the permitted mural shall be as shown on Exhibit “A,” attached hereto.
- B. That the mural must be properly maintained free of deterioration, chipping, and peeling paint. Within 60 days’ notice from the Village indicating that the mural requires maintenance, repair or removal, the property owner shall repair or remove or remove the mural as indicated by the Village.

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

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

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

Ayes:

Nays:

Absent:

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

Location Map



Proposed
Mural
Location



Legend

Zoning and Development

Zoning

- C5A: Central Business District (Retail Core)
- C5B: Central Business District (Service)
- CR: Conservation/Recreation District

0 150 300
ft

Print Date: 8/12/2021

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

RECEIVED

JUL 12 2021

VILLAGE OF GLEN ELLYN



VILLAGE OF GLEN ELLYN

Mural Review Application Packet

*Community Development Department
535 Duane Street – Glen Ellyn, IL 60137 – Telephone 630.547.5250 – Fax 630.547.5370*

MURAL REVIEW APPLICATION PROCESS

Meeting with Village Staff – Recommended

Prior to submitting a formal application, the applicant should meet with a Community Development Department staff member to discuss the procedure for review. It is recommended that the applicant present general information at this meeting in rough sketch form describing the proposal.

Formal Application-Required

To begin the formal application process, the applicant shall submit (2) copies of a completed application to the Community Development Department for review. After staff has reviewed the application and determined that it is complete (which may require submittal of additional information or revised plans), the request will be scheduled for consideration at the first available Village Board meeting. The materials typically required to be submitted with an application are listed below. The required submittals list may change depending on the type and scope of the proposed project. Staff may, at its sole discretion, modify the submittal requirements to eliminate or add items as needed to explain or support the proposed request and maintenance procedure.

Note: Murals are not permitted to display commercial advertising. Any mural that meets the definition of a sign will be regulated by the Sign Code and the applicant must obtain a sign permit and any necessary relief from the Sign Code. Signs are any identification, description, illustration, or device illuminated or nonilluminated, which directs attention to or provides information about a product, service, place, activity, person, institution, business or solicitation, including any permanently installed or situated merchandise or any emblem, banner, pennant, placard or temporary sign designed to advertise, identify or convey information. An object in the shape of a product is considered a sign.

Formal Application Packet Submittal Requirements

The following items are typically required to be submitted with an application for exterior appearance approval of a mural:

1. ✓ Mural application form
2. ✓ The required application fee as set forth in the Village Code
3. ✓ Narrative statement including a general description of the project
4. If the property is owned by an individual or organization other than the applicant, an affidavit of authorization must be submitted, giving the applicant the right to file the application on the owner's behalf
5. Proposed list of material samples or paint swatches and method of application
6. Dimensioned color rendering, elevation photo, sketch, or other depiction of the mural
7. Site plan, plat of survey, photos, or other documents to show exactly where the mural will be installed including dimensions of structures, walls, windows, etc.

All materials included in the application packet, will become exhibits to the official document file. These materials should be able to be reduced to 8.5x11 or 11x17 and should be legible at this size.

RECEIVED

MURAL APPLICATION FORM

AUG 11 2021

Please complete and return this form to the Community Development Department, 535 Duane St.,
Glen Ellyn, IL 60137. If you have questions, please phone: 630.547.5250

VILLAGE

GLEN ELL

I. APPLICATION INFORMATION:

Date Filed: 8-5-21 Application No. _____

Project Name: CATAPHANT MURAL @ COMMON GOOD

Project Description:

90" x 90" mural painted on (2) 45" x 90" plywood panels mounted side by side on the east brick wall outside overlooking the patio at Common Good. "Cataphant" is a San Diego-based artist, recently inspired to paint artwork inspired by Frida Kahlo's Casa Azul.

Address of Property: 560 Crescent Blvd.

Permanent Index No.: _____ Zoning: _____

Name of Applicant: Alicia Hauge

Address of Applicant: 337 Wakeman Ave.

Applicant Phone No: 312-562-9552

(Mobile) _____ (Other) _____

Fax No.: N/A

E-mail Address of Applicant: cheers@cgcocktails.com

Name of Property Owner: Caroline Jacobsen

Address of Property Owner: _____

Phone No. of Property Owner: _____

E-Mail Address of Property Owner: cardinejacobsen@me.com

Project Submittals Checklist

1. Application form
2. Application fee
3. Narrative statement / project description
4. Proof of ownership / affidavit of authorization
5. Proposed list of materials/paint swatches/or material samples
6. Color rendering or sketch
7. Site plan, plat of survey, or other document showing location and dimensions



Signature: _____

Date: _____

8/5/21

X:\Plande\PLANNING\FORMS\Mural Review Application Packet 012220.docx

Caroline

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AUG 02 2021

OWNERSHIP BY A CORPORATION

Date: 8-2-2021

VILLAGE OF GLEN ELLYN

Address: 558-560 Crescent Boulevard

Legal Description: permission to put mural on east side of building

LIST ALL SHAREHOLDERS AND OFFICERS/DIRECTORS (AND % OF INTEREST OWNED IN EXCESS OF 5% OF STOCK)

Name: CAROLINE JACOBSEN Address: 150-617 HALTHORNE LN % 33 1/3
W HEATON IL 60189

Name: Address: %

Name: VIRGINIA LARSEN Address: 208 N. PARK, G.E. % 33 1/3

Name: Address: %

Name: BARBARA LEMME Address: 688 N. Park G.E. % 33 1/3

Name: Address: %

Name: Address: %

Name: Address: %

Name: Address: %

Name: Address: %

Name: Address: %

Name: Address: %

Name: Address: %

Name: Address: %

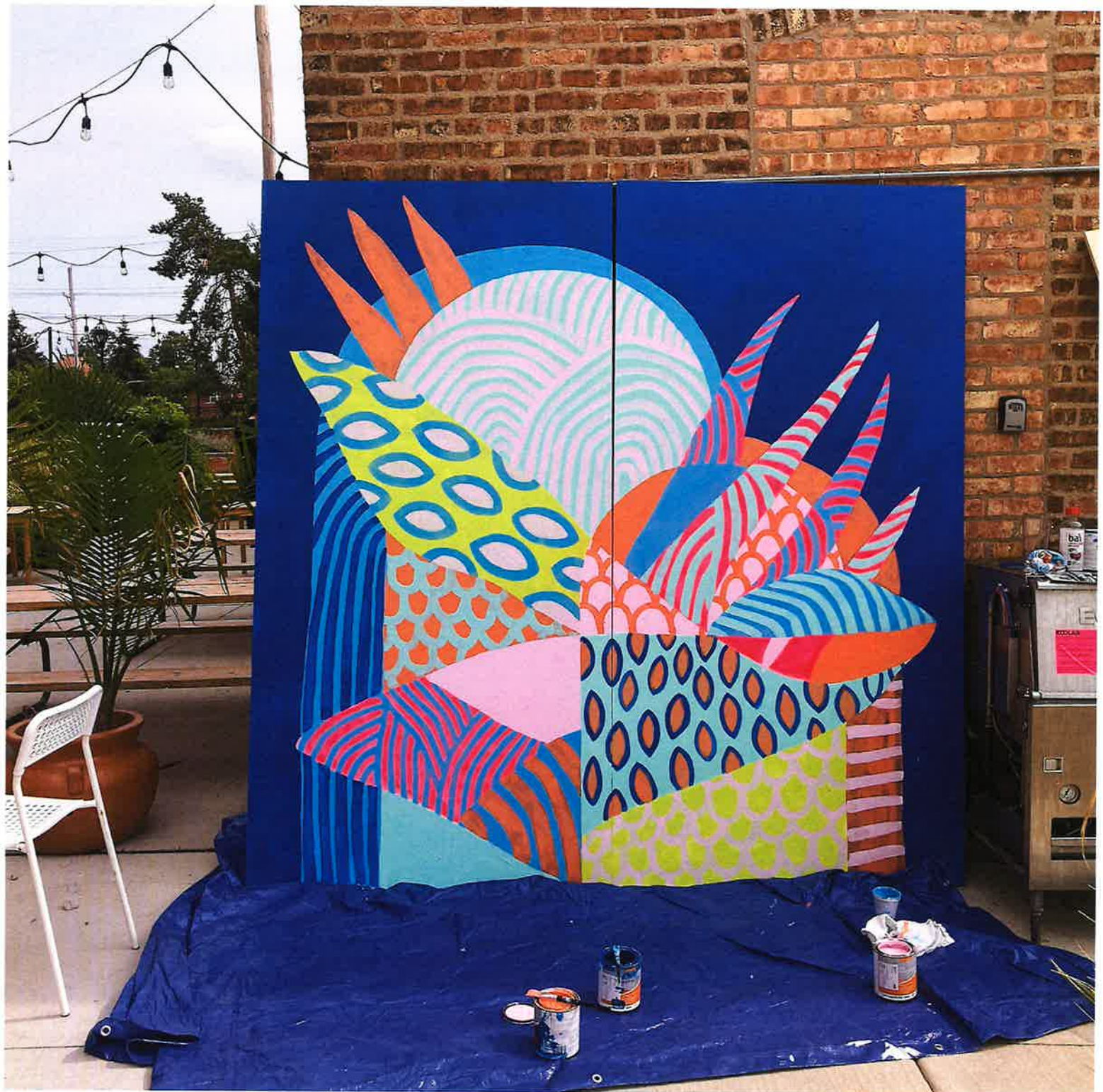
Name: Address: %

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RECEIVED

AUG 11 2021

VILLAGE OF GLENDALE

CATAPHANT

Mural Artist



RECEIVED

AUG 11 2021

VILLAGE OF GLEN ELLYN

ARTIST BIO

Catalina Bellizzi-Itiola (CATAPHANT) is a San Diego-based designer and fine artist with a background in music who arranges shapes, textures, and human elements to create artwork that communicates spiritual and mental states of being. She graduated from The School of the Art Institute of Chicago in 2011 with a Bachelor of Fine Arts & emphasis in Art Education before teaching visual art in the Chicago Public Schools for several years while producing music. After moving to San Diego, CATAPHANT circled back to visual art full time and now works on large-scale oil paintings, abstract mixed media work, freelance design, and album art direction for various national recording artists. The moniker CATAPHANT is a combination of "Catalina" and "Elephant," a nickname that stuck after being used as a musician name.

CATAPHANT grew up in the midwest and is a half-Colombian, half-Argentine first generation American. Using the cultural complexity of her upbringing to bring nuance and a sense of "in-between-ness" to her work, her art practice thrives on seeking liberation and transcendence of the human experience. Aesthetically, CATAPHANT's art uses a combination of synesthetic shapes and textures with human elements to communicate disembodiment and absolution.

WEBSITE: www.cataphantmakes.com
INSTAGRAM: www.instagram.com/cataphant

RECEIVED

AUG 11 2021

VILLAGE OF GREEN ELLYN

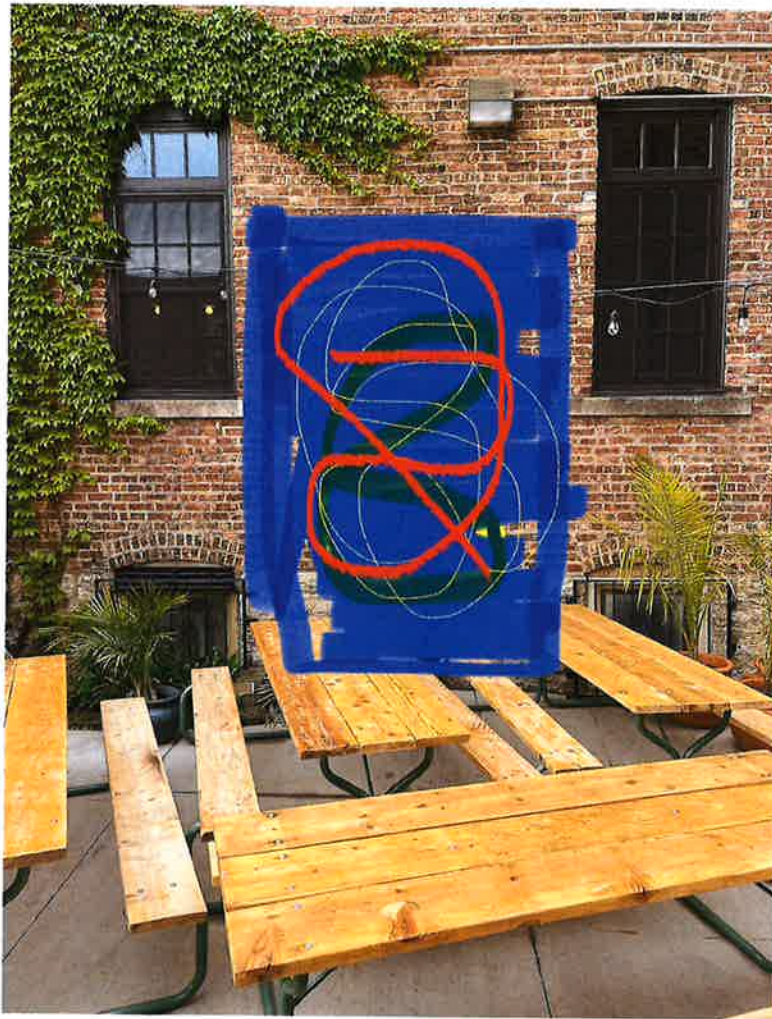


THE WORK

"Frida's House." Catalina's latest series of paintings have all been inspired the color's and elements of Frida Kahlo's Casa Azul in Coyacán, Mexico. The mural will be a unique ode to Frida's life and work, stepping outside the norm of just painting Frida's face (an over-commercialized image). As half-Colombian and half-Argentine first-generation American, Bellizzi-Itiola wants to honor Frida's profound example as a Latinx painter.

MATERIALS

- 1 quart of each of the colors below
- 1 gallon of white primer.
- 1 gallon of clear exterior varnish.
- 4 masonry anchors to attatch wood panels



RECEIVED

AUG 11 2021

VILLAGE OF GLEN ELLYN

THE PROPOSED SITE

The discussed site for Cataphant's mural is the east exterior wall of 560 Crescent Blvd. on brick between the two windows overlooking the patio.

METHOD

2) Painting on a wood panel that would be bolted to the brick with masonry anchors in the corners of the wood panel into the mortar.

SIZE

90" X 90"

MEMORANDUM

TO: Mark Franz, Village Manager

FROM: Staci Springer, Community Development Director
Kelly Purvis, Planning Manager
Josh Hankins, Planning Intern

DATE: August 12, 2021

FOR: August 23, 2021 Village Board Meeting

SUBJECT: Request for Approval of a Mural at 560 Crescent Blvd.

Background: Alicia Hauge, an owner of Common Good Cocktail Bar, is requesting approval to allow a mural painted on two wood panels to be bolted to the east exterior wall of the building 560 Crescent Boulevard. The property is owned by Caroline Jacobsen, who has granted permission to allow the mural to be affixed to the building. The subject property is located north of Crescent Blvd. and east of Forest Ave. The property is in the C5B Central Service Subdistrict.

The mural, painted by San Diego-based designer and artist Catalina Bellizzi-Itiola, has been painted on two wood panels and is proposed to be installed on the east-facing wall of the building at 560 Crescent Blvd., overlooking Common Good Cocktail House's patio. More information about the artist and her work can be found in the narrative statement attached as Exhibit "A". The painting, "Frida's House", has been inspired by the colors and elements of Frida Kahlo's Casa Azul in Coyacan, Mexico. The applicant states that the mural will be a "unique ode to Frida's life and work, stepping outside the norm of just painting Frida's face." The mural has been completed; a picture of it is attached as Exhibit "B".

In an effort to support public art, the Village created a new form and procedure to allow murals within the Village. The mural approval procedure follows the same steps as exterior appearance approvals in which the application is reviewed by staff and then is presented directly to the Village Board for consideration. Murals are permitted to showcase local art, but are not intended to advertise products or act as signage. Advertising murals require conformance with the provisions of the Village Sign Code.

Village Board Action: The Village Board may approve, approve with conditions or deny the petitioner's requests for the approval of a mural application. Village staff has prepared a draft Ordinance approving the mural application for consideration at the August 23, 2021 Village Board meeting.

Attachments:

- Draft Ordinance
- Location Map/Aerial Photo
- Zoning Map
- Petitioner's Application Packet
- Exhibit "A" - Artist Narrative
- Exhibit "B" - Picture of Mural

- **Material Specification Sheet**

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**Glen Ellyn Village
Board**

535 Duane Street
Glen Ellyn, IL 60137

Meeting 8/23/2021 7:00 PM

Department: Village Links

Department Head: Jeff Vesevick

Category: Contract

Prepared By: Andrew Cross, Jeff Vesevick

**AGENDA ITEM (ID
2021-1345)**

DOC ID: 2021-1345

**Waive Competitive Bidding and Approve a Landscaping
Maintenance Contract Amendment to Acres Group of Wauconda,
Illinois in the Amount of \$51,317.69 to Perform Specific Landscape
Maintenance Tasks for the Village Links Golf Course and
Clubhouse, to be Expensed to the Village Links/Reserve 22 Fund
(General Manager Vesevick)**

Statement of the Issue:

Please see the attached memo.

Analysis:

Please see the attached memo.

Budget Impact:

Please see the attached memo.

Action Requested:

Approve a Landscaping Maintenance Contract for the Village Links With Acres Group of Wauconda, IL, in the Amount of \$21,756, to be Expensed to the Village Links/Reserve 22 Fund

Attachments:

1. 2021 Acres Maintenance Memo
2. ACRES Group 2021

Motion to waive competitive bidding and approve a Landscaping Maintenance Contract amendment to Acres Group of Wauconda, Illinois in the amount of \$51,317.69 to perform specific landscape maintenance tasks for the Village Links Golf Course and Clubhouse. The amount of the contract to be expensed to Village Links/Reserve 22 Professional Services account. (General Manager Vesevick)

Background:

In the May and June Recreation Committee Meetings, we identified that landscape beds were becoming an eyesore and in desperate need of work. Our inability to secure seasonal labor beyond college and high school students (Mid-June – 1st week of August) has led us to be very short staffed; and, on the Recreation Commission's behest, we investigated and secured a contractor to do an initial cleanup of all landscape beds on property. This work included weed removal (both mechanical and chemical), edging, removal of dead bushes, and pruning of healthy bushes. We selected Acres Group of Wauconda, Illinois, out of 3 contractors that submitted quotes. Acres was the middle bid, but also the most responsive and detailed in their approach. The costs of the initial work totaled \$29,561.69. The cost of this original work was below the limit that required Village Board approval.

While the initial cleanup process was ongoing, we reached out to 3 vendors to inquire about a maintenance contract. Acres submitted a quote right away, Beary Landscaping has yet to return our call, and Mariani Landscaping was flat out not interested as the labor shortage has affected these industries as well, so finding a capable contractor is challenging at this date. This project is of a very timely manner in that if left unchecked our initial cleanup will have been for naught, and the weeds will quickly take over the beds again. Acres has proven over the last month of July that not only are they equipped to handle the task, but they respond to our needs and requests in a timely fashion.

Issues:

We had difficulty obtaining 3 competitive quotes due to lack of labor affecting this industry, and apathy toward the project. The urgency in the project left us insufficient time to seek further bids from other prospective vendors. The Acres Group did quality work for the initial clean-up project. The time spent familiarizing the Vendor with the numerous locations throughout the 220 acre property had already been accomplished in the initial work, and would have to be repeated, further pushing back the time sensitive maintenance project.

Subject:

Acres Group is proposing a maintenance contract for \$21,756.00; this covers from August 1st until roughly November 15th. Services are to include minimum biweekly visits that involve the following: weed removal (both mechanical and chemical), touching up of bed edges, trimming of bushes, removal of trash and debris, trimming of ground covers, leaf cleanup in fall, pruning back of perennials, mulch turning). Acres recent work, familiarity with the property, and availability make this the smart choice to finish the year out.

Budget Impact:

The amount of the contract would be covered by unused labor budget in the Grounds Division, due to the lack of available workers. The contract would be expensed to 55710-521055, Professional Services.

Recommendation: We are recommending that the Village Board of Trustees approve an amended contract in the amount of \$51,317.69 (this includes the original contract discussed above as well as the

additional work being proposed at a cost of \$21,756) be approved for Acres Group of Wauconda, Illinois to perform required landscape tasks through mid-November 2021.



610 W. Liberty Street
Wauconda, Illinois 6008
Phone 847/526-4554
Fax 847/526-4587

250 N. Garden Ave.
Roselle, IL 60172
Phone: 630/351-4336
Fax 630/351-0148

23940 Andrew Road
Plainfield, Illinois 60585-9709
Phone 815/439-2022
Fax 815/609-3643

LANDSCAPE BED MAINTENANCE CONTRACT

This Contract dated **07/30/2021** between **Village Links of Glen Ellyn** (Client) and the Acres Group (Contractor) shall be in accordance to this Contract, including the Contract Specifications attached as Rider A-1.

1. TERMS OF AGREEMENT: This agreement shall apply to the remainder of the 2021 season shown below.
2. SERVICE DATES: August 1 – November 15
3. PLACE OF PERFORMANCE: **485 Winchell Way, Glen Ellyn**
4. PAYMENT RATES AND BILLING: As compensation for services to be performed by Contractor, Client will pay within 30 days. The cost of contracted service is:
Lawn Maintenance: Total Season: **\$21,756.00**
5. PAYMENT SEASON = THREE (3) equal monthly payments of \$6,216.00
ONE (1) half month payment of \$3,108.00
***This contract is for biweekly maintenance of all landscaping beds at Village Links of Glen Ellyn. Breakdown for each bed is included on pages 5-6 of this contract.** Landscape bed maintenance services performed outside the term of this contract will be at an additional charge upon written approval.
6. CANCELLATION CLAUSE: A 60-day cancellation clause will apply to both parties. The documented justification shall be delivered by certified mail.
7. **COMMUNICATION IS KEY: Acres Group will submit a biweekly inspection report after the landscape bed maintenance visit has been performed. This form will be submitted directly to Matt Dutkiewicz for review via email. This inspection form provides a grading system for the services listed in Rider A-1 and is put in place to hold all parties accountable. Please see an example of that inspection form on pages 7-8.**
8. REASONABLE EFFORTS: The services provided by Contractor pursuant to this Contract will be performed in a reasonable and workman-like manner.
9. ENFORCEMENT: If for any reason any provision or term stated in these contract documents is ordered by a Court to be legally unenforceable, the remaining provisions and terms shall remain enforceable by these parties.
10. This contract will be considered null and void on **07/31/2021** without appropriate authorized signatures below.

ACCEPTANCE OF PROPOSAL: The above Contract prices, including that stated in the Contract Specifications stated in Rider A-1, are satisfactory and are hereby accepted. Contractor is authorized to do the work indicated and as specified. Payment will be made as stated above.

Customer Signature

DATE _____

Contractor
Acres Group

Print Name

Print Name



CONTRACT SPECIFICATIONS
LANDSCAPE BED MAINTENANCE – Village Links of Glen Ellyn
RIDER A-1

I. GENERAL SERVICES

Clean up (policing) of landscape beds to remove miscellaneous debris, branches, etc., will be done biweekly during the period of the maintenance contract.

II. SPECIFIC SERVICES – Clean-Up

E. Fall Clean-Up

1. To be completed by end of contract, weather permitting.
5. Removal of debris and leaves from the landscape beds.
6. Additional clean-up can be completed on a time and material basis after contract expires, if required or requested.
8. Perennials will be cut back according to species and value to winter landscape.

III. SPECIFIC SERVICES – PLANTING BEDS

A. Bed Care

2. The process of spot weeding plant beds shall be done during biweekly services. This is a continuous process that will target specific areas to ensure monthly weed management. Bed cultivation is completed only in beds where mulch exists. Cultivating non-mulched beds can cause harm to vitally important tree and shrub roots.

June, July, August	- Weed beds.
September	- Cultivate beds, edge beds.
3. Groundcover & Perennials will be maintained as follows:
 - a. They will be cleaned of debris as part of spring clean-up.
 - b. Groundcover will be trimmed once
4. Annual planting beds will be weeded and cultivated as above. Planting of annual flowers and additional maintenance such as fertilization, watering, general maintenance (dead heading) and removal of spent annuals will be quoted under a separate proposal and implemented upon managing agent's approval.

B. Pruning – Shrubs and Hedges up to 6 Feet in Height

1. All deciduous and evergreen shrubs shall be trimmed each growing season at the proper time of the year for the specific species and variety of each plant to achieve the following:
 - a. Retain the individual plant's existing plant form symmetry and conformation and prune to eliminate branches, which are rubbing against structures, i.e. buildings, A/C unit etc.
 - b. Assist the plants in maintaining and improving their natural size, shape, scale and conformation in the total landscaped picture of which they are part.
2. Deciduous and flowering shrubs shall be properly pruned immediately after the blossoms have cured, with top pruning restricted to shaping the terminal growth, removal of interfering branches and control of the height of the plant.
 Hedges, both evergreen and deciduous, shall be trimmed (sheared) two (2) times per season during the months of June and August.
3. Dormant and/or rejuvenation pruning can be done at an additional charge during the winter months.
4. Large shrubs and ornamentals over 6' in height may be trimmed at an additional charge.

C. Insect and Disease Control

1. Spraying for insect or disease control shall be done at a proposed additional cost with written approval from the Managing Agent, by Acres Group for the specific problems and treatment.
2. Acres Group will inspect landscaped areas for disease and pest damage that surpasses an economic injury level. (Integrated Pest Management)
3. Insecticides and fungicides will be applied by a licensed Acres Group operator.

V. ADDITIONAL SERVICES

- A. Additional work requiring labor will be charged on an hourly basis for each piece of equipment used. All equipment prices include operator. One-way travel time will be charged. Regular hour prices are as follows:

Labor Rate: Thirty-nine dollars and 00/100 \$39.00

Foreman Rate: Forty-four dollars and 00/100 \$44.00

Watering: One (1) man with twenty (20) hoses and ten (10) sprinklers will be charged at forty-two dollars and 00/100 \$42.00 per hour (minimum of eight (8) hours per day)

All water will be furnished and paid for by the Association/ Property Owner with adequate working silcocks and/or hydrant meters.

Watering trucks and their pricing are available by request.

Debris Removal: Dump fee and land debris removal will be charged at One Hundred Fifty dollars and 00/100 \$150.00 per standard load.

Overtime (after 8 hours) and weekends/holiday prices are as follows:

Labor Rate: Forty-nine dollars and 00/100 \$49.00 - per hour

Foreman Rate: Fifty-five dollars and 00/100 \$55.00 - per hour

- B. Monthly reports will be sent to the Property Manager and the Board President (upon request).

VI. MARKETPLACE VOLATILITY

In the event that market pricing for products and services increases dramatically outside of Contractor's control, the Contractor reserves the right to modify pricing accordingly.

VII. GOVERNMENTAL REGULATIONS

In the event that the federal, state or local government imposes governmental regulation or an additional tax which increases the cost of doing business, (an example of this type of regulation would be the minimum wage) Contractor will increase the contract and T&M rates by no greater than the same percentage imposed, at the time the regulation or tax takes effect.

VIII. FUEL SURCHARGE

In the event that the average price of fuel meets or exceeds \$3.75/Gallon, Acres will add an additional 5% charge to the monthly contract price.

IX. BILLING

Billing will be on the 1st of each month for that month's service. A 1.5% service charge is added to all invoices not paid by thirty (30) days - annual interest rate equals 18%. Contractor reserves the right to suspend services should outstanding payment for above services exceed sixty (60) days past date of invoice. Services will be temporarily discontinued at the 91st day of non-payment until the account is brought current. Any and all collection and/or litigation fees and costs, including attorneys' fees and costs shall be paid by the Customer. If client cancels the contract prior to the expiration date, services that are due and payable shall include Acres costs incurred through date of termination.

X. INSURANCE

- A. Contractor agrees to supply to Client or its designated property agent a Certificate of Insurance prior to commencing work under this Agreement evidencing the following coverage's for Contractor:

Coverage	Limits
Workers' Compensation	Statutory
Employers' Liability	\$1,000,000 each accident bodily injury by accident \$1,000,000 policy limit bodily injury by disease \$1,000,000 each employee bodily injury by disease
Commercial General Liability	\$1,000,000 bodily injury and property damage each occurrence \$1,000,000 personal and advertising injury liability \$2,000,000 general aggregate \$2,000,000 completed operations aggregate
Automobile Liability	\$1,000,000 each accident
Umbrella Policy	\$5,000,000

- B. Insurance will be carried with a company licensed to do business in Illinois.

XI. LIMITATION OF LIABILITY

Contractor shall not be liable to Customer for damages by reason of any delay in completion of the work hereunder due to causes beyond Contractor's control. Contractor will not be liable to Customer for any injuries that result from causes beyond Contractor's control, such as: gutter, downspout or roof run-off, poorly drained areas, snow or ice between parked cars or freeze/thaw conditions.

XII. INDEMNIFICATION

Customer agrees to defend, indemnify and hold harmless Contractor from any and all contract liability for damages suffered by any third person or entities unless the damages were caused by solely by Contractor's breaches of this Agreement. Customer also agrees to defend, indemnify and hold harmless Contractor from all federal, state and municipal administrative fines and penalties unless the administrative action arises only from Contractor's conduct or inaction.

XIII. NOTICE OF CLAIMS

If Customer discovers any facts that might give rise to a claim arising out of Contractor's work, Customer shall immediately notify Contractor of same in writing. Contractor shall be entitled to contest any such claim with counsel selected by Contractor or its insurer and shall be entitled to control any litigation relating to such claim. Customer shall not settle or compromise any such claim without Contractor's prior written consent and shall cooperate with Contractor and its insurer in connection with the defense of any such claim.

Bed #	Maintenance Hours	Price
P23	0.25	\$ 64.75
P22	0.25	\$ 64.75
P21	0.25	\$ 64.75
P20	0.25	\$ 64.75
P19	0.35	\$ 90.65
P18	0.35	\$ 90.65
P17	0.35	\$ 90.65
P16	0.25	\$ 64.75
P15	0.25	\$ 64.75
P14	0.25	\$ 64.75
P13	0.25	\$ 64.75
P12	0.25	\$ 64.75
P11	0.35	\$ 90.65
P10	0.3	\$ 77.70
P9	0.35	\$ 90.65
P8	0.35	\$ 90.65
P7	0.35	\$ 90.65
		\$ 1,295.00
P1	2	\$ 518.00
P2	2	\$ 518.00
P3	0.5	\$ 129.50
P4	0.5	\$ 129.50
		\$ 1,295.00
A1	0.65	\$ 168.35
A2	4	\$ 1,036.00
A3	0.35	\$ 90.65
A4	1	\$ 259.00
A5	2	\$ 518.00
A6	1	\$ 259.00
A7	2	\$ 518.00
A8	1	\$ 259.00
A9	0.35	\$ 90.65
A10	0.35	\$ 90.65
A11	0.35	\$ 90.65
A12	2	\$ 518.00
A13	0.5	\$ 129.50
A14	0.35	\$ 90.65
A15	2	\$ 518.00
A16	2	\$ 518.00
A17	0.35	\$ 90.65
A18	0.35	\$ 90.65
A19	2	\$ 518.00
A20	2	\$ 518.00
A21	2	\$ 518.00
A22	2	\$ 518.00
A23	0.65	\$ 168.35
A24	0.35	\$ 90.65
A25	1	\$ 259.00

A26	2	\$ 518.00
A27	1	\$ 259.00
A28	0.35	\$ 90.65
A29	0	\$ -
A30	1	\$ 259.00
A31	0	\$ -
A32	0.35	\$ 90.65
A33	1	\$ 259.00
A34	0.35	\$ 90.65
A35	0.65	\$ 168.35
A36	0.35	\$ 90.65
A37	0.35	\$ 90.65
A38	0.35	\$ 90.65
A39	0.65	\$ 168.35
A40	0.65	\$ 168.35
A41	0.35	\$ 90.65
		\$ 10,360.00
B1	0.65	\$ 168.35
B2	2	\$ 518.00
B3	0	\$ -
B4	0	\$ -
B5	1	\$ 259.00
B6	7.65	\$ 1,981.35
B7	0.35	\$ 90.65
B8	0	\$ -
B9	1	\$ 259.00
B10	0.65	\$ 168.35
B11	0.35	\$ 90.65
B12	0.35	\$ 90.65
		\$ 3,626.00
C1	4	\$ 1,036.00
C2	0.65	\$ 168.35
C3	0.25	\$ 64.75
C4	0.35	\$ 90.65
C5	2	\$ 518.00
C6	2	\$ 518.00
C7	0.35	\$ 90.65
C8	0.35	\$ 90.65
C9	0.35	\$ 90.65
C10	0.65	\$ 168.35
C11	0.35	\$ 90.65
C12	0.35	\$ 90.65
C13	0.35	\$ 90.65
C14	1.5	\$ 388.50
C15	1	\$ 259.00
C16	0.5	\$ 129.50
C17	3	\$ 777.00
C18	2	\$ 518.00
		\$ 5,180.00



PROPERTY:
Village Links of Glen Ellyn

CITY/ADDRESS:
485 Winchell Way, Glen Ellyn

ACCOUNT MANAGER:
Meghan Carter

ATTENDEES:
David Ramirez/Matt Dutkiewicz

INSPECTION DATE:
07/29/2021

NEXT INSPECTION:
08/12/2021

General Service

Weekly clean up (policing) of landscaping grounds to remove miscellaneous debris, branches, etc.: Great

Landscaping beds are clear of debris.

Mowing

Mowing is performed in a neat and orderly manner to minimize tracks or marks:

Turf is mowed evenly and to 3 - 3.5 inches:

Turf adjoining hard surfaces and cultivated areas are neatly edged and/or trimmed:

Grass clippings and debris are removed from sidewalks, streets, and entrances after mowing is completed:

N/A

Turf

Fertilizer and broadleaf weed control turf applications completed:

Weed management of turf (using an average 100 ft² area): ☐

Appearance of turf is green and healthy:

Turf is free of insect and/or disease related issues:

Sidewalks have been edged of adjacent grass:

N/A

Planting Beds

Pre-emergent and/or weed control applied to beds: Yes

Beds have been edged to separate planting areas from turf: Yes

Weed management of beds (using an average 25 ft² area): Needs Attention (7+ weeds)

Shrubs, perennials, and trees are free of insect and/or disease related issues: Yes

Landscape beds need weeding attention. Specifically tee 4 and 5 of the 18 hole course. Please see the photos attached.

Pruning

Pruning/trimming for shrubs (up to 6') completed:	Round 1
Shrubs (up to 6') are clear from buildings, A/C units, etc.:	Yes
Shrubs (up to 6') conform to their natural size, shape, and scale as part of the total landscape:	Yes
Deciduous trees have been pruned for clearance of pedestrian traffic, dead/damaged branches, and "suckers" (up to 10'):	Yes

Seasonal Clean-Ups

Spring clean-up completed within 45 days of contract start date (weather and ground conditions permitting):	N/A
Fall clean-up completed by end of contract (weather and ground conditions permitting):	☐



Beds |



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

Meeting 8/23/2021 7:00 PM
Department: Finance
Department Head:
Category: Report
Prepared By:

AGENDA ITEM (ID # 2021-1341)

DOC ID: 2021-1341

Finance Director Coyle and Jamie Wilkey from Lauterbach and Amen, LLP will present the December 31, 2020, Comprehensive Annual Financial Report

Statement of the Issue:

Each year, the Village must undergo an audit of its financial statements. Attached to this item is the Village's audited financial statements for the fiscal year 2020, which covers the period from January 1, 2020 to December 31, 2020.

Analysis:

Financial Statement Highlights

Attached to this agenda item is the full Comprehensive Annual Financial Report for the fiscal year ended December 31, 2020. Some notable items about this report and the audit process include:

Opinion

The Village received an "unmodified" audit opinion, which is the best possible outcome resulting from the independent audit process. An unmodified opinion means that no exceptions were noted which would result in a material misstatement of financial information presented. The opinion can be found on pages 11-12 of the attached document. Our auditors from Lauterbach and Amen, LLP will be in attendance at the meeting to answer any questions the Board may have.

Management's Discussion and Analysis

Immediately following the auditor's opinion letter is the Management's Discussion and Analysis. This provides a narrative summary of the results of the Village operations and financial position as of December 31, 2020. This is the best place for a casual reader to focus their attention for an overview of the Village's financial performance.

Financial Performance

As noted above, the Management's Discussion and Analysis provides some good overview of the

2020 financial performance. Earlier this year, staff provided a year-end report to the Village Board at the February workshop, which was a cash basis report. The audited financial statements are prepared on an accrual basis subsequent to that report. As three members of the Village Board were seated subsequent to this February workshop, staff has prepared an attached presentation to highlight notable items for fiscal year 2020 and will give a presentation at the August 23, 2021, Village Board meeting.

Management Letter

The audit also includes an assessment of the Village's internal control structure and would report any significant deficiencies or material weaknesses in internal control that was found during the audit. There were no such material weaknesses or significant deficiencies identified. The auditing firm also issued a management letter, which addresses more minor recommendations, which is attached to this agenda item. Management's comments are included within the letter.

SAS 114 Letter to those Charged with Governance

Auditing standards require a SAS 114 letter be delivered to the Village Board for each audit. This letter highlights certain areas required by auditing standards and is attached to this agenda item.

Budget Impact:

N/A

Action Requested:

Motion to accept the Village's Comprehensive Annual Financial Report for the fiscal year ended December 31, 2020.

Attachments:

1. Glen Ellyn Comprehensive Annual Financial Report 1220
2. Glen Ellyn Mgmt Letter 1220
3. Glen Ellyn SAS 114 1220
4. Year End Audit Presentation

VILLAGE OF GLEN ELLYN, ILLINOIS

COMPREHENSIVE ANNUAL FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2020

VILLAGE OF GLEN ELLYN, ILLINOIS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

Prepared by:
Financial Department

Christina Coyle
Finance Director

Lori Thomas
Assistant Finance Director

VILLAGE OF GLEN ELLYN, ILLINOIS

TABLE OF CONTENTS

PAGE

INTRODUCTORY SECTION

Letter of Transmittal	<u>1</u>
Principal Officials	<u>6</u>
Organizational Chart	<u>7</u>
Certificate of Achievement for Excellence in Financial Reporting	<u>8</u>

FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT	<u>11</u>
-------------------------------------	---------------------------

MANAGEMENT'S DISCUSSION AND ANALYSIS	<u>14</u>
---	---------------------------

BASIC FINANCIAL STATEMENTS

Government-Wide Financial Statements	
Statement of Net Position	<u>30</u>
Statement of Activities	<u>32</u>
Fund Financial Statements	
Balance Sheet - Governmental Funds	<u>34</u>
Reconciliation of Total Governmental Fund Balance to the	
Statement of Net Position - Governmental Activities	<u>36</u>
Statement of Revenues, Expenditures and Changes in	
Fund Balances - Governmental Funds	<u>38</u>
Reconciliation of the Statement of Revenues, Expenditures and Changes in	
Fund Balances to the Statement of Activities - Governmental Activities	<u>40</u>
Statement of Net Position - Proprietary Funds	<u>42</u>
Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Funds	<u>46</u>
Statement of Cash Flows - Proprietary Funds	<u>48</u>
Statement of Fiduciary Net Position	<u>50</u>
Statement of Changes in Fiduciary Net Position	<u>51</u>
Notes to Financial Statements	<u>52</u>

TABLE OF CONTENTS

PAGE

FINANCIAL SECTION - Continued

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Employer Contributions	
Illinois Municipal Retirement Fund	96
Police Pension Fund	97
Schedule of Changes in the Employer's Net Pension Liability	
Illinois Municipal Retirement Fund	99
Police Pension Fund	101
Schedule of Investment Returns	
Police Pension Fund	103
Schedule of Changes in the Employer's Total OPEB Liability	
Retiree Benefit Plan	104
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual	
General Fund	105

OTHER SUPPLEMENTARY INFORMATION

Schedule of Revenues - Budget and Actual - General Fund	110
Schedule of Expenditures - Budget and Actual - General Fund	112
Schedule of Detailed Expenditures - Budget and Actual - General Fund	113
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual	
Debt Service Fund	124
Capital Projects Fund	125
Schedule of Expenditures - Budget and Actual - Capital Projects Fund	126
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual	
Facility Maintenance Reserve - Capital Projects Fund	127
Combining Balance Sheet - Nonmajor Governmental Funds	128
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	
Nonmajor Governmental Funds	129
Combining Balance Sheet - Nonmajor Special Revenue Funds	130
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	
Nonmajor Special Revenue Funds	131
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual	
Motor Fuel Tax - Special Revenue Fund	132
Central Business District TIF - Special Revenue Fund	133

TABLE OF CONTENTS

PAGE

FINANCIAL SECTION - Continued

OTHER SUPPLEMENTARY INFORMATION - Continued

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual	
Roosevelt Road TIF - Special Revenue Fund	134
Fire Services - Special Revenue Fund	135
Forfeiture - Special Revenue Fund	136
Corporate Reserve - Capital Projects Fund	137
Schedule of Revenues, Expenses, and Changes in Net Position - Budget and Actual	
Water and Sanitary Sewer - Enterprise Fund	138
Schedule of Operating Expenses - Budget and Actual	
Water and Sanitary Sewer - Enterprise Fund	139
Schedule of Revenues, Expenses, and Changes in Net Position - Budget and Actual	
Village Links/Reserve 22 - Enterprise Fund	143
Schedule of Operating Expenses - Budget and Actual	
Village Links/Reserve 22 - Enterprise Fund	144
Schedule of Revenues, Expenses, and Changes in Net Position - Budget and Actual	
Parking - Nonmajor Enterprise Fund	151
Schedule of Operating Expenses - Budget and Actual	
Parking - Nonmajor Enterprise Fund	152
Schedule of Revenues, Expenses, and Changes in Net Position - Budget and Actual	
Residential Solid Waste - Nonmajor Enterprise Fund	153
Schedule of Operating Expenses - Budget and Actual	
Residential Solid Waste - Nonmajor Enterprise Fund	154
Combining Statement of Net Position - Internal Service Funds	155
Combining Statement of Revenues, Expenses and Changes in Net Position	
Internal Service Funds	156
Combining Statement of Cash Flows - Internal Service Funds	157
Schedule of Revenues, Expenses, and Changes in Net Position - Budget and Actual	
Insurance - Internal Service Fund	158
Equipment Services - Internal Service Fund	159

VILLAGE OF GLEN ELLYN, ILLINOIS

TABLE OF CONTENTS

PAGE

FINANCIAL SECTION - Continued

OTHER SUPPLEMENTARY INFORMATION - Continued

Schedule of Operating Expenses - Budget and Actual	
Equipment Services - Internal Service Fund	160
Schedule of Changes in Fiduciary Net Position - Budget and Actual	
Police Pension - Pension Trust Fund	162
Consolidated Year-End Financial Report	163

SUPPLEMENTAL SCHEDULES

Schedule of Insurance in Force	165
Long-Term Debt Requirements	
General Obligation Refunding Bonds of 2010	166
General Obligation Bonds of 2012	167
General Obligation Bonds of 2015	168
General Obligation Bonds of 2018	169
General Obligation Bonds of 2020	170
IEPA Loan Payable of 2006	171

STATISTICAL SECTION (Unaudited)

Net Position by Component - Last Ten Fiscal Years	174
Changes in Net Position - Last Ten Fiscal Years	176
Fund Balances of Governmental Funds - Last Ten Fiscal Years	178
Changes in Fund Balances for Governmental Funds - Last Ten Fiscal Years	180
Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years	182
Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years	184
Principal Property Tax Payers - Current Fiscal Year and Nine Fiscal Years Ago	186
Property Tax Levies and Collections - Last Ten Fiscal Years	187
Ratios of Outstanding Debt by Type - Last Ten Fiscal Years	188
Ratio of General Obligation Bonded Debt Outstanding - Last Ten Fiscal Years	189
Schedule of Direct and Overlapping Governmental Activities Debt	190
Schedule of Legal Debt Margin	191

VILLAGE OF GLEN ELLYN, ILLINOIS

TABLE OF CONTENTS

PAGE

STATISTICAL SECTION (Unaudited) - Continued

Demographic and Economic Statistics - Last Ten Fiscal Years	192
Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago	193
Full-Time Equivalent Village Government Employees by Function - Last Ten Fiscal Years	194
Operating Indicators by Function/Program - Last Ten Fiscal Years	196
Capital Asset Statistics by Function/Program - Last Ten Fiscal Years	198

INTRODUCTORY SECTION

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

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

August 10, 2021

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



State law requires that every general-purpose local government publish within six months of the close of each fiscal year a complete set of audited financial statements (65 ILCS 5/8-8-3). This Comprehensive Annual Financial Report of the Village of Glen Ellyn (Village) is published to fulfill that requirement for the fiscal year ended December 31, 2020.

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

Lauterbach & Amen, LLP, the Village's independent auditors, have issued an unmodified opinion on the Village of Glen Ellyn's financial statements for the fiscal year ended December 31, 2020. The independent auditor's report is located in the financial section of this report.

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

Profile of the Village of Glen Ellyn

Located approximately 25 miles west of Chicago in DuPage County, the Village of Glen Ellyn encompasses a 7.2 square mile area and is home to 27,450 residents based on the 2010 Federal Census. The population based upon a 2015 census update is 27,767. The Village was incorporated on July 5, 1892 and as of June 9, 1994, operates as a home-rule unit of government. The Village is primarily residential and commercial in nature, with housing stock consisting of about 6,800 detached single-family homes and about 4,300 multi-family dwelling units.

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

The Village Manager is the chief administrative officer of the Village and is responsible for day-to-day operations. The Village Manager oversees a team of six department directors including Finance, Police, Village Links golf course and Reserve 22 restaurant, Public Works, Legal, and Community Development.

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

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

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

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

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

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

Factors Affecting the Village's Economic Condition

Economic Outlook. The Village has a strong property tax base which is founded primarily in its residential housing stock. Total assessed value decreased in the years following the economic downturn which started in 2008, but began to increase in 2015. Total assessed value has almost rebounded from the recession, a process that took ten years. 2019 assessed value increased by 2.0% over 2018.

Glen Ellyn enjoys a stable and diversified commercial and retail sales base with shopping centers along the Roosevelt Road corridor, in the downtown Central Business District and at Historic Stacy's Corners. In FY2012, the Village created the Central Business District (CBD) Tax Increment Financing (TIF) District in order to further promote maintaining and building upon the vitality of the downtown. In FY2014, the Village created the Roosevelt Road Tax Increment Financing (TIF) District in the Roosevelt Road corridor. The Village's strategic goals cite the importance of proactive economic development to attract and retain key businesses in the Village.

The Village continues to monitor the impact of the Covid-19 pandemic on Village finances. The Village's commercial concentrations are mostly founded in groceries and food. These commercial sources fare well in an economic downturn and Covid-19 was no exception. At the beginning of the pandemic, residents rushed to grocery stores to stock up on food and supplies, which maintained sales tax despite other retail being closed. Restaurants also quickly ramped up takeout business which allowed the Village to continue receiving sales tax and food and beverage taxes on sales. CARES Act funding of \$1.4 million received in 2020 should mitigate revenue losses experienced in 2020 as well as additional Covid-19 expenditures.

An update to the Village's Financial Scorecard was completed in fiscal year 2020 which compared the Village to neighboring peer communities. The Scorecard indicates that Glen Ellyn is in a strong financial position with less debt and lower unfunded pension obligations than most of its peers. Economic revitalization and new development continue to be cited as potential areas to strengthen, which would boost sales tax revenues and generate non-residential property taxes.

The Village also continues to focus on responsibly funding its pension liabilities. Both pensions increased their funded status in 2020, largely due to the positive equity markets in 2020. For the Police Pension, the Village monitors actual experience compared with the actuarial funding model and has adjusted the assumed rate of return on investments down to 6.5%.

Investment in Public Infrastructure. The Village continues its strong focus on maintaining and improving its infrastructure assets which contribute toward the quality of life in Glen Ellyn. Many capital projects were deferred in 2020 as a response to the Covid-19 pandemic. The one project that continued forward was the Civic Center Parking Garage. The project began in spring 2020 and was completed in spring 2021. As of December 31, 2020, \$10.7 million was noted as construction in progress on the parking garage. The garage is estimated to cost approximately \$17.5 million. The Village also continued working on the design of the Central Business District Street and Streetscape project which is anticipated to begin construction in 2022.

Long-Term Financial Planning. The Village engages in multi-year capital and operations planning activities which extend beyond the annual budgetary period. In conjunction with the budget for the fiscal year which began January 1, 2020, long term capital investment programs have been prepared which identify planned projects and funding sources spanning at least a five-year period for the following activities and functions:

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

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

The Village also completed a five-year forecast in 2019 to guide the budgeting process for the forthcoming fiscal year. The goal of this forecast was to understand the long-term trends in the Village's revenues and expenditures, identify any potential imbalances where future revenues may not meet future expenditures, and to guide the Village in developing and implementing programs or initiatives to meet any future financial challenges. The forecast illustrated that major expenditure trends are growing at a faster rate than revenues, causing significant shortfalls in future years. The forecast also includes potential solutions. The entire forecast document is included in the Calendar Year 2020 Budget (January 1, 2020 - December 31, 2020) document. In addition, a Financial Scorecard was completed at the beginning of fiscal year 2020 which compared the Village to neighboring peer communities. The Scorecard indicates that Glen Ellyn is in a strong financial position with less debt and lower unfunded pension obligations than most of its peers. Economic revitalization and new development are cited as potential areas to strengthen, which would boost sales tax revenues and generate non-residential property taxes.

Relevant Financial Policies

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

- The Village has an investment policy which governs how the Village holds and invests its funds. The investment policy strives to minimize market risk while maintaining a competitive yield on its portfolio. Cash balances during the fiscal year were invested in the Illinois Funds, Illinois Metropolitan Investment Fund, the Illinois Trust through PFM, and in an investment portfolio with PMA Financial Network, Inc., which meets the requirements of the investment policy. Additionally, the Village has collateral agreements with its financial institutions to provide collateral above the FDIC limits. All collateral on Village deposits was held by a third party financial institution or the Federal Reserve Bank of Chicago in the Village's name.

- A cash reserve policy ensures that the Village has adequate funds on hand which, if necessary, could be used to weather short-term revenue deficiencies. Future spending plans are developed to maintain sufficient cash reserves and ensure that service levels to the Glen Ellyn community are in alignment with available resources.
- All purchases made by the Village must adhere to its purchasing policy. This policy ensures that purchased goods and services are properly authorized as well as to ensure that the best price is received.
- A budget policy provides guidelines for developing the annual budget to ensure thoughtful financial management and a budget document that complies with the standards of the Government Finance Officers Association (GFOA).
- A revenue policy ensures the Village's revenue streams are diversified and that certain revenue streams are dedicated to fund specific services or programs.
- A debt policy outlines guidelines for issuing debt as well as managing post-issuance repayment and compliance.
- The Village also has an accounting, auditing and financial reporting policy which promotes sound financial recordkeeping and reporting. This policy also requires that the Village's Comprehensive Annual Financial Report is audited by a reputable firm.

Major Initiatives

A key initiative of the strategic plan is to maintain the financial stability of the Village. This includes reviewing current and potential revenue sources as well as cost control measures to ensure the Village is providing services in a fiscally responsible manner. The Village also believes in the importance of ongoing financial monitoring including annual audits, annual five-year forecasts, annual capital plans, and periodic updates of the Financial Scorecard.

The Village has always been mindful to provide its services at a reasonable cost to the average taxpayer, a challenge exacerbated by the economic recession of 2008 and 2009. To help taxpayers, the Village has voluntarily increased the property tax levy only by the Consumer Price Index (CPI) plus new growth, consistent with tax cap laws for non-home rule agencies. In December 2014, the Village Board also passed a tax levy that did not increase one dollar over the prior year. For the 2015 and 2016 tax levies, the Board only increased the levy for the prior year's new growth and for annexed growth. The Village Board did not increase the 2015 or 2016 levies for the increase in CPI. In 2017, the Board increased the capital levy by CPI but did not increase the operating levy by CPI. The Village cited the need to maintain our street program at the level promised to the community as well as to meet other infrastructure needs identified in the five-year capital plan as the reason to increase the CPI for the capital levy. In 2019, the Board increased both the operating and capital levies by CPI and new growth, citing infrastructure and operating needs. In 2020, the Board increased the levies again by CPI and new growth, but abated the levy with surplus above the reserve policy to reduce the property tax increase and provide relief to property tax owners due to the pandemic.

The Village has spurred efforts to increase economic development in Glen Ellyn. The Village also cites economic development as a key initiative in its strategic plan. The Village has two tax increment financing (TIF) districts. The Central Business District (CBD) TIF was created in 2012 for the purpose of revitalizing the downtown. Two multi-family developments were approved in the Central Business District TIF in 2019, Avere and Apex which combined will bring \$61 million of investment in the Central Business District. In FY 2014, the Village created another TIF district in the Roosevelt Road corridor for the purpose of revitalizing certain properties within that commercial district.

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

The Village of Glen Ellyn has an independent volunteer Fire Company that has provided fire protection for the community for over 100 years. In 2014, the Village approved a new fire service fee to assist in supporting the costs associated with managing the Glen Ellyn Volunteer Fire Company (GEVFC), which was effective on the May 1, 2014 Village Services Bill. Effective in 2017, a capital fire services fee was also implemented to address vehicle and facility needs of the GEVFC. In addition, beginning in June 2014, the Village contracted out EMS services to a new vendor under a turnkey approach that will provide more stable costs associated with providing EMS services to the community. That contract was extended in 2018.

Ever-mindful of our customer service focus, the Village is continuing efforts to improve processes and interactions with residents. In 2013, the Village began posting lists of vouchers to its website to increase transparency in its spending. The Village is also providing more online services to residents, including online account access and bill pay for Village water, sewer, and refuse services, which was made available in August 2013. In 2015, the Village began providing online services for customers to pay business licenses and parking permits. Lastly, in 2018, the Village began providing online renewal for vehicle stickers.

Awards and Acknowledgments

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village of Glen Ellyn for its comprehensive annual financial report for the fiscal year ended December 31, 2019. This was the 33rd consecutive year that the Village has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

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

In addition, the Village was awarded the GFOA's Distinguished Budget Presentation Award for its 2020 budget. In order to receive the Distinguished Budget Presentation Award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

Respectfully submitted,



Christina Coyle
Finance Director

VILLAGE OF GLEN ELLYN, ILLINOIS

List of Principal Officials

December 31, 2020

LEGISLATIVE

Gary Fasules, Acting President

VILLAGE BOARD OF TRUSTEES

Kelli Christiansen, Trustee

Craig Pryde, Trustee

Bill Euright, Trustee

Mark Senak, Trustee

Steve Thompson, Trustee

VILLAGE CLERK

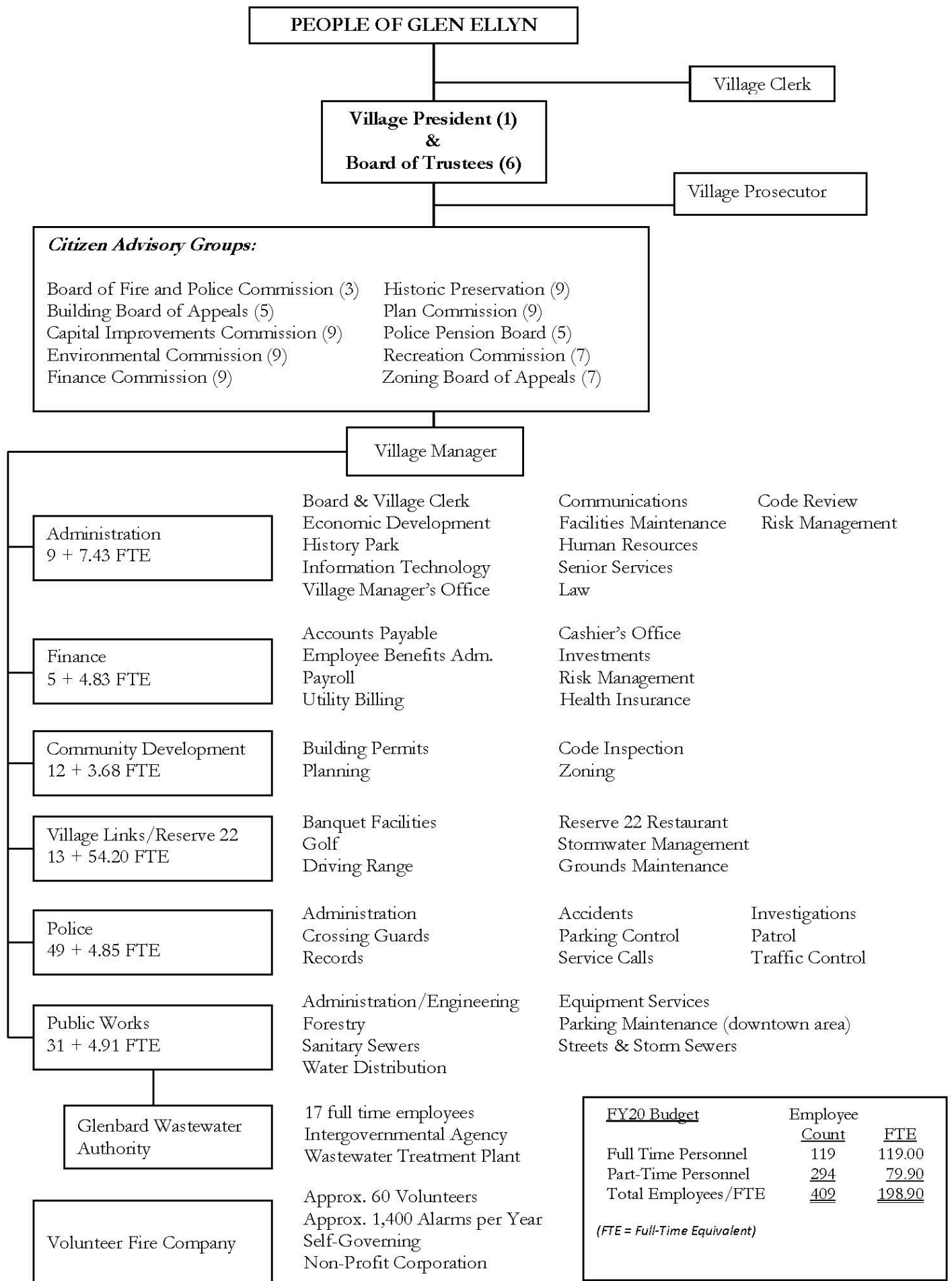
John Chereskin

ADMINISTRATIVE

Mark Franz, Village Manager

Christina Coyle, Finance Director

Lori Thomas, Assistant Finance Director





Government Finance Officers Association

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

Presented to

**Village of Glen Ellyn
Illinois**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

December 31, 2019

Christopher P. Morill

Executive Director/CEO

FINANCIAL SECTION

This section includes:

Independent Auditors' Report

Management's Discussion and Analysis

Basic Financial Statements

Required Supplementary Information

Other Supplementary Information

Supplemental Schedules

INDEPENDENT AUDITORS' REPORT

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



INDEPENDENT AUDITORS' REPORT

August 10, 2021

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of December 31, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Glen Ellyn, Illinois' basic financial statements. The introductory section, other supplementary information, supplemental schedules, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

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

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated August 10, 2021, on our consideration of the Village's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Village's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control over financial reporting and compliance.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

Our discussion and analysis of the Village of Glen Ellyn's financial performance provides an overview of the Village's financial activities for the fiscal year ended December 31, 2020. Please read it in conjunction with the transmittal letter and the Village's financial statements.

FINANCIAL HIGHLIGHTS

- The Village's net position increased by 4.9% as a result of this fiscal year's operations. Net position of business-type activities increased by \$9,023,024 or 9.0%. Net position of governmental activities increased by \$1,837,910 or 1.5%.
- During this fiscal year, revenues were greater than expenses, prior to transfers out, by \$8,123,918 for governmental activities, largely due to deferral of capital projects due to the Covid-19 pandemic.
- During the fiscal year, revenues for business-type activities were \$22,315,182, while expenses were \$19,578,166, generating an increase in net position of \$2,737,016 before transfers.
- The General Fund balance increased by \$1,601,545 in 2020. This is due to the receipt of the CARES Act funding of \$1.4 million at the end of fiscal year 2020.
- In light of Covid-19 pandemic impacted sales and home rule sales tax, which were below budget by \$156,762 and \$147,314, respectively. This decline, while still notable, was an improvement from the Village's projections early in the pandemic. The Village's food and beverage tax exceeded budget by \$30,086. Without the CARES Act Funding, the Village's General Fund revenues would have been \$21,993,570, or over budget by \$23,054. The Village also proactively reduced expenditures, other than those directly related to Covid-19. Total expenditures for the General Fund were under the original budget by \$44,045 and under the revised budget by \$459,386, respectively.
- At the beginning of the Covid-19 pandemic, the Village also delayed the majority of capital projects, with the exception of the Central Business District parking garage. The Village's Capital Projects Fund had a revised budget of \$12.6 million, but actual expenditures of \$3.2 million. This represents only a timing delay as the projects were deferred into 2021.
- In 2020, the Village issued \$9.5 million in General Obligation Bonds. These bonds were issued to finance a Central Business District (CBD) parking garage, CBD street and streetscape, and property acquisition. Construction on the parking garage began in Spring 2020 with a Spring 2021 completion date. The CBD street and streetscape project will begin in 2022.
- Water and sewer rates were not increased in 2020. The Water and Sanitary Sewer Fund had a positive change in net position of \$2.0 million. The Village funds its Water and Sanitary Sewer capital program on a pay-as-you-go basis. The positive change in net position will fund future capital projects outlined in the Village's five-year capital improvement plan.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

FINANCIAL HIGHLIGHTS - Continued

- The Village Links and Reserve 22 overcame a challenging start to 2020. Golf was reopened to patrons in May 2020 and revenues surged as golf was one of the few activities open during the pandemic. Golf revenues were increased \$391,593 from the prior year despite being completely closed at the end of March and all of April. Reserve 22 revenues were down approximately \$650,000 as Covid-19 restrictions limited the facility's ability to host banquets. Village Links/Reserve 22 also took steps to reduce expenses in 2020. Expenses were down \$846,479 from the prior year.
- As of December 31, 2020, all funds which had reserve policies exceeded their policy level except for the Village Links/Reserve 22 Fund. The Village Links/Reserve 22 Fund was \$561,701 below its reserve policy. The Village Board authorized a line of credit from the General Fund to the Village Links/Reserve 22 if necessary. That line of credit did not need to be accessed in 2020.
- The Police Pension Fund increased its plan fiduciary net position as a percentage of the total pension liability to 65.03% in FY2020 from 60.47% in FY2019. The Village contributed \$1.959 million to the Police Pension Fund in FY2020, level with the contribution in the prior year and above the actuarially determined contribution.
- The Illinois Municipal Retirement Fund (IMRF) increased its plan fiduciary net position as a percentage of the total pension liability from 99.45% in FY2019 to 107.29% in FY2020. A positive equity market in 2020 positively affected IMRF.

USING THIS ANNUAL REPORT

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

Management's Discussion and Analysis

December 31, 2020

USING THIS ANNUAL REPORT - Continued

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the Village's finances, in a matter similar to a private-sector business.

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

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

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

The business-type activities of the Village include water and sanitary sewer, golf course, restaurant and recreation, parking and residential solid waste.

Fund Financial Statements

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

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

USING THIS ANNUAL REPORT - Continued

Fund Financial Statements - Continued

Governmental Funds

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

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

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

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

Proprietary Funds

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

Internal service funds are an accounting device used to accumulate and allocate costs internally among the Village's various functions. The Village uses an internal service fund to account for its insurance and equipment service programs. Because this service predominantly benefits governmental rather than business-type functions, it has been included within governmental activities in the government-wide financial statements.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

USING THIS ANNUAL REPORT - Continued

Fund Financial Statements - Continued

Proprietary Funds - Continued

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

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Village's own programs. The accounting use for fiduciary funds is much like that used for proprietary funds.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village's IMRF and police pension obligations, the Village's other post-employment benefit obligation, as well as the budgetary comparison schedule for the General Fund. The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information on pensions.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the Village, assets/deferred outflows exceeded liabilities/deferred inflows by \$232,315,530.

	Net Position					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	12/31/20	12/31/19	12/31/20	12/31/19	12/31/20	12/31/19
Current and Other Assets	\$ 71,993,877	57,205,136	42,011,538	38,057,586	114,005,415	95,262,722
Capital Assets	119,186,261	121,444,750	78,086,566	70,136,144	197,272,827	191,580,894
Total Assets	191,180,138	178,649,886	120,098,104	108,193,730	311,278,242	286,843,616
Deferred Outflows	2,323,706	3,101,539	705,891	401,925	3,029,597	3,503,464
Total Assets/ Deferred Outflows	193,503,844	181,751,425	120,803,995	108,595,655	314,307,839	290,347,080
Long-Term Debt	50,512,779	43,974,550	4,312,635	4,582,200	54,825,414	48,556,750
Other Liabilities	5,658,528	5,568,996	5,321,744	2,546,088	10,980,272	8,115,084
Total Liabilities	56,171,307	49,543,546	9,634,379	7,128,288	65,805,686	56,671,834
Deferred Inflows	14,606,372	11,319,624	1,580,251	901,026	16,186,623	12,220,650
Total Liabilities/ Deferred Inflows	70,777,679	60,863,170	11,214,630	8,029,314	81,992,309	68,892,484
Net Position						
Net Investment in Capital Assets	99,448,345	107,287,418	74,090,647	65,484,105	173,538,992	172,771,523
Restricted	6,993,248	5,198,690	5,561,859	1,017,736	12,555,107	6,216,426
Unrestricted	16,284,572	8,402,147	29,936,859	34,064,500	46,221,431	42,466,647
Total Net Position	122,726,165	120,888,255	109,589,365	100,566,341	232,315,530	221,454,596

By far the largest portion of the Village's net position, which is 74.7% percent, reflects its investment in capital assets (for example, land, buildings, infrastructure, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, or 5.4% percent, of the Village's net position represents resources that are subject to external restrictions on how they may be used. The remaining 19.9% percent, or \$46,221,431, represents unrestricted net position and may be used to meet the Village's ongoing obligations to citizens and creditors.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

	Changes in Net Position					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	12/31/20	12/31/19	12/31/20	12/31/19	12/31/20	12/31/19
Revenues						
Program Revenues						
Charges for Services	\$ 5,381,958	5,764,246	21,585,554	20,947,453	26,967,512	26,711,699
Operating Grants/Contrib.	1,580,861	170,893	—	—	1,580,861	170,893
Capital Grants/Contrib.	—	44,424	—	—	—	44,424
General Revenues						
Property Taxes	8,688,624	8,514,824	96,301	97,007	8,784,925	8,611,831
Home Rule Sales	2,402,686	2,602,904	—	—	2,402,686	2,602,904
Utility	1,790,636	1,857,788	—	—	1,790,636	1,857,788
Real Estate Transfer	944,662	712,246	—	—	944,662	712,246
Other Taxes	1,431,952	1,435,589	—	—	1,431,952	1,435,589
Shared Income Tax	3,017,410	2,955,493	—	—	3,017,410	2,955,493
Shared Sales and Use Tax	4,788,128	4,486,506	—	—	4,788,128	4,486,506
Motor Fuel Tax	1,620,463	910,922	—	—	1,620,463	910,922
Interest	376,147	1,058,873	—	—	376,147	1,058,873
Miscellaneous	765,968	1,895,089	633,327	1,145,197	1,399,295	3,040,286
Total Revenues	32,789,495	32,409,797	22,315,182	22,189,657	55,104,677	54,599,454
Expenses						
General Government	4,438,551	5,548,462	—	—	4,438,551	5,548,462
Public Safety	13,874,103	12,312,892	—	—	13,874,103	12,312,892
Highways and Streets	5,452,644	8,141,433	—	—	5,452,644	8,141,433
Interest on Long-Term Debt	900,279	758,257	—	—	900,279	758,257
Water and Sanitary Sewer	—	—	12,950,540	13,008,514	12,950,540	13,008,514
Golf Course and Recreation	—	—	4,501,067	5,356,994	4,501,067	5,356,994
Parking	—	—	311,798	453,675	311,798	453,675
Residential Solid Waste	—	—	1,814,761	1,601,899	1,814,761	1,601,899
Total Expenses	24,665,577	26,761,044	19,578,166	20,421,082	44,243,743	47,182,126
Change in Net Position						
Before Transfers	8,123,918	5,648,753	2,737,016	1,768,575	10,860,934	7,417,328
Transfers	(6,286,008)	(912,841)	6,286,008	912,841	—	—
Change in Net Position	1,837,910	4,735,912	9,023,024	2,681,416	10,860,934	7,417,328
Net Position-Beginning	120,888,255	116,152,343	100,566,341	97,884,925	221,454,596	214,037,268
Net Position-Ending	122,726,165	120,888,255	109,589,365	100,566,341	232,315,530	221,454,596

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Net position of the Village's governmental activities increased by \$1,837,910 (\$122,726,165 compared to \$120,888,255). Unrestricted net position of the Village's governmental activities, the part of net position that can be used to finance day-to-day operations without constraints, increased 93.8% from \$8,402,147 the previous fiscal year to \$16,284,572 at the end of this year. This is due to receipt of CARES Act funding in November 2020 as well as the issuance of \$9.475 million in bond proceeds to be used for capital projects.

Net position of business-type activities increased 9.0% from the prior year (\$109,589,365 compared to \$100,566,341). The Village generally can only use this net position to finance the continuing operations of the water and sanitary sewer, Village Links Golf Course, Reserve 22 restaurant, parking, and refuse operations. This increase is largely due to the deferral of large capital projects in the Water & Sewer Fund due to the pandemic. These projects will be completed in 2021.

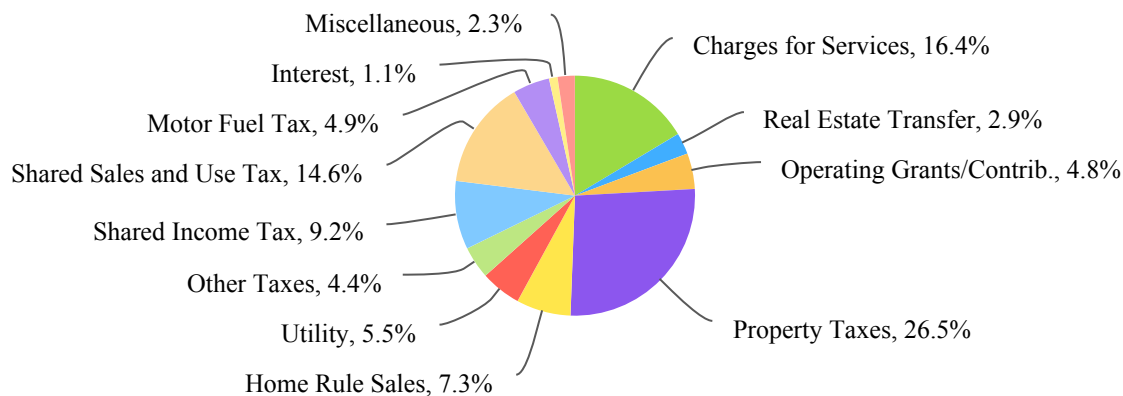
Total governmental activities revenues increased from the prior year by 1.2%, or \$379,698. Revenue losses created by the pandemic were offset by CARES Act funding received as well as strong performance by shared income tax, use tax, and food & beverage tax.

Governmental Activities

Revenues for governmental activities (excluding special items) were \$32,789,495, while total expenses were \$24,665,577.

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

Revenues by Sources - Governmental Activities



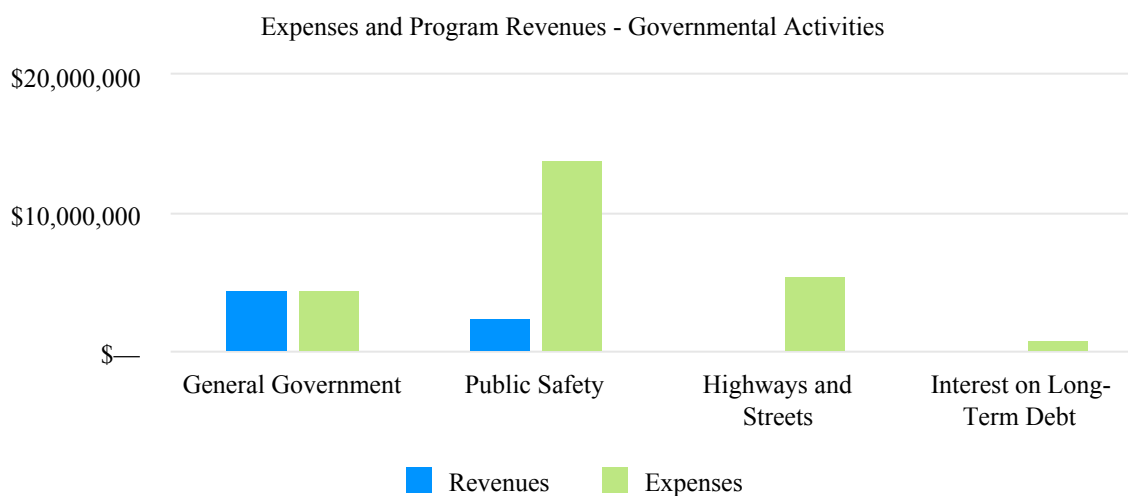
VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

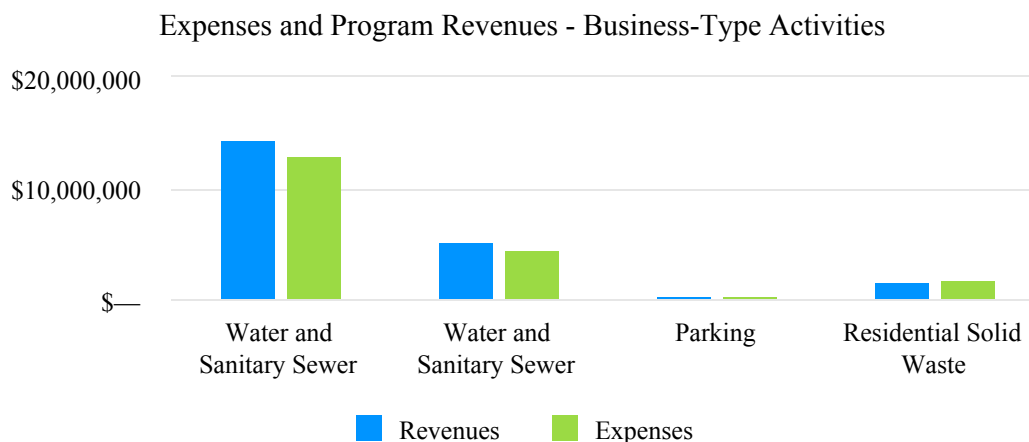
Governmental Activities - Continued



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

Business-Type Activities

Revenues increased by 0.6% or \$125,525 in 2020. Water & sewer revenues increased as residents were at home due to the pandemic. The Village Links/Reserve 22 also increased revenues as patrons sought out golf as a good activity during the pandemic. Expenses were decreased by \$842,916 or 4.1%. The Village Links/Reserve 22 controlled expenses and major projects were delayed due to the pandemic. The graph below depicts program revenues as compared to program expenses for enterprise operations.



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

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

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

Governmental Funds

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

As of the end of the current fiscal year, the governmental funds reported combined ending fund balances of \$49,350,499, which is 31.6% higher than last year's total of \$37,505,147. This is largely due to the issuance of \$9.475 million in General Obligation Bonds in 2020 as well as receipt of the \$1.4 million in CARES Act funding in November 2020.

The General Fund balance increased by \$1,601,545 in 2020. This is due to the receipt of the CARES Act funding of \$1.4 million at the end of fiscal year 2020.

The Debt Service Fund reported a decrease in fund balance of \$642. The Village has issued debt on behalf of the Glen Ellyn Public Library and reports payments on that debt and revenues received to cover those payments in the Debt Service Fund. In 2015, the Village issued general obligation bonds for construction of a police station and stormwater improvements. The Village committed to issue the bonds without a property tax increase. Therefore, rather than levy a debt service property tax in the Debt Service Fund to make principal and interest payments; in FY2019, the Village made a transfer in the amount of \$953,544 from the Capital Projects Fund to the Debt Service Fund. At the end of 2019, the Village issued \$9.9 million in general obligation bonds. These bonds will be repaid with a food and beverage tax rather than a tax levy. The food and beverage tax became effective in 2019. The Village issued another set of general obligation bonds in 2020 of \$4.75 million to fund capital projects. The first interest payment on this debt will be in 2021.

The Capital Projects Fund is used to account for the any capital projects within the Village. The Fund reported an increase of fund balance of \$6,994,188. This increase is attributable to the issuance of \$9.475 million in general obligation bonds and the deferral of capital projects due to the pandemic.

The Facilities Maintenance Reserve Fund is used to account for the cost of maintaining various Village owned facilities. The Fund reported an increase in fund balance of \$329,914. This increase is due to delaying of any capital related projects to the next fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS - Continued

Proprietary Funds

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

The Water and Sanitary Sewer Fund accounts for all of the operations of the municipal water and sanitary sewer system. The Village has entered into a joint venture with the Village of Lombard to create the Glenbard Wastewater Authority, which provides wastewater treatment for both Villages. Both Villages contribute to the Authority to fund its operations. During the fiscal year, the Water and Sanitary Sewer Fund net position increased by \$2.0 million. Water and sewer rates were not increased in 2020. This increase in net position is mainly attributable to the timing of capital projects. Several capital projects were deferred due to the pandemic and will be completed in 2021.

The Village Links and Reserve 22 overcame a challenging start to 2020. Golf was reopened to patrons in May 2020 and revenues surged as golf was one of the few activities open during the pandemic. Golf revenues were increased \$391,593 from the prior year despite being completely closed at the end of March and all of April. Reserve 22 revenues were down approximately \$650,000 as Covid-19 restrictions limited the facility's ability to host banquets. Village Links/Reserve 22 also took steps to reduce expenses in 2020. Expenses were down \$846,479 from the prior year. The Village Board authorized a line of credit from the General Fund to the Village Links/Reserve 22 if necessary. That line of credit did not need to be accessed in 2020.

The Parking Fund increased \$6.4 million due to a transfer in of \$6.4 million from the Capital Projects Fund. Prior to the transfer in the fund had an operating loss of 17,248 due to the COVID 19 pandemic and customers not using the commuter parking lots. This transfer was due to capital improvements the Village spent in the current fiscal year.

GENERAL FUND BUDGETARY HIGHLIGHTS

At the beginning of each fiscal year, the Village Board passes an amendment to roll forward appropriate outstanding purchase contracts that were in existence at the prior year end. This amendment increased the original budget by \$93,341. As noted above, the Village Board also approved a line of credit from the General Fund to the Village Links/Reserve 22. This increased the budget by \$250,000. Lastly, an amendment of \$322,000 was completed to account for expenses related to the Covid-19 pandemic.

Before the CARES Act Funding, the Village's General Fund revenues would have been \$21,993,570, or over budget by \$23,054. The Village also proactively reduced expenditures, other than those directly related to Covid-19. Total expenditures for the General Fund were under the original budget by \$44,045 and under the revised budget by \$459,386. All departments reduced expenses to mitigate the potential financial impact of the pandemic. Three positions were also frozen during 2020.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The Village's investment in capital assets for its governmental and business type activities as of December 31, 2020 was \$197,272,827 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, land improvements, buildings and improvements, machinery and equipment, vehicles, bridges, storm sewers, streets, other, and water and sanitary sewer system.

	Capital Assets - Net of Depreciation					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	12/31/20	12/31/19	12/31/20	12/31/2019	12/31/20	12/31/2019
Land	\$ 29,048,037	29,656,291	15,767,399	15,767,399	44,815,436	45,423,690
Construction in Progress	1,300,131	1,233,536	11,902,412	2,030,141	13,202,543	3,263,677
Land Improvements	186,113	154,974	3,872,167	4,128,067	4,058,280	4,283,041
Buildings and Improvements	18,304,662	18,911,380	5,450,258	5,668,632	23,754,920	24,580,012
Vehicles	908,385	1,004,238	107,474	36,996	1,015,859	1,041,234
Machinery and Equipment	2,007,830	1,787,093	587,255	612,140	2,595,085	2,399,233
Bridges	104,043	110,413	—	—	104,043	110,413
Storm Sewers	15,956,270	16,319,986	—	—	15,956,270	16,319,986
Streets	51,370,790	52,262,839	—	—	51,370,790	52,262,839
Other	—	4,000	—	—	—	4,000
Water and Sanitary Sewer System	—	—	40,399,601	41,892,769	40,399,601	41,892,769
Totals	119,186,261	121,444,750	78,086,566	70,136,144	197,272,827	191,580,894

Many capital projects were deferred in 2020 as a response to the Covid-19 pandemic. The one project that continued forward was the Civic Center Parking Garage. The project began in spring 2020 and was completed in spring 2021. As of December 31, 2020, \$10.7 million was noted as construction in progress on the parking garage. The garage is estimated to cost approximately \$17.5 million.

Additional information on the Village's capital assets can be found in Note 3 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

CAPITAL ASSETS AND DEBT ADMINISTRATION - Continued

Debt Administration

At year-end, the Village had total outstanding long-term debt of \$54,204,116 as compared to \$51,624,708 the previous year. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding					
	Governmental		Business-Type			
	Activities		Activities		Totals	
	12/31/20	12/31/19	12/31/20	12/31/19	12/31/20	12/31/19
Compensated Absences	\$ 830,201	1,148,856	216,374	175,535	1,046,575	1,324,391
Net Pension Liability/(Asset) - IMRF	(2,278,788)	163,112	(1,143,343)	87,838	(3,422,131)	250,950
Net Pension Liability - Police	19,171,823	21,449,283	—	—	19,171,823	21,449,283
Total Pension Liability - RBP	2,090,695	1,807,545	533,531	444,297	2,624,226	2,251,842
General Obligation Bonds - Net	30,249,533	21,684,138	3,744,334	4,304,500	33,993,867	25,988,638
IEPA Loans Payable	—	—	260,030	359,604	260,030	359,604
Asset Retirement Obligation	134,000	—	395,726	—	529,726	—
Totals	50,197,464	46,252,934	4,006,652	5,371,774	54,204,116	51,624,708

The Village's is rated AAA by Standard and Poor's, a rating which was reaffirmed in 2020 during the issuance of \$9.475 million in general obligation bonds. The bonds were issued to fund public infrastructure and facility projects. Of the amount of debt outstanding as of December 31, 2020, \$3.74 million will be abated and paid for by enterprise fund revenues from the Village Links/Reserve 22 fund and \$30.2 million will be abated and paid for by Capital Project Fund revenues. As a home-rule unit, no legal limit exists on the amount of debt that can be outstanding.

Both pension liabilities decreased from FY2019 to FY2020. Both of these changes are due to a positive investment market in 2020. Additional information on the Village's long-term debt can be found in Note 3 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2020

ECONOMIC FACTORS

The Village has a strong property tax base which is founded primarily in its residential housing stock. Total assessed value decreased in the years following the economic downturn which started in 2008, but began to increase in 2015. Total assessed value has almost rebounded from the recession, a process that took ten years. 2019 assessed value increased by 4.4% over 2018.

Glen Ellyn enjoys a stable and diversified commercial and retail sales base with shopping centers along the Roosevelt Road corridor, in the downtown central business district and at Historic Stacy's Corners. In FY2012, the Village created the Central Business District (CBD) Tax Increment Financing (TIF) District in order to further promote maintaining and building upon the vitality of the downtown. In FY2014, the Village created the Roosevelt Road Tax Increment Financing (TIF) District in the Roosevelt Road corridor. The Village's strategic goals cite the importance of proactive economic development to attract and retain key businesses in the Village.

The Village continues to monitor the impact of the Covid-19 pandemic on Village finances. The Village's commercial concentrations are mostly founded in groceries and food. These commercial sources fare well in an economic downturn and Covid-19 was no exception. At the beginning of the pandemic, residents rushed to grocery stores to stock up on food and supplies, which maintained sales tax despite other retail being closed. Restaurants also quickly ramped up takeout business which allowed the Village to continue receiving sales tax and food and beverage taxes on sales. CARES Act funding of \$1.4 million received in 2020 should mitigate revenue losses experienced in 2020 as well as additional Covid-19 expenditures.

An update to the Village's Financial Scorecard was completed in fiscal year 2020 which compared the Village to neighboring peer communities. The Scorecard indicates that Glen Ellyn is in a strong financial position with less debt and lower unfunded pension obligations than most of its peers. Economic revitalization and new development continue to be cited as potential areas to strengthen, which would boost sales tax revenues and generate non-residential property taxes.

The Village also continues to focus on responsibly funding its pension liabilities. Both pensions increased their funded status in 2020, largely due to the positive equity markets in 2020. For the Police Pension, the Village monitors actual experience compared with the actuarial funding model and has adjusted the assumed rate of return on investments down to 6.5%.

REQUESTS FOR INFORMATION

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

BASIC FINANCIAL STATEMENTS

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

- Government-Wide Financial Statements

- Fund Financial Statements

 - Governmental Funds

 - Proprietary Funds

 - Fiduciary Fund

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

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position

December 31, 2020

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position

December 31, 2020

	Primary Government		
	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$ 56,883,390	22,879,281	79,762,671
Receivables - Net of Allowances	11,700,643	2,611,187	14,311,830
Due from Other Governments	111,699	310,420	422,119
Prepays/Inventories	1,019,357	109,243	1,128,600
Total Current Assets	69,715,089	25,910,131	95,625,220
Noncurrent Assets			
Capital Assets			
Nondepreciable	30,348,168	27,669,811	58,017,979
Depreciable	155,449,460	98,469,711	253,919,171
Accumulated Depreciation	(66,611,367)	(48,052,956)	(114,664,323)
Total Capital Assets	119,186,261	78,086,566	197,272,827
Other Assets			
Net Pension Asset - IMRF	2,278,788	1,143,343	3,422,131
Equity Interest in Joint Venture	—	14,958,064	14,958,064
Total Other Assets	2,278,788	16,101,407	18,380,195
Total Noncurrent Assets	121,465,049	94,187,973	215,653,022
Total Assets	191,180,138	120,098,104	311,278,242
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Items - IMRF	285,014	143,001	428,015
Deferred Items - Police Pension	1,282,737	—	1,282,737
Deferred Items - OPEB	621,955	158,719	780,674
Deferred Items - ARO	134,000	395,726	529,726
Unamortized Loss on Refunding	—	8,445	8,445
Total Deferred Outflows of Resources	2,323,706	705,891	3,029,597
Total Assets and Deferred Outflows of Resources	193,503,844	120,803,995	314,307,839

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

	Primary Government		
	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 2,103,131	3,351,187	5,454,318
Accrued Payroll	213,017	41,969	254,986
Accrued Interest	53,704	2,119	55,823
Retainage Payable	47,067	776,951	824,018
Deposits Payables	1,007,088	205,397	1,212,485
Due to Other Governments	63,078	2,396	65,474
Other Payables	192,252	104,365	296,617
Unearned Revenue	15,718	—	15,718
Current Portion of Long-Term Debt	1,963,473	837,360	2,800,833
Total Current Liabilities	5,658,528	5,321,744	10,980,272
Noncurrent Liabilities			
Compensated Absences Payable	214,893	56,258	271,151
Net Pension Liability - Police Pension	19,171,823	—	19,171,823
Total OPEB Liability - RBP	2,090,695	533,531	2,624,226
Asset Retirement Obligation	134,000	395,726	529,726
General Obligation Bonds Payable - Net	28,901,368	3,169,168	32,070,536
IEPA Loans Payable	—	157,952	157,952
Total Noncurrent Liabilities	50,512,779	4,312,635	54,825,414
Total Liabilities	56,171,307	9,634,379	65,805,686
DEFERRED INFLOWS OF RESOURCES			
Grants	154,897	—	154,897
Property Taxes	8,747,507	96,000	8,843,507
Deferred Items - IMRF	2,825,591	1,417,692	4,243,283
Deferred Items - Police	2,617,557	—	2,617,557
Deferred Items - RBP	260,820	66,559	327,379
Total Deferred Inflows of Resources	14,606,372	1,580,251	16,186,623
Total Liabilities and Deferred Inflows of Resources	70,777,679	11,214,630	81,992,309
NET POSITION			
Net Investment in Capital Assets	99,448,345	74,090,647	173,538,992
Restricted - Public Safety	4,049,592	—	4,049,592
Restricted - Highways and Streets	1,945,945	—	1,945,945
Restricted - Economic Development	920,431	—	920,431
Restricted - Purchase Contracts	77,280	5,561,859	5,639,139
Unrestricted	16,284,572	29,936,859	46,221,431
Total Net Position	122,726,165	109,589,365	232,315,530

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

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Activities

For the Fiscal Year Ended December 31, 2020

	Expenses	Program Revenues		
		Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions
Governmental Activities				
General Government	\$ 4,438,551	2,952,575	1,579,455	—
Public Safety	13,874,103	2,424,639	1,406	—
Highways and Streets	5,452,644	4,744	—	—
Interest on Long-Term Debt	900,279	—	—	—
Total Governmental Activities	24,665,577	5,381,958	1,580,861	—
Business-Type Activities				
Water and Sanitary Sewer	12,950,540	14,425,637	—	—
Village Links/Reserve 22	4,501,067	5,182,809	—	—
Parking	311,798	272,627	—	—
Residential Solid Waste	1,814,761	1,704,481	—	—
Total Business-Type Activities	19,578,166	21,585,554	—	—
Total Primary Government	44,243,743	26,967,512	1,580,861	—

General Revenues

Taxes

Property Taxes

Home Rule Sales

Utility

Real Estate Transfer

Food & Beverage

Hotel & Motel

Auto Rental

Other Taxes

Intergovernmental - Unrestricted

Shared Income Tax

Shared Sales and Use Tax

Motor Fuel Tax

Interest Income

Miscellaneous

Transfers - Internal Balances

Change in Net Position

Net Position - Beginning

Net Position - Ending

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

Primary Government		
Governmental Activities	Business-Type Activities	Totals
93,479	—	93,479
(11,448,058)	—	(11,448,058)
(5,447,900)	—	(5,447,900)
(900,279)	—	(900,279)
(17,702,758)	—	(17,702,758)
—	1,475,097	1,475,097
—	681,742	681,742
—	(39,171)	(39,171)
—	(110,280)	(110,280)
—	2,007,388	2,007,388
(17,702,758)	2,007,388	(15,695,370)
8,688,624	96,301	8,784,925
2,402,686	—	2,402,686
1,790,636	—	1,790,636
944,662	—	944,662
1,330,086	—	1,330,086
47,179	—	47,179
30,322	—	30,322
24,365	—	24,365
3,017,410	—	3,017,410
4,788,128	—	4,788,128
1,620,463	—	1,620,463
376,147	—	376,147
765,968	633,327	1,399,295
(6,286,008)	6,286,008	—
19,540,668	7,015,636	26,556,304
1,837,910	9,023,024	10,860,934
120,888,255	100,566,341	221,454,596
122,726,165	109,589,365	232,315,530

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

VILLAGE OF GLEN ELLYN, ILLINOIS

Balance Sheet - Governmental Funds

December 31, 2020

	General
ASSETS	
Cash and Investments	\$ 13,621,416
Receivables - Net of Allowances	
Taxes	9,880,845
Accounts	30,178
Other	232,830
Due from Other Governments	19,523
Prepays	111,431
Total Assets	<u>23,896,223</u>
LIABILITIES	
Accounts Payable	1,867,203
Accrued Payroll	205,816
Retainage Payable	—
Deposits Payable	1,007,088
Due to Other Governments	63,078
Other Payables	192,252
Unearned Revenue	15,718
Total Liabilities	<u>3,351,155</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	7,958,525
Grants	—
Total Deferred Inflows of Resources	<u>7,958,525</u>
Total Liabilities and Deferred Inflows of Resources	<u>11,309,680</u>
FUND BALANCES	
Nonspendable	111,431
Restricted	—
Committed	85,817
Assigned	—
Unassigned	12,389,295
Total Fund Balances	<u>12,586,543</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>23,896,223</u>

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

Debt Service	Capital Projects		Nonmajor	Totals
	Capital Projects	Facilities Maintenance Reserve		
40,488	27,515,410	765,931	7,842,041	49,785,286
—	456,844	—	788,982	11,126,671
—	11,924	—	299,040	341,142
—	—	—	—	232,830
—	—	—	92,176	111,699
—	—	—	168,413	279,844
40,488	27,984,178	765,931	9,190,652	61,877,472
550	174,902	22,726	28,169	2,093,550
—	—	—	—	205,816
—	47,067	—	—	47,067
—	—	—	—	1,007,088
—	—	—	—	63,078
—	—	—	—	192,252
—	—	—	—	15,718
550	221,969	22,726	28,169	3,624,569
—	—	—	788,982	8,747,507
—	—	—	154,897	154,897
—	—	—	943,879	8,902,404
550	221,969	22,726	972,048	12,526,973
—	—	—	168,413	279,844
39,938	—	—	6,915,968	6,955,906
—	2,389,589	190,000	528,395	3,193,801
—	25,372,620	553,205	605,828	26,531,653
—	—	—	—	12,389,295
39,938	27,762,209	743,205	8,218,604	49,350,499
40,488	27,984,178	765,931	9,190,652	61,877,472

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

VILLAGE OF GLEN ELLYN, ILLINOIS

Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities

December 31, 2020

Total Governmental Fund Balances	\$ 49,350,499
 Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	119,186,261
Less: Internal Service Capital Assets	(2,057,968)
 A net pension asset is not considered to represent a financial resource and therefore is not reported in the funds.	
Net Pension Asset - IMRF	2,278,788
 Certain revenues that are deferred in the governmental funds are recognized as revenue in the governmental activities.	
	(134,000)
 Deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Deferred Items - IMRF	(2,540,577)
Deferred Items - Police Pension	(1,334,820)
Deferred Items - RBP	361,135
 Internal service funds are used by the Village to charge the costs of vehicle and equipment management and employee insurance to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the Statement of Net Position.	
	9,832,168
 Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(783,566)
Net Pension Liability - Police Pension	(19,171,823)
Total OPEB Liability - RBP	(2,090,695)
Asset Retirement Obligation	134,000
General Obligation Bonds Payable	(29,555,000)
Unamortized Bond Premium	(694,533)
Accrued Interest Payable	(53,704)
 Net Position of Governmental Activities	 <u>122,726,165</u>

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

VILLAGE OF GLEN ELLYN, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended December 31, 2020**

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended December 31, 2020

	General
Revenues	
Taxes	\$ 10,425,738
Intergovernmental	9,402,514
Licenses and Permits	1,858,658
Charges for Services	1,255,593
Fines and Forfeitures	419,230
Interest	68,531
Miscellaneous	—
Total Revenues	<u>23,430,264</u>
Expenditures	
Current	
General Government	5,232,990
Public Safety	10,070,085
Highways and Streets	2,198,226
Capital Outlay	336,895
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>17,838,196</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>5,592,068</u>
Other Financing Sources (Uses)	
Transfers In	174,621
Transfers Out	(4,165,144)
Debt Issuance	—
Premium on Debt Issuance	—
	<u>(3,990,523)</u>
Net Change in Fund Balances	1,601,545
Fund Balances - Beginning	<u>10,984,998</u>
Fund Balances - Ending	<u><u>12,586,543</u></u>

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

Debt Service	Capital Projects		Nonmajor	Totals
	Capital Projects	Facilities Maintenance Reserve		
—	4,065,384	—	751,323	15,242,445
497,562	—	3,321	1,829,575	11,732,972
—	—	—	—	1,858,658
—	—	—	1,639,365	2,894,958
—	—	—	—	419,230
358	230,167	—	37,813	336,869
—	147,240	2,760	590,085	740,085
497,920	4,442,791	6,081	4,848,161	33,225,217
—	—	—	98,911	5,331,901
—	—	—	818,761	10,888,846
—	—	—	584,762	2,782,988
—	3,166,121	51,167	250,759	3,804,942
1,415,000	—	—	—	1,415,000
718,525	146,564	—	—	865,089
2,133,525	3,312,685	51,167	1,753,193	25,088,766
(1,635,605)	1,130,106	(45,086)	3,094,968	8,136,451
1,634,963	3,931,509	375,000	—	6,116,093
—	(8,066,336)	—	(174,621)	(12,406,101)
—	9,475,000	—	—	9,475,000
—	523,909	—	—	523,909
1,634,963	5,864,082	375,000	(174,621)	3,708,901
(642)	6,994,188	329,914	2,920,347	11,845,352
40,580	20,768,021	413,291	5,298,257	37,505,147
39,938	27,762,209	743,205	8,218,604	49,350,499

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

VILLAGE OF GLEN ELLYN, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities For the Fiscal Year Ended December 31, 2020

Net Change in Fund Balances - Total Governmental Funds	\$ 11,845,352
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital Outlays	2,274,153
Depreciation Expense	(3,919,119)
Disposals - Cost	(1,418,490)
Disposals - Accumulated Depreciation	804,967
Less: Internal Service Capital Asset Related Activity	863

The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.

Change in Deferred Items - IMRF	(1,688,936)
Change in Deferred Items - Police Pension	(2,302,101)
Change in Deferred Items - RBP	184,351

A deduction to certain revenues recognized as revenue only in the governmental funds.	(475,000)
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The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.

Change in Compensated Absences Payable	323,057
Change in Net Pension Liability - IMRF	2,441,900
Change in Net Pension Liability - Police Pension	2,277,460
Change in Total OPEB Liability - RBP	(283,150)
Retirement of Debt	1,415,000
Amortization of Bond Premium	18,514
Issuance of Debt - Net	(9,998,909)

Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.	(53,704)
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Internal service funds are used by the Village to charge the costs of vehicle and equipment management and employee compensated absences to individual funds.

The net revenue of certain activities of internal service funds is reported with governmental activities.	391,702
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Changes in Net Position of Governmental Activities	1,837,910
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The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position - Proprietary Funds

December 31, 2020

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position - Proprietary Funds December 31, 2020

	<u>Water and Sanitary Sewer</u>
ASSETS	
Current Assets	
Cash and Investments	\$ 19,919,221
Receivables - Net of Allowances	
Property Taxes	96,000
Accounts	2,176,387
Due from Other Governments	310,420
Prepays and Other	10,089
Inventories	—
Total Current Assets	<u>22,512,117</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	1,157,853
Depreciable	80,693,322
Accumulated Depreciation	<u>(39,680,718)</u>
Total Capital Assets	42,170,457
Other Assets	
Net Pension Asset - IMRF	472,734
Equity Investment in Joint Venture	<u>14,958,064</u>
Total Other Assets	15,430,798
Total Noncurrent Assets	<u>57,601,255</u>
Total Assets	<u>80,113,372</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Items - IMRF	59,126
Deferred Items - OPEB	77,172
Deferred Items - ARO	395,726
Loss on Refunding	—
Total Deferred Outflows of Resources	<u>532,024</u>
Total Assets/Deferred Outflows of Resources	<u>80,645,396</u>

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

Business-Type Activities - Enterprise Funds				Governmental
Village Links/ Reserve 22	Parking	Nonmajor Residential Solid Waste	Totals	Activities Internal Service
714,679	1,721,860	523,521	22,879,281	7,098,104
—	—	—	96,000	—
—	63,642	275,158	2,515,187	—
—	—	—	310,420	—
18,110	—	—	28,199	627,944
69,575	—	11,469	81,044	111,569
802,364	1,785,502	810,148	25,910,131	7,837,617
15,767,399	10,744,559	—	27,669,811	—
13,588,578	4,086,063	101,748	98,469,711	6,446,062
(5,159,803)	(3,161,927)	(50,508)	(48,052,956)	(4,388,094)
24,196,174	11,668,695	51,240	78,086,566	2,057,968
670,609	—	—	1,143,343	—
—	—	—	14,958,064	—
670,609	—	—	16,101,407	—
24,866,783	11,668,695	51,240	94,187,973	2,057,968
25,669,147	13,454,197	861,388	120,098,104	9,895,585
83,875	—	—	143,001	—
81,547	—	—	158,719	—
—	—	—	395,726	—
8,445	—	—	8,445	—
173,867	—	—	705,891	—
25,843,014	13,454,197	861,388	120,803,995	9,895,585

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

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position - Proprietary Funds - Continued December 31, 2020

	Water and Sanitary Sewer
LIABILITIES	
Current Liabilities	
Accounts Payable	\$ 359,979
Accrued Payroll	23,263
Accrued Interest Payable	2,119
Retainage Payable	93,499
Deposits Payable	205,397
Due to Other Governments	—
Other Payable	—
Current Portion of Long-Term Debt	175,271
Total Current Liabilities	<u>859,528</u>
Noncurrent Liabilities	
Compensated Absences Payable	25,717
Total OPEB Liability - RBP	259,413
Asset Retirement Obligation	395,726
General Obligation Bonds Payable - Net	—
IEPA Loans Payable	157,952
Total Noncurrent Liabilities	<u>838,808</u>
Total Liabilities	<u>1,698,336</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	96,000
Deferred Items - IMRF	586,168
Deferred Items - RBP	32,362
Total Deferred Inflows of Resources	<u>714,530</u>
Total Liabilities/Deferred Inflows of Resources	<u>2,412,866</u>
NET POSITION	
Net Investment in Capital Assets	41,910,427
Restricted - Purchase Contracts	912,878
Unrestricted (Deficit)	<u>35,409,225</u>
Total Net Position	<u><u>78,232,530</u></u>

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

Business-Type Activities - Enterprise Funds				Governmental
Village Links/ Reserve 22	Parking	Nonmajor Residential Solid Waste	Totals	Activities Internal Service
42,085	2,595,412	353,711	3,351,187	9,581
18,706	—	—	41,969	7,201
—	—	—	2,119	—
—	683,452	—	776,951	—
—	—	—	205,397	—
2,396	—	—	2,396	—
104,365	—	—	104,365	—
662,089	—	—	837,360	34,510
829,641	3,278,864	353,711	5,321,744	51,292
30,541	—	—	56,258	12,125
274,118	—	—	533,531	—
—	—	—	395,726	—
3,169,168	—	—	3,169,168	—
—	—	—	157,952	—
3,473,827	—	—	4,312,635	12,125
4,303,468	3,278,864	353,711	9,634,379	63,417
—	—	—	96,000	—
831,524	—	—	1,417,692	—
34,197	—	—	66,559	—
865,721	—	—	1,580,251	—
5,169,189	3,278,864	353,711	11,214,630	63,417
20,460,285	11,668,695	51,240	74,090,647	2,057,968
—	4,648,981	—	5,561,859	77,280
213,540	(6,142,343)	456,437	29,936,859	7,696,920
20,673,825	10,175,333	507,677	109,589,365	9,832,168

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

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Revenue, Expenses, and Changes in Net Position - Proprietary Funds For the Fiscal Year Ended December 31, 2020

	<u>Water and Sanitary Sewer</u>
Operating Revenues	
Charges for Services	\$ 14,425,637
Interfund Services	—
Total Operating Revenues	<u>14,425,637</u>
Operating Expenses	
Operations	11,056,308
Depreciation and Amortization	<u>1,886,656</u>
Total Operating Expenses	<u>12,942,964</u>
Operating Income (Loss)	<u>1,482,673</u>
Nonoperating Revenues (Expenses)	
Interest Income	203,367
Property Taxes	96,301
Joint Venture Income	398,725
Disposal of Capital Assets	—
Interest Expense	<u>(7,576)</u>
	<u>690,817</u>
Income (Loss) Before Transfers	<u>2,173,490</u>
Transfers In	—
Transfers Out	<u>(150,000)</u>
	<u>(150,000)</u>
Change in Net Position	2,023,490
Net Position - Beginning	<u>76,209,040</u>
Net Position - Ending	<u><u>78,232,530</u></u>

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

Business-Type Activities - Enterprise Funds				Governmental
Village Links/ Reserve 22	Parking	Nonmajor	Totals	Activities
		Residential Solid Waste		Internal Services
5,182,809	272,627	1,704,481	21,585,554	—
—	—	—	—	4,978,108
5,182,809	272,627	1,704,481	21,585,554	4,978,108
4,023,805	188,091	1,807,441	17,075,645	4,214,604
370,340	123,707	7,320	2,388,023	526,103
4,394,145	311,798	1,814,761	19,463,668	4,740,707
788,664	(39,171)	(110,280)	2,121,886	237,401
2,363	21,923	6,949	234,602	39,278
—	—	—	96,301	—
—	—	—	398,725	—
(4,227)	—	—	(4,227)	111,023
(102,695)	—	—	(110,271)	—
(104,559)	21,923	6,949	615,130	150,301
684,105	(17,248)	(103,331)	2,737,016	387,702
8,635	6,431,373	—	6,440,008	4,000
(4,000)	—	—	(154,000)	—
4,635	6,431,373	—	6,286,008	4,000
688,740	6,414,125	(103,331)	9,023,024	391,702
19,985,085	3,761,208	611,008	100,566,341	9,440,466
20,673,825	10,175,333	507,677	109,589,365	9,832,168

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

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Cash Flows - Proprietary Funds For the Fiscal Year Ended December 31, 2020

	Water and Sanitary Sewer
Cash Flows from Operating Activities	
Receipts from Customers and Users	\$ 14,425,637
Interfund Services Provided	—
Payments to Suppliers	(10,339,620)
Payments to Employees	(1,056,469)
	<u>3,029,548</u>
Cash Flows from Capital and Related Financing Activities	
Purchase of Capital Assets	(643,934)
Disposal of Capital Assets	—
Principal Retirement	(99,574)
Interest Expense	(7,576)
	<u>(751,084)</u>
Cash Flows from Noncapital Financing Activities	
Transfers In	—
Transfers Out	(150,000)
	<u>(150,000)</u>
Cash Flows from Investing Activities	
Interest Income	<u>203,367</u>
Net Change in Cash and Cash Equivalents	2,331,831
Cash and Cash Equivalents - Beginning	<u>17,587,391</u>
Cash and Cash Equivalents - Ending	<u><u>19,919,222</u></u>
Reconciliation of Operating Income to Net Cash	
Provided (Used) by Operating Activities	
Operating Income (Loss)	1,482,673
Adjustments to Reconcile Operating Income	
Income to Net Cash Provided by	
(Used in) Operating Activities:	
Depreciation and Amortization Expense	1,886,656
Other Income (Expense)	359,561
(Increase) Decrease in Current Assets	(411,657)
Increase (Decrease) in Current Liabilities	(287,685)
Net Cash Provided by Operating Activities	<u><u>3,029,548</u></u>

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

Business-Type Activities - Enterprise Funds				Governmental
Village Links/ Reserve 22	Parking	Nonmajor	Totals	Activities
		Residential Solid Waste		Internal Service
5,182,809	272,627	1,704,481	21,585,554	—
—	—	—	—	4,978,108
(2,323,427)	2,868,780	(1,823,649)	(11,617,916)	(3,891,116)
(1,906,578)	—	—	(2,963,047)	(316,612)
952,804	3,141,407	(119,168)	7,004,591	770,380
(167,027)	(9,580,706)	—	(10,391,667)	116,292
47,449	—	—	47,449	(530,509)
(555,000)	—	—	(654,574)	—
(102,695)	—	—	(110,271)	—
(777,273)	(9,580,706)	—	(11,109,063)	(414,217)
8,635	6,431,373	—	6,440,008	4,000
(4,000)	—	—	(154,000)	—
4,635	6,431,373	—	6,286,008	4,000
2,363	21,923	6,949	234,602	39,278
182,529	13,997	(112,219)	2,416,138	399,441
532,150	1,707,863	635,740	20,463,144	6,698,663
714,679	1,721,860	523,521	22,879,282	7,098,104
788,664	(39,171)	(110,280)	2,121,886	237,401
370,340	123,707	7,320	2,388,023	526,103
(239,117)	—	—	120,444	—
63,528	(33,942)	(12,431)	(394,502)	11,352
(30,611)	3,090,813	(3,777)	2,768,740	(4,476)
952,804	3,141,407	(119,168)	7,004,591	770,380

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

VILLAGE OF GLEN ELLYN, ILLINOIS

**Statement of Fiduciary Net Position
December 31, 2020**

	<u>Pension Trust</u>
ASSETS	
Cash and Cash Equivalents	\$ 265,156
Investments	
U.S. Treasury Securities	2,814,821
U.S. Agency Securities	2,229,721
State and Local Obligations	30,000
Corporate Bonds	6,473,382
Insurance Contracts	2,228,231
Mutual Funds	21,560,210
Receivables	
Accrued Interest	<u>67,760</u>
Total Assets	<u>35,669,281</u>
LIABILITIES	
Accounts Payable	<u>12,500</u>
NET POSITION	
Net Position Restricted for Pensions	<u><u>35,656,781</u></u>

VILLAGE OF GLEN ELLYN, ILLINOIS

**Statement of Changes in Fiduciary Net Position
For the Fiscal Year Ended December 31, 2020**

	<u>Pension Trust</u>
Additions	
Contributions - Employer	\$ 1,959,000
Contributions - Plan Members	388,009
Total Contributions	<u>2,347,009</u>
Investment Income	
Interest Earned	688,477
Net Change in Fair Value	2,503,882
	<u>3,192,359</u>
Less Investment Expenses	(102,188)
Net Investment Income	<u>3,090,171</u>
Total Additions	<u>5,437,180</u>
Deductions	
Administration	16,942
Benefits and Refunds	2,572,118
Total Deductions	<u>2,589,060</u>
Change in Fiduciary Net Position	2,848,120
Net Position Restricted for Pensions	
Beginning	<u>32,808,661</u>
Ending	<u>35,656,781</u>

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

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Village of Glen Ellyn, Illinois (the Village), is a municipal corporation governed by a seven- member board consisting of six trustees and the Village President. The Village's major operations include police protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, water and sanitary sewer, golf course and recreation, parking, solid waste collection, and general administrative services.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the Village's accounting policies established in GAAP and used by the Village are described below.

REPORTING ENTITY

The Village's financial reporting entity comprises the following:

Primary Government:	Village of Glen Ellyn
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In determining the financial reporting entity, the Village complies with the provisions of GASB Statement No. 61, "The Financial Reporting Omnibus - an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the Village. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

Police Pension Employees Retirement System

The Village's sworn police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. The pension board is comprised of two members elected from active participants of the fund, one elected pension beneficiary of the fund and two members appointed by the Village's President, with the advice and consent of the Board of Trustees. The participants are required to contribute a percentage of salary as established by Illinois statute and the Village is obligated to fund all remaining PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it is legally separate from the Village, the PPERS is reported as if it were part of the primary government because its sole purpose is to provide retirement benefits for the Village's police employees. The PPERS is reported as a fiduciary fund, and specifically a pension trust fund, due to the fiduciary responsibility exercised over the PPERS.

BASIS OF PRESENTATION

Government-Wide Statements

The Village's basic financial statements include both government-wide (reporting the Village as a whole) and fund financial statements (reporting the Village's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The Village's police and fire protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, and general administrative services are classified as governmental activities. The Village's water and sanitary sewer, golf course and recreation, parking, and residential solid waste services are classified as business-type activities.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Government-Wide Statements - Continued

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The Village's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The Village first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the Village's functions and business-type activities (general government, public safety, highways and streets, etc.). The functions are supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use, or directly benefit from foods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function or business-type activity) are normally covered by general revenue (property tax, sales tax, intergovernmental revenues, interest income, etc.).

The Village does not allocate indirect costs. An administrative service fee is charged by the General Fund to the other operating funds that is eliminated like a reimbursement (reducing the revenue and expense in the General Fund) to recover the direct costs of General Fund services provided (finance, personnel, purchasing, legal, technology management, etc.).

This government-wide focus is more on the sustainability of the Village as an entity and the change in the Village's net position resulting from the current year's activities.

Fund Financial Statements

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

GASB Statement No. 34 sets forth minimum criteria (percentage of the assets/deferred outflows, liabilities/deferred inflows, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The Village electively added funds, as major funds, which either had debt outstanding or specific community focus. The nonmajor funds are combined in a column in the fund financial statements. A fund is considered major if it is a primary operating fund of the Village or meets the following criteria:

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements - Continued

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the Village:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Village:

General Fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The Village maintains five nonmajor special revenue funds.

Debt service funds are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The Debt Service Fund is treated as a major fund and is used to account for monies restricted, committed or assigned to pay for principal and interest payments on the Village's debt obligations.

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by business-type/proprietary funds). The Village maintains three capital projects funds. The Capital Projects Fund, a major fund, is used to account for the financing of general street and infrastructure projects. Financing is primarily provided through utility taxes and food and beverage taxes assigned for capital purposes, a transfer of property taxes from the General Fund and supplemented by grants for various projects. The Facilities Maintenance Reserve Fund, a major fund, is used to account for the cost of maintaining various Village owned facilities. Financing is provided through charges to other funds.

Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the Village.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements - Continued

Proprietary Funds - Continued

Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains four enterprise funds. The Water and Sanitary Sewer Fund, a major fund, is used to account for the provisions of water and sanitary sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection. The Village Links/Reserve 22 Fund, also a major fund, is used to account for the operations of the Village Links golf course and Reserve 22 restaurant facilities. Financing is provided by user charges.

Internal service funds are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the Village on a cost-reimbursement basis. The Village maintains two internal services funds. The Insurance Fund is used to account for the accumulation of monies for the purpose of providing a staff health benefit plan and participation in the Municipal Insurance Cooperative Agency (MICA), a public entity risk management/insurance pool. Financing is provided by charges to other funds and contributions from employees. The Equipment Services Fund is used to account for the cost of maintaining and replacing Village owned vehicles and equipment. Financing is provided by charges to other funds.

The Village's internal service funds are presented in the proprietary funds financial statements. Because the principal users of the internal services are the Village's governmental activities, the financial statements of the internal service funds are consolidated into the governmental column when presented in the government-wide financial statements. To the extent possible, the cost of these services is reported in the appropriate functional activity (general government, public safety, highways and streets, etc.).

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support Village programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds.

Pension trust funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund accounts for the accumulation of resources to pay retirement and other related benefits for sworn members of the Village's police force.

The Village's pension trust fund is presented in the fiduciary fund financial statements. Since by definition these assets are being held for the benefit of a third party (pension participants) and cannot be used to address activities or obligations of the Village, these funds are not incorporated into the government-wide statements.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate.

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary and pension trust funds utilize an “economic resources” measurement focus. The accounting objectives of the “economic resources” measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues, except for sales taxes and utility taxes which use a 90-day period. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, franchise taxes, licenses, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Basis of Accounting - Continued

All proprietary and pension trust funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds and of the Village's internal service funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

Cash and Investments

Cash and cash equivalents on the Statement of Net Position are considered to be cash on hand, demand deposits, cash with fiscal agent. For the purpose of the proprietary funds "Statement of Cash Flows," cash and cash equivalents are considered to be cash on hand, demand deposits, cash with fiscal agent, and all highly liquid investments with an original maturity of three months or less.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the Village categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Internal service fund services provided and used are not eliminated in the process of consolidation. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes, sales and use taxes, franchise taxes, and grants. Business-type activities report charges for services as their major receivables.

Prepays/Inventories

Prepays/inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements. The costs of governmental fund-type prepaids/inventories are recorded as expenditures when consumed rather than when purchased.

Capital Assets

Capital assets purchased or acquired with an original cost of \$20,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets. Donated capital assets are capitalized at estimated acquisition value on the date donated.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Land Improvements	10 - 45 Years
Buildings and Improvements	10 - 45 Years
Vehicles	5 - 10 Years
Machinery, Equipment and Other	5 - 30 Years
Bridges	40 - 50 Years
Storm Sewers	40 - 50 Years
Streets	40 - 50 Years
Water and Sanitary Sewer System	20 - 45 Years

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents an acquisition/reduction of net position that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

Compensated Absences

The Village accrues accumulated unpaid vacation and associated employee-related costs when earned (or estimated to be earned) by the employee. In accordance with GASB Statement No. 16, no liability is recorded for nonvesting accumulation rights to receive sick pay benefits.

All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted - All other net position balances that do not meet the definition of “restricted” or “net investment in capital assets.”

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

Budgets are adopted on a basis consistent with generally accepted accounting principles, except that depreciation and amortization are not budgeted to proprietary funds. Annual appropriated budgets are adopted for the general, special revenue, debt service, capital projects, enterprise, internal service, and pension trust funds. All annual appropriations lapse at fiscal year-end.

All departments of the Village submit requests for appropriation to the Village Manager so that a budget may be prepared. The budget is prepared by fund, function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

The proposed budget is presented to the governing body for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget.

The Village Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures/expenses of any fund must be approved by the governing body.

Expenditures/expenses may not legally exceed budgeted appropriations at the fund level. During the year, supplemental appropriations were necessary and are reflected in the financial statements.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY - Continued

EXCESS OF ACTUAL EXPENDITURES

The following fund had an excess of actual expenditures over budget for the fiscal year:

Fund	Excess
Police Pension	\$ 5,285
Corporate Reserve	444

NOTE 3 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds except the pension trust fund. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the Village's funds. The deposits and investments of the pension trust fund are held separately from those of other funds.

Permitted Deposits and Investments - Illinois Statutes authorizes the Village to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, Illinois Funds and the Illinois Metropolitan Investment Fund (IMET).

Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. The Illinois Funds is not registered with the SEC as an investment company. Investments in Illinois Funds are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

The Illinois Public Reserves Investment Management Trust (IPRIME) is an investment opportunity and cash management service for Illinois Municipal Treasurers acting on behalf of counties, townships, cities, towns, villages, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, and all other political corporations or subdivisions of the State of Illinois. Participation in IPRIME is voluntary. IPRIME is not registered with the SEC as an Investment Company. Investments in IPRIME are valued at the share price, the price for which the investment could be sold.

Illinois Metropolitan Investment Fund (IMET) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code. IMET is managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an Investment Company. Investments in IMET are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

The deposits and investments of the Pension Fund are held separately from those of other Village funds. Illinois Statutes authorizes the Pension Fund to make deposits/invest in interest bearing direct obligations of the United States of America; obligations that are fully guaranteed or insured as to the payment of principal and interest by the United States of America; bonds, notes, debentures, or similar obligations of agencies of the United States of America; savings accounts or certificates of deposit issued by banks or savings and loan associations chartered by the United States of America or by the State of Illinois, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; credit unions, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; State of Illinois bonds; pooled accounts managed by the Illinois Funds Market Fund (Formerly known as IPTIP, Illinois Public Treasurer's Investment Pool), or by banks, their subsidiaries or holding companies, in accordance with the laws of the State of Illinois; bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois; direct obligations of the State of Israel; money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies, provided the portfolio is limited to specified restrictions; general accounts of life insurance companies; and separate accounts of life insurance companies and mutual funds, the mutual funds must meet specific restrictions, provided the investment in separate accounts and mutual funds does not exceed ten percent of the Pension Fund's plan net position; and corporate bonds managed through an investment advisor, rated as investment grade by one of the two largest rating services at the time of purchase. Pension Funds with plan net position of \$2.5 million or more may invest up to forty-five percent of plan net position in separate accounts of life insurance companies and mutual funds. Pension Funds with plan net position of at least \$5 million that have appointed an investment advisor, may through that investment advisor invest up to forty-five percent of the plan net position in common and preferred stocks that meet specific restrictions. In addition, Pension Funds with plan net position of at least \$10 million that have appointed an investment advisor, may invest up to fifty percent of its net position in common and preferred stocks and mutual funds that meet specific restrictions effective July 1, 2011 and up to fifty-five percent effective July 1, 2012.

Village - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk

Deposits. At year-end, the carrying amount of the Village's deposits for governmental and business-type totaled \$3,379,021 and the bank balances totaled \$3,955,304.

Investments. At year-end, the Village has the following investments and maturities:

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1-5	6-10	More Than 10
Illinois Funds	\$ 40,073,354	40,073,354	—	—	—
IPRIME	36,306,543	36,306,543	—	—	—
IMET	3,753	3,753	—	—	—
Totals	76,383,650	76,383,650	—	—	—

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Village - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Investments - Continued. The Village has the following recurring fair value measurements as of December 31, 2020:

- Illinois Funds of \$40,073,354 are valued using net asset value per share as determined by the pool
- IMET of \$3,753 is valued using net asset value per share as determined by the pool
- IPRIME of \$36,306,543 is valued using net asset value per share as determined by the pool

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Village limits its exposure by structuring the portfolio to provide liquidity for operating funds and by investing in shorter-term securities. The investment policy limits the maximum maturity length of investments to five years from the date of purchase, except if matched to anticipated cash flow requirements (e.g., reserve funds), in which maturity can extend beyond five years. Any investment in security with a maturity longer than five years requires approval by the Village Board. The Village's investments in the Illinois Funds, the IMET Fund, and IPRIME have an average maturity of less than one year.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Village limits its exposure by primarily investing in Illinois Funds and IMET. However, the Village's investment policy does not contain any guidance on credit risk except of investments in commercial paper (rated within the three highest classifications by at least two standard rating services). At year-end, the Village's investment in the Illinois Funds and IPRIME were rated AAAM by Standard & Poor's. The Illinois Metropolitan Investment Trust Convenience Fund is not rated and the Illinois Metropolitan Investment Trust 1-3 Year Fund is rated Aaa to bf by Moody's.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral with a fair value of at least 110% of all bank balances in excess of federal depository insurance with the collateral held by an independent third party of the Federal Reserve Bank of Chicago in the Village's name. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For an investment, this is the risk that in the event of the failure of the counterparty, the Village will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. To limits its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third-party custodian in the Village's name. The Village's investments in the Illinois Funds, IMET, and IPRIME are not subject to custodial credit risk.

Concentration Risk. This is the risk of loss attributed to the magnitude of the Village's investment in a single issuer. The Village's investment policy states that no financial institution shall hold more than 25% of the Village's investment portfolio, exclusive of U.S. Treasury securities in safekeeping and public investment pool. This does not include custodial accounts, where a financial institution will hold individual securities that are in the Village's name. Public investment pools, such as the IMET and the Illinois Trust may comprise up to 25% each of the Village's investment portfolio. The Illinois Treasurer's Investment Pool (the Illinois Fund), may comprise up to 75% of the Village's investment portfolio. At year-end, the Village has no investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Police Pension Fund - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk

Deposits. At year-end, the carrying amount of the Fund's deposits totaled \$265,156 and the bank balances totaled \$265,681.

Investments. The following table presents the investments and maturities of the Fund's debt securities as of December 31, 2020:

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1-5	6-10	More Than 10
U.S. Treasury Securities	\$ 2,814,821	125,645	1,794,730	894,446	—
U.S. Agency Securities	2,229,721	523,924	257,441	714,462	733,894
State and Local Obligations	30,000	30,000	—	—	—
Corporate Bonds	6,473,382	558,352	3,371,732	2,543,298	—
Totals	11,547,924	1,237,921	5,423,903	4,152,206	733,894

The Fund has the following recurring fair value measurements as of December 31, 2020:

Investments by Fair Value Level	Total	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Debt Securities				
U.S. Treasury Securities	\$ 2,814,821	2,814,821	—	—
U.S. Agency Securities	2,229,721	—	2,229,721	—
State and Local Obligations	30,000	—	30,000	—
Corporate Bonds	6,473,382	—	6,473,382	—
Equity Securities				
Annuities	2,228,231	—	2,228,231	—
Mutual Funds	21,560,210	21,560,210	—	—
Total Investments Measured at Fair Value	35,336,365	24,375,031	10,961,334	—

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Police Pension Fund - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Investments - Continued. Debt Securities classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

Interest Rate Risk. In accordance with the Fund's investment policy, the Fund limits its exposure to interest rate risk by structuring the portfolio to achieve long-term rates of return consistent with the actuarial earnings rate while prudently managing the inherent risks that are related to the achievement of investment goals. The investment policy does not limit the maximum length of investments in the Fund.

Credit Risk. The Fund helps limit its exposure to credit risk by primarily investing in obligations guaranteed by the United States Government and securities issued by certain agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government. The U.S. Agency and U.S. Treasury obligations are not available. The corporate bonds are rated Baa3 to Aaa/BBB to AA+ by Moody's/Standard & Poor's. The state and local obligations are rated AA+ by Mood's.

Custodial Credit Risk. The Fund's deposits are covered by FDIC insurance and flow-through FDIC insurance; however, the investment policy is silent regarding custodial credit risk for deposits. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For investments, the Fund's investment policy limits its exposure by requiring that all security transactions, that are exposed to custodial credit risk are processed on a delivery versus payment (DVP) basis, with the underlying custodian separate from where the investment was purchased and evidenced by safekeeping receipt. The money market mutual funds and mutual funds are not subject to custodial credit risk.

Concentration Risk. The Fund's investment policy states that the Fund should be committed to asset allocation targets maintained through a disciplined rebalancing program. Diversification, both by and within assets classes, is the primary risk control element. The policy further specifies that asset allocation target ranges should be 30-50% for U.S. equities and within these equities; at least 65% should be invested in large capitalization companies, 25% in mid-cap companies and 10% in small-cap companies. Further, ranges for non-U.S. equities should be 0 to 10%; U.S. bonds, 50%; and cash equivalents, 5%. In addition to the securities and fair values listed above, the Fund also has \$21,560,210 invested in mutual funds, and \$2,228,231 invested in annuities. At year-end, the Fund has no investments over 5 percent of net plan assets available for retirement benefits (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Police Pension Fund - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Concentration of Credit Risk - Continued. The Fund's investment policy in accordance with Illinois Compiled Statutes (ILCS) establishes the following target allocation across asset classes:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	35%	2.10%
U.S. Equity Funds	30%	5.80%
International Equity	20%	6.30%
Global Tactical	5%	3.00%
Real Estate - Core	10%	5.50%
Cash and Cash Equivalents	0%	0.80%

Illinois Compiled Statutes (ILCS) limit the Fund's investments in equities, mutual funds and variable annuities to 65%. Securities in any one company should not exceed 5% of the total fund.

The long-term expected rate of return on the Fund's investments was determined using an asset allocation study conducted by the Fund's investment management consultant in April 2021 in which best-estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) were developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding the expected inflation. Best estimates or arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2020 are listed in the table above.

Rate of Return

For the year ended December 31, 2020, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 9.69%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

PROPERTY TAXES

Property taxes for 2019 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by DuPage County and are payable in two installments, on or about June 1 and September 1 during the following year. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount
General	Nonmajor Governmental	\$ 174,621 (1)
Debt Service	Capital Projects	1,634,963 (2)
Capital Projects	General	393,150 (3)
Facility Maintenance Reserve	General	225,000 (3)
Facility Maintenance Reserve	Water and Sanitary Sewer	150,000 (1)
Village Links/Reserve 22	General	8,635 (3)
Parking	Capital Projects	6,431,373 (1)
Equipment Services	Village Links	4,000 (1)
		<u>12,560,101</u>

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due, and (3) use unrestricted revenues collected in the General Fund to finance capital projects in accordance with budgetary authorizations.

CAPITAL ASSETS

Governmental Activities

Depreciation expense was charged to governmental activities as follows:

General Government	\$ 321,273
Public Safety	402,087
Highways and Streets	2,669,656
Internal Service	<u>526,103</u>
	<u>3,919,119</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS - Continued

Governmental Activities - Continued

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 8,297,119	—	608,254	7,688,865
Land Right of Way	21,282,162	—	—	21,282,162
Permanent Easement	77,010	—	—	77,010
Construction in Progress	1,233,536	1,466,038	1,399,443	1,300,131
	<u>30,889,827</u>	<u>1,466,038</u>	<u>2,007,697</u>	<u>30,348,168</u>
Depreciable Capital Assets				
Land Improvements	444,039	43,125	247,438	239,726
Buildings and Improvements	27,535,185	54,220	—	27,589,405
Vehicles	4,791,649	307,981	428,524	4,671,106
Equipment	3,699,017	445,913	—	4,144,930
Bridges	382,199	—	—	382,199
Storm Sewers	25,532,790	148,090	5,220	25,675,660
Streets	91,647,259	1,208,229	129,054	92,726,434
Other	20,000	—	—	20,000
	<u>154,052,138</u>	<u>2,207,558</u>	<u>810,236</u>	<u>155,449,460</u>
Less Accumulated Depreciation				
Land Improvements	289,065	11,986	247,438	53,613
Buildings and Improvements	8,623,805	660,938	—	9,284,743
Vehicles	3,787,411	398,565	423,255	3,762,721
Equipment	1,911,924	225,176	—	2,137,100
Bridges	271,786	6,370	—	278,156
Storm Sewers	9,212,804	511,806	5,220	9,719,390
Streets	39,384,420	2,100,278	129,054	41,355,644
Other	16,000	4,000	—	20,000
	<u>63,497,215</u>	<u>3,919,119</u>	<u>804,967</u>	<u>66,611,367</u>
Total Net Depreciable Capital Assets	<u>90,554,923</u>	<u>(1,711,561)</u>	<u>5,269</u>	<u>88,838,093</u>
Total Net Capital Assets	<u>121,444,750</u>	<u>(245,523)</u>	<u>2,012,966</u>	<u>119,186,261</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS - Continued

Business-Type Activities

Business-type capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 15,767,399	—	—	15,767,399
Construction in Progress	2,030,141	10,202,196	329,925	11,902,412
	<u>17,797,540</u>	<u>10,202,196</u>	<u>329,925</u>	<u>27,669,811</u>
Depreciable Capital Assets				
Land Improvements	9,370,470	—	—	9,370,470
Buildings	8,650,022	—	—	8,650,022
Vehicles	137,892	—	—	137,892
Machinery and Equipment	1,717,292	189,471	130,591	1,776,172
Water and Sanitary Sewer System	78,205,230	329,925	—	78,535,155
	<u>98,080,906</u>	<u>519,396</u>	<u>130,591</u>	<u>98,469,711</u>
Less Accumulated Depreciation				
Land Improvements	5,242,403	255,900	—	5,498,303
Buildings	2,981,390	218,374	—	3,199,764
Vehicles	100,896	8,437	78,915	30,418
Machinery and Equipment	1,105,152	83,765	—	1,188,917
Water and Sanitary Sewer System	36,312,461	1,823,093	—	38,135,554
	<u>45,742,302</u>	<u>2,389,569</u>	<u>78,915</u>	<u>48,052,956</u>
Total Net Depreciable Capital Assets	<u>52,338,604</u>	<u>(1,870,173)</u>	<u>51,676</u>	<u>50,416,755</u>
Total Net Capital Assets	<u>70,136,144</u>	<u>8,332,023</u>	<u>381,601</u>	<u>78,086,566</u>

Depreciation expense was charged to business-type activities as follows:

Water and Sanitary Sewer	\$ 1,886,656
Village Links/Reserve 22	371,886
Parking	123,707
Residential Solid Waste	<u>7,320</u>
	<u>2,389,569</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT

General Obligation Bonds

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Refunding Bonds of 2010 (\$3,175,000), due in annual installments of \$120,000 to \$1,655,000 plus interest at 2.00% to 3.90% through January 1, 2023.	Village Links/ Reserve 22	\$ 765,000	—	315,000	450,000
General Obligation Taxable Bonds of 2010 (\$3,000,000), due in annual installments of \$390,000 to \$475,000 plus interest at 3.50% to 4.75% through January 1, 2021.	Debt Service	475,000	—	475,000	—
General Obligation Bonds of 2012 (\$5,005,000), due in annual installments of \$185,000 to \$305,000 plus interest at 2.00% to 2.50% through January 1, 2033.	Village Links/ Reserve 22	3,485,000	—	240,000	3,245,000
General Obligation Bonds of 2015 (\$13,435,000), due in annual installments of \$345,000 to \$920,000 plus interest at 2.00% to 4.00% through January 1, 2036.	Debt Service	11,485,000	—	565,000	10,920,000
General Obligation Bonds of 2018 (\$9,900,000), due in annual installments of \$365,000 to \$660,000 plus interest at 3.00% to 3.50% through January 1, 2039.	Debt Service	9,535,000	—	375,000	9,160,000
General Obligation Bonds of 2020 (\$9,475,000), due in annual installments of \$340,000 to \$600,000 plus interest at 1.45% to 3.00% through January 1, 2040.	Debt Service	—	9,475,000	—	9,475,000
		25,745,000	—	1,970,000	23,775,000

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

IEPA Loans Payable

The Village has entered into loan agreements with the IEPA to provide low interest financing for waterworks and sewerage improvements. Final repayment schedules are not available at the time of the issuance of this report. IEPA loans currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
IEPA (L1724-5400) Loan Payable of 2006 - Due in annual installments of \$107,945, plus interest at 2.5%, through March 5, 2023.	Water and Sanitary Sewer	\$ 359,604	—	99,574	260,030

Legal Debt Margin

Article VII, Section 6(k) of the 1970 Illinois Constitution governs the computation of legal debt margin.

“The General Assembly may limit by law the amount and require referendum approval of debt to the incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts.”

To date the Illinois General Assembly has set no limits for home rule municipalities. The Village is a home rule municipality.

ASSET RETIREMENT OBLIGATION

The Village has recognized an asset retirement obligation (ARO) and related deferred outflow of resources in connection with its obligation to seal and abandon various water wells, demolition of the Village’s water towers and seal of fuel island at the end of their estimated useful lives in accordance with federal, state, and/or local requirements. The ARO was measured using actual historical costs for similar abandonments, adjusted for inflation through the end of the year. The estimated remaining useful lives of the water wells are 32 years, the water towers are 25 years, and the fuel island are 13 years.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Long-Term Liabilities Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences					
General	\$ 1,106,623	323,057	646,114	783,566	580,798
Internal Service	42,233	8,804	4,402	46,635	34,510
Net Pension Liability/(Asset) - IMRF	163,112	—	2,441,900	(2,278,788)	—
Net Pension Liability - Police	21,449,283	—	2,277,460	19,171,823	—
Total OPEB Liability - RBP	1,807,545	283,150		2,090,695	—
Asset Retirement Obligations	—	134,000	—	134,000	—
General Obligation Bonds	21,495,000	9,475,000	1,415,000	29,555,000	1,310,000
Plus: Unamortized Premium	189,138	523,909	18,514	694,533	38,165
	<u>46,252,934</u>	<u>10,747,920</u>	<u>6,803,390</u>	<u>50,197,464</u>	<u>1,963,473</u>
Business-Type Activities					
Compensated Absences	175,535	81,677	40,838	216,374	160,116
Net Pension Liability/(Asset) - IMRF	87,838	—	1,231,181	(1,143,343)	—
Total OPEB Liability - RBP	444,297	89,234		533,531	—
Asset Retirement Obligation	—	395,726	—	395,726	—
General Obligation Bonds	4,250,000	—	555,000	3,695,000	570,000
Plus: Unamortized Premium	54,500	—	5,166	49,334	5,166
IEPA Loans Payable	359,604	—	99,574	260,030	102,078
	<u>5,371,774</u>	<u>566,637</u>	<u>1,931,759</u>	<u>4,006,652</u>	<u>837,360</u>

For the governmental activities, payments on the compensated absences, the net pension liabilities/(asset) and the total OPEB Liability are made by the General Fund. Payments on general obligation bonds are liquidated by the Debt Service Fund. Internal service funds predominantly serve the governmental funds. Accordingly, long-term liabilities for them are included as part of the above totals for governmental activities. At year end, \$46,635 of internal service fund's compensated absences are included in the above amounts and is liquidated by the Equipment Services Fund.

Additionally, for business-type activities, the compensated absences, the net pension liability/(asset), and the total OPEB liability are liquidated by the Water and Sanitary Sewer Fund and the Village Links/Reserve 22 Fund. The Village Links/Reserve 22 Fund makes payments on the general obligation bonds. The IEPA Loans Payable is being liquidated by the Water and Sanitary Sewer Fund.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	Governmental Activities		Business-Type Activities			
	General Obligation		General Obligation		IEPA	
	Bonds		Bonds		Loan Payable	
	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ 1,310,000	934,886	570,000	86,084	102,078	5,867
2022	1,405,000	841,486	365,000	68,904	104,646	3,299
2023	1,440,000	799,336	250,000	59,328	53,306	667
2024	1,490,000	756,136	255,000	54,328	—	—
2025	1,540,000	711,434	260,000	49,228	—	—
2026	1,580,000	665,234	265,000	44,028	—	—
2027	1,630,000	617,834	275,000	38,728	—	—
2028	1,680,000	568,934	280,000	33,090	—	—
2029	1,730,000	516,746	285,000	27,210	—	—
2030	1,780,000	462,092	290,000	21,082	—	—
2031	1,835,000	411,328	295,000	14,558	—	—
2032	1,885,000	358,828	305,000	7,626	—	—
2033	1,945,000	300,994	—	—	—	—
2034	2,000,000	240,858	—	—	—	—
2035	2,070,000	178,076	—	—	—	—
2036	1,180,000	110,738	—	—	—	—
2037	1,210,000	79,324	—	—	—	—
2038	1,245,000	45,600	—	—	—	—
2039	600,000	10,800	—	—	—	—
Totals	29,555,000	8,610,664	3,695,000	504,194	260,030	9,833

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

NET POSITION CLASSIFICATIONS

Net investment in capital assets was comprised of the following as of December 31, 2020:

Governmental Activities		
Capital Assets - Net of Accumulated Depreciation	\$	119,186,261
Plus:		
Unspent Bond Proceeds		10,511,617
Less Capital Related Debt:		
General Obligation Bonds of 2015		(10,920,000)
General Obligation Bonds of 2018		(9,160,000)
General Obligation Bonds of 2020		(9,475,000)
Unamortized Premium		(694,533)
Net Investment in Capital Assets		<u>99,448,345</u>
Business-Type Activities		
Capital Assets - Net of Accumulated Depreciation		78,086,566
Plus: Unamortized Loss on Refunding		8,445
Less Capital Related Debt:		
General Obligation Refunding Bonds of 2010		(450,000)
General Obligation Bonds of 2012		(3,245,000)
Unamortized Premium		(49,334)
IEPA Loan Payable of 2012		(260,030)
Net Investment in Capital Assets		<u>74,090,647</u>

FUND BALANCE CLASSIFICATIONS

In the governmental funds financial statements, the Village considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The Village first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Trustees; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Trustees' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Trustees itself or b) a body or official to which the Board of Trustees has delegated the authority to assign amounts to be used for specific purposes. The Village's highest level of decision-making authority is the Board of Trustees, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The Village's fund balance policy for the General Fund requires unassigned fund balance to be maintained at a minimum of 30% current year operating expenditures. Any fund balance in the General Fund in excess of the minimum can be assigned for other purposes.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Debt Service	Capital Projects		Nonmajor	Totals
			Capital Projects	Facilities Maintenance Reserve		
Fund Balances						
Nonspendable						
Prepays	\$ 111,431	—	—	—	168,413	279,844
Restricted						
Public Safety						
Police and Fire	—	—	—	—	4,049,592	4,049,592
Highways and Streets	—	—	—	—	1,945,945	1,945,945
Debt Service	—	39,938	—	—	—	39,938
Economic Development	—	—	—	—	920,431	920,431
	—	39,938	—	—	6,915,968	6,955,906
Committed						
Purchase Contracts	85,817	—	2,389,589	190,000	528,395	3,193,801
Assigned						
Capital Projects	—	—	25,372,620	553,205	605,828	26,531,653
Unassigned	12,389,295	—	—	—	—	12,389,295
Total Fund Balances	12,586,543	39,938	27,762,209	743,205	8,218,604	49,350,499

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

The following is a schedule of committed fund balance classifications for the governmental funds as of the date of this report:

	Capital Projects					Totals
	General	Debt Service	Capital Projects	Facilities		
				Maintenance Reserve	Nonmajor	
Committed Fund Balances						
Purchase Contracts						
Information Technology	\$ 25,817	—	—	—	—	25,817
Business Awards	60,000	—	—	—	128,500	188,500
Comprehensive Plan	—	—	—	—	9,768	9,768
Crescent Boulevard	—	—	448,307	—	131,266	579,573
Fire Station Improvements	—	—	—	—	181,266	181,266
Downtown 3D Model	—	—	—	—	33,250	33,250
Environmental Engineering	—	—	—	—	11,870	11,870
Police Staffing Study	—	—	—	—	32,475	32,475
Wayfinding Signage	—	—	85,650	—	—	85,650
Taylor Avenue Pedestrian Tunnel	—	—	423,299	—	—	423,299
Hill Avenue Bridge	—	—	28,288	—	—	28,288
Train Station/Pedestrian Underpass	—	—	251,532	—	—	251,532
Village Green Storm Sewer	—	—	178,695	—	—	178,695
Park Boulevard Construction	—	—	193,768	—	—	193,768
Central Business District Street & Streetscape	—	—	517,663	—	—	517,663
Kenilworth/Alley Project	—	—	7,451	—	—	7,451
Cumnor Improvements	—	—	254,936	—	—	254,936
Civic Center Improvements	—	—	—	130,000	—	130,000
Reno Center Improvements	—	—	—	60,000	—	60,000
Total Committed Fund Balances	85,817	—	2,389,589	190,000	528,395	3,193,801

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION

RISK MANAGEMENT

Municipal Insurance Cooperative Association

Effective January 1, 2002, the Village joined together with other local governments in Illinois in the Municipal Insurance Cooperative Association (MICA). MICA is a public entity risk pool operating a common risk management and insurance program for its member governments. The Village pays an annual premium to MICA based upon the Village's prior experience within the pool to cover potential claims to the total loss aggregate for all members. In addition, the Village pays for the first \$5,000 for property, liability and crime claims. Amounts paid into the pool in excess of claims for any overage year may be rebated back to members in subsequent periods. The Village is not aware of any additional premiums owed to MICA for the current or prior claim years.

The Village participated in the Intergovernmental Risk Management Agency (IRMA) through December 31, 2001, when it joined MICA. The Village's remaining reserves in IRMA have been recorded as an asset in the Insurance Fund for the amount to be received from IRMA.

CONTINGENT LIABILITIES

Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorneys, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

Financial Impact from COVID-19

In March 2020, the World Health Organization declared the COVID-19 virus a public health emergency. As of the date of this report, the extent of the impact of COVID-19 on the Village's operations and financial position cannot be determined.

Economic Development Incentive

The Village has entered into an agreement with a car dealer to provide economic incentives over a fifteen-year period. The incentive is made in one annual payment based on the sales tax and home rule sales tax produced by the dealership during the year. The Village retains all sales up to the designated base amount of \$224,400 and then remits amounts above this base, at 80% in years 1 through 10 and 75% in years 11 through 15, to the dealership up to the maximum amount. The maximum incentive under this agreement is \$850,000.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

CONTINGENT LIABILITIES - Continued

Economic Development Incentive - Continued

The Village has also entered into an agreement with a developer to provide economic incentives over a ten-year period. The incentive is paid in quarterly installments based on the sales tax and home rule sales tax produced by the property which was constructed by the developer. The Village retains all sales tax up to 10% of the sales tax generated quarterly. The remaining 90% of sales tax generated quarterly is split 60% and 40% to the Village and developer, respectively. The maximum incentive under this agreement is \$1,000,000. Additionally, as part of planned project, the Village agrees to reimburse the developer in an amount not to exceed \$793,000 for certain public and right-of-way improvements.

The Village has also entered into an agreement with a local company to provide economic incentives over an eight-year period. The incentive is made in one annual payment based on the sales tax produced by the company. The Village retains all sales tax up to the designated base of \$7,000 and the remits 50% of the amount above the base over the eight-year period. The maximum incentive under this agreement is \$100,000.

As of December 31, 2020, a liability of \$82,681 has been accrued and \$173,199 payments have been made under these agreements. Future contingent incentives of approximately \$2,470,593 in sales tax may be rebated if certain criteria are met.

COMMITMENTS

DuPage Water Commission

The Village is a customer of the DuPage Water Commission, and has executed a Water Supply Contract with the Commission for a term ending in 2024. The Contract provides that the Village pay its proportionate share of “fixed costs” (debt service and capital costs) to the Commission, such obligation being unconditional and irrevocable whether or not water is ever delivered. These costs are expenses along with the other “operation and maintenance” charges from the Commission.

The current allocation percentage is 0%. In future years, this allocation percentage will be subject to change. Estimates for the remaining years of the contract are not currently available.

The Village’s agreement with the DuPage Water Commission provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members. Historically, the DuPage Water Commission has reduced the customers’ proportionate share by 50%; however, for December 31, 2020, 100% of the fixed cost was reduced.

Glenbard Wastewater Authority

The Village’s contract with the Glenbard Wastewater Authority (GWA) provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

JOINT VENTURES

The Glenbard Wastewater Authority (Authority) was created and established by an agreement dated November 28, 1977 between the Villages of Lombard and Glen Ellyn for the purpose of jointly treating and processing wastewater. The wastewater is treated in two plants, known as the Glenbard Wastewater Plant and the Lombard Treatment Facility. Construction of the facilities was financed by monies appropriated by the Villages and by grants from the U.S. Environmental Protection Agency. The Village accounts for its investment in the Authority on the equity method.

In accordance with the 1977 agreement, the Village of Glen Ellyn is responsible for the operation of the wastewater treatment facilities. The Village purchases the supplies and materials and furnishes personnel necessary for the operations of the wastewater treatment facilities. The Village is reimbursed for such expenses and receives a service charge (overhead fee) pursuant to the agreement.

The two members of the Authority and their percentage shares as of December 31, 2020 are as follows:

Village of Lombard	59.28%
Village of Glen Ellyn	<u>40.72%</u>
	<u><u>100.00%</u></u>

The Authority is governed by the Village President and six trustees from each municipality. The Board of the Authority makes all decisions relevant to the operations of the system.

The Village's share of the capital assets is \$21,377,165. The Village has allocated its share of operating expenses based upon metered wastewater flows, which approximated 40.72%% for the year ended December 31, 2020. Separate financial statements for the Authority may be obtained at 945 Bemis Road, Glen Ellyn, Illinois 60137.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

JOINT VENTURES - Continued

Summary of Financial Position as of December 31, 2020 is as follows:

Assets/Deferred Outflows		Liabilities/Deferred Inflows and Net Position	
Current Assets	\$ 207,885	Current Liabilities	\$ 2,576,779
Restricted Assets	9,181,717	Long-Term Liabilities	<u>18,450,374</u>
Capital Assets - Net	52,497,950	Total Liabilities	21,027,153
Other Assets	<u>659,883</u>	Deferred Inflows	<u>818,225</u>
Total Assets	62,547,435	Total Liabilities/ Deferred Inflows	21,845,378
Deferred Outflows	<u>82,533</u>	Net Position	<u>40,784,590</u>
Total Assets/ Deferred Outflows	<u><u>62,629,968</u></u>	Total Liabilities and Net Position	<u><u>62,629,968</u></u>

Summary of Results of Operations as of December 31, 2020:

Operating Revenues	
Charges to the Villages	<u>\$ 7,889,975</u>
Operating Expenses	
Personnel Services	1,738,147
IMRF Pension Expense	(228,113)
Contractual Services	1,999,130
Commodities and Maintenance	948,374
Depreciation	<u>2,453,593</u>
Total Operating Expenses	<u>6,911,131</u>
Operating Income	978,844
Nonoperating Revenues (Expenses)	<u>481</u>
Change in Net Position	979,325
Net Position - Beginning	<u>39,805,265</u>
Net Position - Ending	<u><u>40,784,590</u></u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system and the Police Pension Plan which is a single-employer pension plan. Publicly available financial reports that include financial statements and required supplementary information (RSI) for the Police Pension Plan may be obtained by writing to the Village at 535 Duane Street, Glen Ellyn, Illinois 60137. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

The aggregate amount recognized for the pension plans is:

	Pension Expense/ (Revenue)	Net Pension Liability/ (Asset)	Deferred Outflows	Deferred Inflows
IMRF	\$ (496,727)	(3,422,131)	428,013	4,243,283
Police Pension	1,983,641	19,171,823	1,282,737	2,617,557
	1,486,914	15,749,692	1,710,750	6,860,840

Illinois Municipal Retirement Fund (IMRF)

Plan Descriptions

Plan Administration. All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

IMRF provides two tiers of pension benefits. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Benefits Provided - Continued. Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2020, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	240
Inactive Plan Members Entitled to but not yet Receiving Benefits	181
Active Plan Members	<u>163</u>
Total	<u>584</u>

The total membership includes the Village, Glen Ellyn Public Library and Glenbard Wastewater Authority. A detailed breakdown of IMRF membership for the Village is unavailable. The above numbers include all members.

Contributions. As set by statute, the Village's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended December 31, 2020, the Village's contribution was 9.69% of covered payroll.

Net Pension Liability/(Asset). The Village's net pension liability/(asset) was measured as of December 31, 2020. The total pension liability used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of that date.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2020, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.25%
Inflation	2.25%

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	28.00%	3.25%
Domestic Equities	37.00%	5.75%
International Equities	18.00%	6.50%
Real Estate	9.00%	5.20%
Blended	7.00%	3.60% - 7.60%
Cash and Cash Equivalents	1.00%	1.85%

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the net pension liability/(asset) of the Village calculated using the discount rate as well as what the Village's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	\$ 2,956,321	(3,422,131)	(4,999,093)

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/ (Asset) (A) - (B)
Balances at December 31, 2019	\$ 45,327,519	45,076,569	250,950
Changes for the Year			
Service Cost	734,369	—	734,369
Interest	3,276,077	—	3,276,077
Differences Between Expected and Actual Experience	289,586	—	289,586
Change of Assumptions	(311,555)	—	(311,555)
Change in Benefit Terms	—	—	—
Contributions - Employer	—	671,346	(671,346)
Contributions - Members	—	339,388	(339,388)
Net Investment Income	—	6,564,356	(6,564,356)
Benefit Payments, Including Refunds of Member Contributions	(2,379,873)	(2,379,873)	—
Other (Net Transfer)	—	86,468	(86,468)
Net Changes	1,608,604	5,281,685	(3,673,081)
Balances at December 31, 2020	46,936,123	50,358,254	(3,422,131)

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2020, the Village recognized pension revenue of \$496,727. At December 31, 2020, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources	Totals
Difference Between Expected and Actual Experience	\$ 389,282	—	389,282
Change in Assumptions	38,731	(211,124)	(172,393)
Net Difference Between Projected and Actual	—	(4,032,159)	(4,032,159)
Total Deferred Amounts Related to IMRF	428,013	(4,243,283)	(3,815,270)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2021	\$ (1,062,753)
2022	(488,499)
2023	(1,605,793)
2024	(658,225)
2025	—
Thereafter	—
Totals	(3,815,270)

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Police Pension Plan

Plan Descriptions

Plan Administration. The Police Pension Plan is a single-employer defined benefit pension plan that covers all sworn police personnel. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Fund as a pension trust fund. The Fund is governed by a five-member pension board. Two members of the Board are appointed by the Village President, one member is elected by pension beneficiaries and two members are elected by active police employees.

Plan Membership. At December 31, 2020, the measurement date, membership consisted of the following:

Inactive Plan Members Currently Receiving Benefits	37
Inactive Plan Members Entitled to but not yet Receiving Benefits	9
Active Plan Members	<u>39</u>
Total	<u><u>85</u></u>

Benefits Provided. The following is a summary of the Police Pension Plan as provided for in Illinois State Statutes.

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Covered employees hired before January 1, 2011 (Tier 1), attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit of $\frac{1}{2}$ of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.5 percent of such salary for each additional year of service over 20 years up to 30 years, to a maximum of 75 percent of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3 percent of the original pension and 3 percent compounded annually thereafter.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Plan Descriptions - Continued

Benefits Provided - Continued. Covered employees hired on or after January 1, 2011 (Tier 2), attaining the age of 55 or older with 10 or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest by the number of months of service in that period. Police officer salary for the pension purposes is capped at \$106,800, plus the lesser of $\frac{1}{2}$ of the annual change in the Consumer Price Index or 3 percent compounded. The annual benefit shall be increased by 2.5 percent of such a salary for each additional year of service over 20 years up to 30 years to a maximum of 75 percent of such salary. Employees with at least 10 years may retire at or after age 50 and receive a reduced benefit (i.e., $\frac{1}{2}$ percent for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3 percent of $\frac{1}{2}$ of the change in the Consumer Price Index for the proceeding calendar year.

Contributions. Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially determined by an enrolled actuary. However, effective January 1, 2011, ILCS requires the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. For the year-ended December 31, 2020, the Village's contribution was 51.77% of covered payroll.

Concentrations. At year end, the Pension Plan does not have any investments over 5 percent of net plan position available for retirement benefits (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed, as of December 31, 2020, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	6.50%
Salary Increases	Service Based
Cost of Living Adjustments	2.50%
Inflation	2.50%

Mortality rates were based on PubS-2010 Employee mortality, projected 5 years past the valuation date with Scale MP-2020. 10% of active deaths are assumed to be in the line of duty.

Discount Rate

The discount rate used to measure the total pension liability was 6.50%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the Village calculated using the discount rate as well as what the Village's net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (5.50%)	Current Discount Rate (6.50%)	1% Increase (7.50%)
Net Pension Liability \$	27,450,780	19,171,823	12,467,082

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2019	\$ 54,257,944	32,808,661	21,449,283
Changes for the Year:			
Service Cost	863,320	—	863,320
Interest on the Total Pension Liability	3,499,288	—	3,499,288
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	(1,219,830)	—	(1,219,830)
Changes of Assumptions	—	—	—
Contributions - Employer	—	1,959,000	(1,959,000)
Contributions - Employees	—	388,009	(388,009)
Net Investment Income	—	3,090,171	(3,090,171)
Benefit Payments, Including Refunds of Employee Contributions	(2,572,118)	(2,572,118)	—
Other (Net Transfer)	—	(16,942)	16,942
Net Changes	570,660	2,848,120	(2,277,460)
Balances at December 31, 2020	54,828,604	35,656,781	19,171,823

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2020, the Village recognized pension expense of \$1,983,641. At December 31, 2020, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 714,937	(1,075,287)	(360,350)
Change in Assumptions	567,800	(442,434)	125,366
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	(1,099,836)	(1,099,836)
Total Deferred Amounts Related to Police Pension	1,282,737	(2,617,557)	(1,334,820)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2021	\$ (422,969)
2022	(5,455)
2023	(604,872)
2024	(98,219)
2025	(203,305)
Thereafter	—
Total	(1,334,820)

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS

General Information about the OPEB Plan

Plan Description. The Village's defined benefit OPEB plan, Village of Glen Ellyn Retiree Benefits Plan (RBP), provides OPEB for all permanent full-time general and public safety employees of the Village. RBP is a single-employer defined benefit OPEB plan administered by the Village. Article 11 of the State Compiled Statutes grants the authority to establish and amend the benefit terms and financing requirements to the Village Board. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Benefits Provided. RBP provides healthcare for active employees. Spouses and dependents of eligible retirees are also eligible for medical coverage. All employees of the Village are eligible to receive postemployment health care benefits. Coverage for retirees and their spouses and dependents is provided for life.

Plan Membership. As of December 31, 2020, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	20
Inactive Plan Members Entitled to but not yet Receiving Benefits	—
Active Plan Members	114
Total	<u>134</u>

Total OPEB Liability

The Village's total OPEB liability was measured as of December 31, 2020, and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.50%
Salary Increases	4.00%
Discount Rate	1.93%
Healthcare Cost Trend Rates	Pre-Medicare: 7.75% in fiscal 2020, trending to 5.50% in fiscal 2027, and an ultimate trend rate of 4.00% in 2073
Retirees' Share of Benefit-Related Costs	100% of the Blended Cost of Coverage

The discount rate was based on the S&P Municipal Bond 20 Year High Grade Rate Index as published by S&P Dow Jones Indices.

Mortality rates were based on the RP-2014 blue collar table, scale MP-2017 and the PubS-2010 employee mortality projected 5 years past the calculation date with scale MP-2018.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Change in the Total OPEB Liability

	Total OPEB Liability
Balance at December 31, 2019	\$ 2,251,842
Changes for the Year:	
Service Cost	72,343
Interest on the Total OPEB Liability	50,933
Changes of Benefit Terms	—
Difference Between Expected and Actual Experience	—
Changes of Assumptions or Other Inputs	291,684
Benefit Payments	(42,576)
Net Changes	372,384
Balance at December 31, 2020	2,624,226

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The discount rate used to measure the total pension liability was 1.93%, while the prior valuation used 3.26%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

	1% Decrease (0.93 %)	Current Discount Rate (1.93%)	1% Increase (2.93 %)
Total OPEB Liability	\$ 3,190,473	2,624,226	2,201,196

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability, calculated using a variable Healthcare Trend Rate, as well as what the total OPEB liability would be if it were calculated using a Healthcare Trend Rate that is one percentage point lower or one percentage point higher:

	1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Total OPEB Liability	\$ 2,138,665	2,624,226	3,273,616

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2020

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2020, the Village recognized OPEB expense of \$181,904. At December 31, 2020, the Village reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 96,921	(147,116)	(50,195)
Change in Assumptions	683,753	(180,263)	503,490
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	—	—
Total Deferred Amounts Related to OPEB	780,674	(327,379)	453,295

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Fiscal Year	Net Deferred Outflows of Resources
2021	\$ 56,424
2022	56,424
2023	56,424
2024	56,424
2025	56,424
Thereafter	171,175
Total	453,295

SUBSEQUENT EVENT

American Rescue Plan Act

On March 11, 2021, the American Rescue Plan Act of 2021 was signed into law. This act provides \$350 billion in funding for local governments. The District has been allocated \$3,767,558 to be received in two installments. As of the date of these financial statements, the District has not received their first installment.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions
 Illinois Municipal Retirement Fund
 Police Pension Fund
- Schedule of Changes in the Employer's Net Pension Liability
 Illinois Municipal Retirement Fund
 Police Pension Fund
- Schedule of Investment Returns
 Police Pension Fund
- Schedule of Changes in the Employer's Total OPEB Liability
 Retiree Benefit Plan
- Budgetary Comparison Schedule
 General Fund

Notes to the Required Supplementary Information

Budgetary information - budgets are adopted on a basis consistent with generally accepted accounting principles.

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund Schedule of Employer Contributions December 31, 2020

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 581,765	\$ 581,765	\$ —	\$ 4,377,961	13.29%
2016	649,408	646,828	(2,580)	6,001,915	10.78%
2017	642,840	649,360	6,520	6,217,025	10.44%
2018	636,883	636,883	—	6,443,263	9.88%
2019	499,401	499,401	—	6,984,610	7.15%
2020	671,346	671,346	—	6,927,420	7.15%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	23 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.50%
Salary Increases	3.35% - 14.25%
Investment Rate of Return	7.25%
Retirement Age	See the Notes to the Financial Statements
Mortality	IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015).

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Schedule of Employer Contributions

December 31, 2020

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2014	\$ 980,948	\$ 981,000	\$ 545	\$ 3,521,045	32.50%
2015	1,152,455	1,153,000	545	3,548,022	32.50%
2016	1,192,842	1,692,000	499,158	3,500,618	48.33%
2017	1,613,000	1,613,000	—	3,485,670	46.28%
2018	1,817,304	1,959,000	141,696	3,571,005	54.86%
2019	1,770,649	1,959,000	188,351	3,580,113	54.72%
2020	1,924,575	1,959,000	34,425	3,784,040	51.77%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	20 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.50%
Salary Increases	Service-Based Rates
Investment Rate of Return	6.50%
Retirement Age	50-70
Mortality	PubS-2010 Employee mortality, projected 5 years past the valuation date with Scale MP-2020. 10% of active deaths are assumed to be in the line of duty.

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability

December 31, 2020

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability

December 31, 2020

	<u>12/31/2015</u>
Total Pension Liability	
Service Cost	\$ 559,190
Interest	2,746,094
Changes in Benefit Terms	—
Differences Between Expected and Actual Experience	442,320
Change of Assumptions	44,985
Benefit Payments, Including Refunds of Member Contributions	<u>(1,812,146)</u>
Net Change in Total Pension Liability	1,980,443
Total Pension Liability - Beginning	<u>37,241,072</u>
Total Pension Liability - Ending	<u><u>39,221,515</u></u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 581,765
Contributions - Members	244,846
Net Investment Income	180,545
Benefit Payments, Including Refunds of Member Contributions	<u>(1,812,146)</u>
Other (Net Transfer)	207,933
Net Change in Plan Fiduciary Net Position	<u>(597,057)</u>
Plan Net Position - Beginning	<u>36,601,794</u>
Plan Net Position - Ending	<u><u>36,004,737</u></u>
Employer's Net Pension Liability/(Asset)	<u><u>\$ 3,216,778</u></u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	91.80%
Covered Payroll	\$ 5,377,961
Employer's Net Pension Liability as a Percentage of Covered Payroll	59.81%

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020
598,048	657,808	596,552	670,198	734,369
2,990,163	3,049,090	3,051,534	3,140,762	3,276,077
—	—	—	—	—
(314,087)	(351,601)	267,839	549,394	289,586
(46,289)	(1,232,127)	1,156,290	—	(311,555)
(2,017,242)	(2,068,341)	(2,230,734)	(2,361,253)	(2,379,873)
1,210,593	54,829	2,841,481	1,999,101	1,608,604
39,221,515	40,432,108	40,486,937	43,328,418	45,327,519
40,432,108	40,486,937	43,328,418	45,327,519	46,936,123
646,828	649,360	636,883	499,401	671,346
274,151	280,047	335,397	323,558	339,388
2,519,326	6,771,380	(2,446,960)	7,625,780	6,564,356
(2,017,242)	(2,068,341)	(2,230,734)	(2,361,253)	(2,379,873)
(94,443)	(1,055,926)	851,664	(67,044)	86,468
1,328,620	4,576,520	(2,853,750)	6,020,442	5,281,685
36,004,737	37,333,357	41,909,877	39,056,127	45,076,569
37,333,357	41,909,877	39,056,127	45,076,569	50,358,254
3,098,751	(1,422,940)	4,272,291	250,950	(3,422,131)
92.34%	103.51%	90.14%	99.45%	107.29%
6,001,915	6,217,025	6,443,263	6,417,473	6,927,420
51.63%	(22.89%)	66.31%	3.91%	(49.40%)

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Schedule of Changes in the Employer's Net Pension Liability

December 31, 2020

	<u>12/31/2014</u>
Total Pension Liability	
Service Cost	\$ 815,297
Interest	2,711,148
Changes in Benefit Terms	—
Differences Between Expected and Actual Experience	(974,878)
Change of Assumptions	56,671
Benefit Payments, Including Refunds of Member Contributions	(1,139,863)
Net Change in Total Pension Liability	1,468,375
Total Pension Liability - Beginning	39,300,611
Total Pension Liability - Ending	<u>40,768,986</u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 981,000
Contributions - Members	235,457
Net Investment Income	1,170,112
Benefit Payments, Including Refunds of Member Contributions	(1,139,863)
Administrative Expenses	(15,339)
Net Change in Plan Fiduciary Net Position	1,231,367
Plan Net Position - Beginning	24,871,239
Plan Net Position - Ending	<u>26,102,606</u>
Employer's Net Pension Liability	<u>\$ 14,666,380</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	64.03%
Covered Payroll	\$ 3,521,045
Employer's Net Pension Liability as a Percentage of Covered Payroll	416.53%

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020
826,042	843,298	936,254	868,643	835,473	863,320
2,792,133	3,118,867	3,206,541	3,154,921	3,362,848	3,499,288
—	—	—	—	151,633	—
(140,172)	540,079	(176,284)	664,880	367,487	(1,219,830)
3,859,798	(1,243,789)	(705,405)	993,650	—	—
(1,762,736)	(1,963,819)	(2,141,300)	(2,179,786)	(2,720,298)	(2,572,118)
5,575,065	1,294,636	1,119,806	3,502,308	1,997,143	570,660
40,768,986	46,344,051	47,638,687	48,758,493	52,260,801	54,257,944
46,344,051	47,638,687	48,758,493	52,260,801	54,257,944	54,828,604
1,153,000	1,692,000	1,613,000	1,959,000	1,959,000	1,959,000
344,953	347,368	347,262	349,189	351,998	388,009
(11,813)	1,532,183	3,275,894	(1,745,798)	4,394,123	3,090,171
(1,762,736)	(1,963,819)	(2,141,300)	(2,179,786)	(2,720,298)	(2,572,118)
(14,633)	(16,122)	(17,278)	(20,515)	(18,817)	(16,942)
(291,229)	1,591,610	3,077,578	(1,637,910)	3,966,006	2,848,120
26,102,606	25,811,377	27,402,987	30,480,565	28,842,655	32,808,661
25,811,377	27,402,987	30,480,565	28,842,655	32,808,661	35,656,781
20,532,674	20,235,700	18,277,928	23,418,146	21,449,283	19,171,823
55.70%	57.52%	62.51%	55.19%	60.47%	65.03%
3,548,022	3,500,618	3,485,670	3,571,005	3,580,113	3,784,040
578.71%	578.06%	524.37%	655.79%	599.12%	506.65%

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Schedule of Investment Returns

December 31, 2020

Fiscal Year	Annual Money- Weighted Rate of Return, Net of Investment Expense
2014	4.37%
2015	0.23%
2016	6.17%
2017	11.98%
2018	(5.67%)
2019	15.30%
2020	9.69%

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Retiree Benefit Plan

Schedule of Changes in the Employer's Total OPEB Liability

December 31, 2020

	12/31/2018	12/31/2019	12/30/2020
Total OPEB Liability			
Service Cost	\$ 64,479	56,984	72,343
Interest	68,911	(27,177)	50,933
Changes in Benefit Terms	—	—	—
Differences Between Expected and Actual Experience	—	—	—
Change of Assumptions or Other Inputs	(276,035)	481,879	291,684
Benefit Payments	(30,405)	(40,629)	(42,576)
Net Change in Total OPEB Liability	(173,050)	471,057	372,384
Total OPEB Liability - Beginning	1,953,835	1,780,785	2,251,842
Total OPEB Liability - Ending	1,780,785	2,251,842	2,624,226
Covered Payroll	\$ 9,457,709	11,614,444	12,863,489
Total OPEB Liability as a Percentage of Covered Payroll	18.83%	19.39%	20.40%

Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

Changes of Assumptions. Change of Assumptions and other inputs reflect changes in the discount rate in 2018, 2019, and 2020.

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes	\$ 10,768,319	10,768,319	10,425,738	10,612,817
Intergovernmental	7,486,519	7,486,519	9,402,514	7,612,892
Licenses and Permits	1,610,000	1,610,000	1,858,658	1,445,185
Charges for Services	1,381,478	1,381,478	1,255,593	1,478,848
Fines and Forfeitures	524,200	524,200	419,230	504,091
Interest	200,000	200,000	68,531	284,553
Total Revenues	21,970,516	21,970,516	23,430,264	21,938,386
Expenditures				
General Government	5,327,955	5,649,955	5,232,990	4,845,471
Public Safety	9,985,707	10,055,707	10,070,085	9,696,260
Highways and Streets	2,437,029	2,453,170	2,198,226	2,424,770
Capital Outlay	131,550	138,750	336,895	131,360
Total Expenditures	17,882,241	18,297,582	17,838,196	17,097,861
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,088,275	3,672,934	5,592,068	4,840,525
Other Financing Sources (Uses)				
Transfers In	50,000	50,000	174,621	163,535
Transfers Out	(4,138,031)	(4,388,031)	(4,165,144)	(4,063,662)
	(4,088,031)	(4,338,031)	(3,990,523)	(3,900,127)
Net Change in Fund Balance	244	(665,097)	1,601,545	940,398
Fund Balance - Beginning			10,984,998	10,044,600
Fund Balance - Ending			12,586,543	10,984,998

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules - Major Governmental Funds
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Major Enterprise Funds
- Budgetary Comparison Schedules - Nonmajor Enterprise Funds
- Combining Statements - Internal Service Funds
- Budgetary Comparison Schedules - Internal Service Funds
- Budgetary Comparison Schedules - Pension Trust Fund
- Consolidated Year-End Financial Report

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditure for specified purposes.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund is used to account for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation. Financing is provided from the Village's share of gasoline taxes restricted by the State for street maintenance.

Central Business District Tax Increment Financing (TIF) Fund

The Central Business District Tax Increment Financing (TIF) Fund is used to account for the accumulation and expenditure of funds from incremental revenue restricted for economic development within the TIF area.

Roosevelt Road Tax Increment Financing (TIF) Fund

The Roosevelt Road Tax Increment Financing (TIF) Fund is used to account for the accumulation and expenditure of funds from incremental revenue restricted for economic development within the TIF area.

Fire Services Fund

The Fire Services Fund is used to account for the accumulation and expenditure of funds from Fire Service Fees and Fire SSA monies to supplement the operations of the Glen Ellyn Volunteer Fire Company.

Forfeiture Fund

The Forfeiture Fund is used to account for revenues and expenditures related to drug asset forfeitures from the state and federal government.

INDIVIDUAL FUND DESCRIPTIONS - Continued

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds are used to account for all financial resources used for the acquisition or construction of major capital facilities, equipment and capital asset replacement.

Capital Projects Fund

The Capital Projects Fund is used to account for the financing of general street and infrastructure projects. Financing is primarily provided through utility taxes assigned for capital purposes, a transfer of property taxes from the General Fund and supplemented by grants for various projects.

Facilities Maintenance Reserve Fund

The Facilities Maintenance Reserve Fund is used to account for the cost of maintaining various Village owned facilities. Financing is provided through charges to other funds.

Corporate Reserve Fund

The Corporate Reserve Fund is used to account for funds assigned for capital purposes for the Village and other entities.

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where it has been decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Water and Sanitary Sewer Fund

The Water and Sanitary Sewer Fund is used to account for the provisions of water and sanitary sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection.

INDIVIDUAL FUND DESCRIPTIONS - Continued

ENTERPRISE FUNDS - Continued

Village Links/Reserve 22 Fund

The Village Links/Reserve 22 Fund is used to account for the operations of the Village Links golf course and Reserve 22 restaurant facilities. Financing is provided by user charges.

Parking Fund

The Parking Fund is used to account for the provision of public parking services for a fee. All activities are accounted for including administration, operations, financing and revenue collection.

Residential Solid Waste Fund

The Residential Solid Waste Fund is used to account for the operations and maintenance of refuse collection. Financing is provided through user charges.

INTERNAL SERVICE FUNDS

The Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies other governmental unit, or to other governmental units, on a cost-reimbursement basis.

Insurance Fund

The Insurance Fund is used to account for the accumulation of monies for the purpose of providing a staff health benefit plan and participation in the Municipal Insurance Cooperative Agency (MICA), a public entity risk management/insurance pool. Financing is provided by charges to other funds, contributions from employees, and other agencies.

Equipment Services Fund

The Equipment Services Fund is used to account for the cost of maintaining and replacing Village owned vehicles and equipment. Financing is provided by charges to other funds.

PENSION TRUST FUND

Police Pension Fund

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement pensions for the Village's sworn police personnel. Most rules and regulations of the fund are established by the Pension Division of the Illinois Department of Insurance. Resources are contributed by sworn police personnel at rates fixed by state statutes and by the Village through an annual property tax levy.

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Taxes				
Property Taxes				
General - Current	\$ 7,508,849	7,508,849	7,544,307	7,366,140
SSA - Current	147,470	147,470	139,371	144,309
Road and Bridge - Current	338,000	338,000	253,623	268,894
Home Rule Sales Tax	2,550,000	2,550,000	2,402,686	2,602,904
Hotel/Motel Tax	180,000	180,000	47,179	183,108
Auto Rental Tax	30,000	30,000	30,322	35,362
Demolition Tax	14,000	14,000	8,250	12,100
Total Taxes	10,768,319	10,768,319	10,425,738	10,612,817
Intergovernmental				
State Income Tax	2,730,000	2,730,000	3,017,410	2,955,493
Sales Tax	3,665,000	3,665,000	3,508,238	3,554,257
Local Use Tax	909,369	909,369	1,279,890	932,249
Cannabis Use Tax	—	—	16,115	—
Replacement Tax	140,000	140,000	138,028	147,655
Federal Grants	15,760	15,760	1,442,833	23,238
State Grants	26,390	26,390	—	—
Total Intergovernmental	7,486,519	7,486,519	9,402,514	7,612,892
Licenses and Permits				
Business Registration Licenses	85,000	85,000	4,640	84,935
Alcoholic Beverage Licenses	135,000	135,000	93,694	133,197
Vehicle Licenses	380,000	380,000	328,366	363,947
Building/Electrical Permits	1,000,000	1,000,000	1,422,883	860,806
Overweight Permits	10,000	10,000	9,075	2,300
Total Licenses and Permits	1,610,000	1,610,000	1,858,658	1,445,185
Charges for Services				
Accounting - Other Agencies	135,428	135,428	135,428	132,926
Contractor Registration	—	—	3,705	43,220
Stormwater Engineering Fee	90,000	90,000	4,744	74,966
Elevator Inspections	17,550	17,550	17,700	17,550

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Charges for Services - Continued				
Ambulance Service	\$ 25,500	25,500	75	281
Cell Tower Rental	168,500	168,500	165,769	169,236
Franchise Fees	575,000	575,000	529,615	569,634
Other Revenue	180,000	180,000	241,700	302,130
Police Accident Reports	3,500	3,500	2,735	3,975
Police Fingerprinting	24,000	24,000	19,823	25,162
Police Department Income	162,000	162,000	134,299	139,768
Total Charges for Services	1,381,478	1,381,478	1,255,593	1,478,848
Fines and Forfeitures				
Traffic Fines	260,000	260,000	282,848	262,751
Planning and Building Fines	3,000	3,000	9,875	2,700
Police Fines	235,000	235,000	116,307	233,317
Police False Alarm Fees	26,200	26,200	10,200	5,323
Total Fines and Forfeitures	524,200	524,200	419,230	504,091
Interest	200,000	200,000	68,531	284,553
Total Revenues	21,970,516	21,970,516	23,430,264	21,938,386

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
General Government				
Village Board and Clerk's Office	\$ 113,500	113,500	88,384	150,278
Village Manager's Office	792,645	1,114,645	1,086,136	758,762
Law Office	326,630	326,630	388,595	328,860
Finance	988,015	988,015	918,660	930,190
Planning and Development	1,821,900	1,821,900	1,814,540	1,594,707
Facilities Maintenance	599,385	599,385	552,109	726,810
Economic Development	642,480	642,480	454,631	363,272
Historic Preservation	27,180	27,180	22,855	25,379
Senior Services	90,350	90,350	87,170	92,813
Information Technology	607,870	607,870	546,160	539,800
Less Costs Charged to Other Departments and Funds	(682,000)	(682,000)	(726,250)	(665,400)
Total General Government	5,327,955	5,649,955	5,232,990	4,845,471
Public Safety				
Police Department	9,145,772	9,215,772	9,258,589	8,845,648
Fire and EMS Services	839,935	839,935	811,496	850,612
Total Public Safety	9,985,707	10,055,707	10,070,085	9,696,260
Highways and Streets				
Public Works Administration	811,599	815,946	792,067	786,298
Public Works Operations Division	2,393,430	2,405,224	2,073,852	2,390,472
Less Costs Charged to Other Departments and Funds	(768,000)	(768,000)	(667,693)	(752,000)
Total Highways and Streets	2,437,029	2,453,170	2,198,226	2,424,770
Capital Outlay	131,550	138,750	336,895	131,360
Total Expenditures	17,882,241	18,297,582	17,838,196	17,097,861

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
General Government				
Village Board and Clerk's Office				
Personnel Services				
Salaries - Pensionable	\$ 23,500	23,500	24,254	21,329
Salaries - Non-Pensionable	18,000	18,000	6,250	15,364
Salaries - Overtime	200	200	1,466	114
FICA	3,200	3,200	2,413	2,784
IMRF	2,150	2,150	2,299	1,525
Contractual Services				
Insurance	1,725	1,725	1,753	1,684
Village Commissions	11,000	11,000	10,848	18,219
Dues, Subscriptions and Registration Fees	28,625	28,625	22,363	28,795
Employee Education	1,000	1,000	55	1,402
Travel	150	150	—	—
Printing	150	150	—	—
Professional Services - Other	21,350	21,350	15,601	51,736
Public Relations	950	950	125	5,481
Commodities				
Office Supplies	1,500	1,500	957	1,845
	113,500	113,500	88,384	150,278
Village Manager's Office				
Personnel Services				
Salaries - Pensionable	533,500	533,500	491,029	510,266
Salaries - Non-Pensionable	25,000	25,000	6,340	—
Salaries - Overtime	500	500	6,060	338
Salaries - Temporary Help	7,500	7,500	1,716	12,236
FICA	36,600	36,600	34,576	35,233
IMRF	44,200	44,200	44,246	33,820
Contractual Services				
Glen Ellyn Fourth of July Committee	5,000	5,000	—	5,000
Recognition and Awards	11,150	11,150	12,727	12,426
Citizens Corps/Milton Township	4,000	4,000	3,750	—
Dues, Subscriptions and Registration Fees	6,400	6,400	4,350	7,552
Village Commissions	—	—	—	49
Tuition Reimbursement	1,200	1,200	2,400	1,800
Recruiting and Testing	20,000	20,000	25,528	22,281
Employee Education	15,295	15,295	4,280	9,065

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Village Manager's Office - Continued				
Contractual Services - Continued				
Travel	\$ 3,000	3,000	165	2,155
State Unemployment Claims	7,000	7,000	9,183	9,218
Professional Services - Legal	10,000	10,000	8,161	9,544
Postage	750	750	232	731
Printing	750	750	338	315
Professional Services - Other	—	—	4,448	27,824
Telecommunication	3,800	3,800	1,993	2,304
Public Relations	4,000	4,000	2,263	2,593
Insurance	47,000	47,000	43,395	46,253
Commodities				
Office Supplies	6,000	6,000	5,046	7,759
Covid-19 Expenditures	—	322,000	373,910	—
	792,645	1,114,645	1,086,136	758,762
Law Office				
Personnel Services				
Salaries - Pensionable	194,000	194,000	189,494	185,237
FICA	12,500	12,500	12,093	11,771
IMRF	10,700	10,700	11,753	9,404
Contractual Services				
Dues, Subscriptions and Registration Fees	5,180	5,180	6,788	5,174
Employee Education	500	500	324	—
Travel	150	150	—	—
Professional Services - Legal	94,500	94,500	159,157	108,487
Telecommunication	900	900	900	900
Public Relations	100	100	—	—
Insurance	8,000	8,000	7,998	7,759
Commodities				
Office Supplies	100	100	88	128
	326,630	326,630	388,595	328,860
Finance				
Personnel Services				
Salaries - Pensionable	563,400	563,400	518,998	503,929
Salaries - Non-Pensionable	140,200	140,200	131,516	151,345

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Finance - Continued				
Personnel Services - Continued				
FICA	\$ 53,000	53,000	48,270	48,546
IMRF	49,000	49,000	43,406	33,869
Contractual Services				
Insurance	72,500	72,500	62,924	70,166
Maintenance - Equipment	2,000	2,000	5,652	1,720
Postage	33,808	33,808	24,197	28,596
Printing	11,925	11,925	6,272	10,254
Professional Services - Banking	5,562	5,562	16,811	3,885
Employee Education	2,900	2,900	284	1,656
Employee Recognition	650	650	149	625
Travel	2,450	2,450	—	2,200
Dues, Subscriptions and Registration Fees	2,105	2,105	2,085	1,472
Public Notices	3,100	3,100	2,566	3,055
Professional Services - Accounting	32,035	32,035	47,000	31,536
Telecommunication	600	600	600	600
Professional Services - Other	—	—	—	26,361
Commodities				
Office Supplies	6,280	6,280	3,076	5,145
Operating Supplies	6,500	6,500	4,854	5,230
	988,015	988,015	918,660	930,190
Planning and Development				
Personnel Services				
Salaries - Pensionable	979,900	979,900	1,041,486	880,280
Salaries - Non-Pensionable	157,600	157,600	70,539	112,258
Salaries - Overtime	—	—	—	1,625
FICA	79,600	79,600	80,818	73,281
IMRF	83,900	83,900	91,167	62,358
Contractual Services				
Insurance	202,100	202,100	195,026	152,915

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Planning and Development - Continued				
Contractual Services - Continued				
Plumbing Inspections	\$ 100,000	100,000	30,320	32,340
Elevator Inspections	15,000	15,000	21,617	12,890
Forestry and Landscaping	35,000	35,000	38,950	36,515
Building Reviews	110,000	110,000	144,369	109,894
Stormwater Engineering	5,000	5,000	11,390	2,197
Printing	8,000	8,000	9,528	5,486
Professional Services - Other	10,000	10,000	59,117	54,999
Dues, Subscriptions and Registration Fees	4,000	4,000	3,576	3,935
Employee Education	10,500	10,500	4,542	7,995
Travel	3,500	3,500	—	2,225
Telecommunication	6,000	6,000	5,645	5,615
Commodities				
Office Supplies	10,000	10,000	4,930	36,175
Uniforms	1,800	1,800	1,520	1,724
	1,821,900	1,821,900	1,814,540	1,594,707
Facilities Maintenance				
Personnel Services				
Salaries - Pensionable	193,900	193,900	191,590	171,787
Salaries - Non-Pensionable	147,950	147,950	131,134	124,523
Salaries - Overtime	3,000	3,000	4,847	7,208
FICA	26,000	26,000	24,247	22,823
IMRF	18,000	18,000	17,089	12,482
Contractual Services				
Dues, Subscriptions and Registration Fees	525	525	—	—
Employee Education	5,400	5,400	—	1,895
Travel	250	250	—	—
Maintenance - Building and Grounds	51,000	51,000	39,064	226,423
Professional Services - Other	1,400	1,400	—	325
Contractual Maintenance Service	36,700	36,700	34,985	32,022
Telecommunication	2,060	2,060	2,041	2,356

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Facilities Maintenance - Continued				
Contractual Services - Continued				
Utilities	\$ 17,700	17,700	18,923	28,227
Insurance	35,900	35,900	36,307	34,501
Equipment Services	12,700	12,700	12,700	18,700
Commodities				
Office Supplies	1,000	1,000	384	329
Operating Supplies	41,500	41,500	35,231	41,208
Inventory Parts	2,000	2,000	1,319	96
Uniforms	2,400	2,400	2,248	1,905
	599,385	599,385	552,109	726,810
Economic Development				
Personnel Services				
Salaries - Pensionable	70,000	70,000	29,033	38,768
Temporary Help	—	—	37,229	990
FICA	5,400	5,400	5,037	3,019
IMRF	6,400	6,400	2,601	2,830
Contractual Services				
Economic Development Incentive	279,700	279,700	173,199	99,749
Holiday Decorations	38,000	38,000	36,021	35,981
Façade Retail Award Program	15,000	15,000	15,000	—
Downtown Glen Ellyn Alliance	76,250	76,250	76,250	76,250
Dues, Subscriptions and Registration Fees	8,900	8,900	10,602	8,616
Employee Education	2,250	2,250	179	352
Travel	1,700	1,700	—	161
Postage	23,500	23,500	11,415	21,684
Marketing	15,000	15,000	6,864	8,875
Printing	29,650	29,650	12,775	26,872
Professional Services - Other	7,000	7,000	3,070	2,141
CBD Appearance	19,000	19,000	22,000	31,667
Telecommunication	1,200	1,200	400	300
Public Relations	20,430	20,430	9,113	2,843
Insurance	22,700	22,700	3,305	2,091
Commodities				
Office Supplies	400	400	538	83
	642,480	642,480	454,631	363,272

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Historic Preservation				
Personnel Services				
Salaries - Pensionable	\$ 5,000	5,000	3,695	3,201
FICA	400	400	283	245
IMRF	500	500	318	229
Contractual Services				
Telecommunication	600	600	—	—
Maintenance - Building and Grounds	9,100	9,100	6,177	6,832
Professional Services - Other	1,580	1,580	1,685	1,936
Utilities	10,000	10,000	10,697	12,936
	27,180	27,180	22,855	25,379
Senior Services				
Personnel Services				
Salaries - Non-Pensionable	56,100	56,100	59,993	55,307
FICA	4,300	4,300	4,601	4,231
Contractual Services				
Senior Center Grant Expenditures	—	—	2,618	1,915
Senior Transportation	20,000	20,000	11,101	22,204
Dues, Subscriptions and Registration Fees	250	250	223	50
Employee Education	900	900	—	14
Telecommunication	1,700	1,700	1,620	1,620
Professional Services - Other	2,100	2,100	2,220	2,220
Commodities				
Operating Supplies	5,000	5,000	4,794	5,252
	90,350	90,350	87,170	92,813
Information Technology				
Personnel Services				
Salaries - Pensionable	231,300	231,300	218,346	207,176
Salaries - Non-Pensionable	21,200	21,200	17,627	8,907
FICA	18,250	18,250	17,676	15,702
IMRF	21,050	21,050	19,348	14,832
Contractual Services				
Postage	300	300	174	44
Copier	31,000	31,000	27,391	28,384

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Information Technology - Continued				
Contractual Services - Continued				
Employee Education	\$ 2,000	2,000	—	50
Web Communication Service	1,900	1,900	4,234	1,370
Maintenance - Equipment	144,670	144,670	153,478	142,752
Professional Services - Other	58,000	58,000	30,745	54,994
Telecommunication	38,200	38,200	31,827	40,315
Insurance	38,900	38,900	24,628	21,913
Commodities				
Office Supplies	300	300	214	245
Operating Supplies	800	800	472	3,116
	607,870	607,870	546,160	539,800
Less Costs Charged to Other Departments and Funds	(682,000)	(682,000)	(726,250)	(665,400)
Total General Government	5,327,955	5,649,955	5,232,990	4,845,471
Public Safety				
Police Department				
Personnel Services				
Salaries - Sworn	3,676,734	3,676,734	3,859,904	3,615,021
Salaries - Non-Sworn Pensionable	751,350	751,350	711,526	708,890
Salaries - Non-Pensionable	98,600	98,600	90,954	105,075
Police Overtime	443,748	443,748	487,512	451,781
FICA	133,840	133,840	123,452	121,872
IMRF	70,200	70,200	63,789	52,057
Pension Contributions	1,959,000	1,959,000	1,959,000	1,959,000
Crossing Guards	40,000	40,000	25,377	35,302
Contractual Services				
Insurance	721,500	721,500	725,835	699,325
Equipment Services	371,100	371,100	371,100	325,500
Maintenance - Equipment	85,000	85,000	113,140	26,531
Printing	8,000	8,000	2,609	8,017
Professional Services - Other	36,000	36,000	30,776	32,809

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Public Safety - Continued				
Police Department - Continued				
Contractual Services - Continued				
Dues, Subscriptions and Registration Fees	\$ 29,300	99,300	44,428	27,967
Counseling Services	35,000	35,000	35,000	35,000
Employee Education	42,000	42,000	57,838	28,929
General Services	—	—	1,474	948
Telecommunication	37,450	37,450	31,806	36,060
DARE Program	1,000	1,000	598	1,275
Travel	8,000	8,000	5,939	3,174
Du-Comm	485,350	485,350	398,267	467,933
Towing - Impound Fees	6,000	6,000	8,839	5,369
Commodities				
Office Supplies	10,000	10,000	9,863	6,706
Operating Supplies	56,600	56,600	51,243	52,631
Uniforms	40,000	40,000	48,320	38,476
	9,145,772	9,215,772	9,258,589	8,845,648
Fire and EMS Services				
Contractual Services				
Du-Comm	150,120	150,120	117,366	155,569
Maintenance - Building and Grounds	500	500	160	337
Telecommunications	5,240	5,240	7,751	5,035
Utilities	6,600	6,600	6,113	8,503
Insurance	263,000	263,000	263,000	280,800
Ambulance Service	412,975	412,975	416,060	397,259
Ambulance Billing Service	—	—	17	29
Commodities				
Operating Supplies	1,500	1,500	1,029	3,080
	839,935	839,935	811,496	850,612
Total Public Safety	9,985,707	10,055,707	10,070,085	9,696,260

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Highways and Streets				
Public Works Administration				
Personnel Services				
Salaries - Pensionable	\$ 522,650	522,650	530,979	506,987
Salaries - Non-Pensionable	29,200	29,200	13,712	25,904
Salaries - Overtime	1,500	1,500	443	2,134
Salaries - Temporary Help	2,500	2,500	180	269
FICA	41,000	41,000	39,754	39,499
IMRF	47,700	47,700	47,060	35,818
Contractual Services				
Employee Recognition	3,350	3,350	1,120	3,003
Dues, Subscriptions and Registration Fees	315	315	284	818
Employee Education	5,600	5,600	3,140	3,743
Travel	2,900	2,900	31	2,114
Printing	750	750	—	154
Maintenance - Building and Grounds	750	750	928	907
Maintenance - Equipment	2,500	2,500	3,183	1,939
Professional Services - Other	19,800	24,147	24,226	30,567
Telecommunication	10,180	10,180	11,761	9,470
Insurance	73,225	73,225	71,138	68,857
Equipment Services	41,400	41,400	41,400	49,500
Commodities				
Office Supplies	2,800	2,800	1,513	1,760
Operating Supplies	1,250	1,250	233	1,074
Safety Supplies	725	725	767	650
Uniforms	1,504	1,504	215	1,131
	811,599	815,946	792,067	786,298
Public Works Operations Division				
Personnel Services				
Salaries - Pensionable	596,000	596,000	631,350	597,465
Salaries - Non-Pensionable	25,000	25,000	19,955	17,390
Salaries - Overtime	26,000	26,000	33,357	34,532
Salaries - Temporary Help	131,600	131,600	83,679	143,599
FICA	60,400	60,400	56,374	58,871
IMRF	63,800	63,800	64,154	51,063

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Highways and Streets - Continued				
Public Works Operations Division - Continued				
Contractual Services				
Insurance	\$ 180,600	180,600	204,892	197,216
Equipment Services	568,900	568,900	568,900	591,600
CBD Appearance	53,600	53,600	35,952	49,794
Maintenance - Building and Grounds	105,000	105,000	57,891	65,053
Maintenance - Equipment	15,825	17,755	12,083	11,909
Maintenance - Signs	30,000	30,000	35,188	23,751
Maintenance - Street Painting	32,000	32,000	23,788	61,247
Maintenance - Traffic Signals	26,250	26,250	17,343	30,971
Maintenance - Street Lights	50,000	50,000	24,745	66,397
Professional Services - Other	19,880	19,880	9,333	11,905
Professional Services - Snow	20,000	20,000	3,239	12,781
Dues, Subscriptions and Registration Fees	2,250	2,250	1,786	1,076
Employee Education	6,550	6,550	545	1,635
Safety Training	1,500	1,500	—	—
Travel	900	900	—	—
Telecommunication	5,400	5,400	5,409	4,391
Leased Equipment	3,500	3,500	—	1,016
Landfill Fees	20,000	20,000	18,402	19,914
Tree Trimming	70,000	70,000	58,772	29,467
Tree Removal	100,000	100,000	42,963	126,372
Tree Replacement	98,000	107,864	17,460	106,969
Emerald Ash Borer Program	10,000	10,000	—	4,655
ESDA Expenditure	7,425	7,425	3,319	3,793
Commodities				
Office Supplies	2,700	2,700	1,631	1,918
Operating Supplies	19,000	19,000	16,255	23,173
Operating Supplies - Asphalt	25,000	25,000	16,156	25,589
Safety Related Equipment	11,600	11,600	4,210	10,985
Uniforms	4,750	4,750	4,721	3,975
	2,393,430	2,405,224	2,073,852	2,390,472
Less Costs Charged to Other Departments and Funds	(768,000)	(768,000)	(667,693)	(752,000)
Total Highways and Streets	2,437,029	2,453,170	2,198,226	2,424,770

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Capital Outlay				
General Government				
Finance				
Computer Equipment/Projects	\$ —	7,200	2,036	854
Facilities Maintenance				
Equipment	15,000	15,000	—	1,457
Planning and Development				
Equipment	11,000	11,000	4,772	9,994
Senior Services				
Equipment	500	500	—	—
Information Technology				
Office Equipment	44,300	44,300	175,370	42,060
Communication Equipment	—	—	138,713	—
Public Safety				
Police Department				
Equipment	20,000	20,000	3,165	—
Highways and Streets				
Public Works Administration				
Equipment	1,950	1,950	—	1,111
Public Works Operations Division				
Equipment	38,800	38,800	12,839	75,884
Total Capital Outlay	131,550	138,750	336,895	131,360
Total Expenditures	17,882,241	18,297,582	17,838,196	17,097,861

VILLAGE OF GLEN ELLYN, ILLINOIS

Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental	\$ 497,562	497,562	497,562	504,182
Interest	700	700	358	799
Total Revenues	498,262	498,262	497,920	504,981
Expenditures				
Debt Service				
Principal Retirement	1,415,000	1,415,000	1,415,000	1,370,000
Interest and Fiscal Charges	1,060,976	1,060,976	718,525	771,488
Total Expenditures	2,475,976	2,475,976	2,133,525	2,141,488
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,977,714)	(1,977,714)	(1,635,605)	(1,636,507)
Other Financing Sources				
Transfers In	1,977,963	1,977,963	1,634,963	1,635,756
Net Change in Fund Balance	249	249	(642)	(751)
Fund Balance - Beginning			40,580	41,331
Fund Balance - Ending			39,938	40,580

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Utility Taxes	\$ 1,913,000	1,913,000	1,790,636	1,857,788
Real Estate Transfer Tax	750,000	750,000	944,662	712,246
Food and Beverage Tax	1,300,000	1,300,000	1,330,086	1,205,019
Intergovernmental	863,563	863,563	—	44,424
Interest	90,000	90,000	230,167	463,202
Miscellaneous	223,675	223,675	147,240	124,561
Total Revenues	5,140,238	5,140,238	4,442,791	4,407,240
Expenditures				
Capital Outlay	9,468,798	12,618,650	3,166,121	2,561,738
Debt Service				
Interest and Fiscal Charges	—	—	146,564	—
Total Expenditures	9,468,798	12,618,650	3,312,685	2,561,738
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,328,560)	(7,478,412)	1,130,106	1,845,502
Other Financing Sources (Uses)				
Transfers In	3,913,031	3,913,031	3,931,509	4,138,662
Transfers Out	(17,977,963)	(17,977,963)	(8,066,336)	(4,148,324)
Debt Issuance	9,500,000	9,500,000	9,475,000	—
Premium on Debt Issuance	—	—	523,909	—
	(4,564,932)	(4,564,932)	5,864,082	(9,662)
Net Change in Fund Balance	(8,893,492)	(12,043,344)	6,994,188	1,835,840
Fund Balance - Beginning			20,768,021	18,932,181
Fund Balance - Ending			27,762,209	20,768,021

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Projects Fund

Schedule of Expenditures - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Capital Outlay				
Contractual Street Maintenance	\$ 800,000	900,578	386,636	277,479
Street Improvements	7,366,698	9,584,250	1,975,672	1,379,449
Sidewalk Improvements	210,000	251,441	178,829	218,652
Professional Services - Other	6,500	6,500	4,213	6,162
Other Capital Projects	867,000	1,657,281	402,171	472,996
Engineering Services	218,600	218,600	218,600	207,000
Total Capital Outlay	9,468,798	12,618,650	3,166,121	2,561,738
Debt Service				
Interest and Fiscal Charges	—	—	146,564	—
Total Expenditures	9,468,798	12,618,650	3,312,685	2,561,738

VILLAGE OF GLEN ELLYN, ILLINOIS

Facilities Maintenance Reserve - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental				
Intergovernmental Agreement	\$ —	—	3,321	1,701,496
Interest	10,000	10,000	2,760	20,455
Total Revenues	10,000	10,000	6,081	1,721,951
Expenditures				
General Government				
Contractual Services				
Professional Services - Other	50,000	50,000	—	—
Capital Outlay				
Civic Center	155,000	312,000	40,183	4,099,758
Reno Center	135,500	165,500	6,308	12,450
Police Station	5,000	5,000	3,491	3,437
Fire Station	—	—	—	3,950
Stacy's and History Center	46,000	46,000	1,185	22,803
Other Facilities	40,000	40,000	—	88,055
Total Expenditures	431,500	618,500	51,167	4,230,453
Excess (Deficiency) of Revenues Over (Under) Expenditures	(421,500)	(608,500)	(45,086)	(2,508,502)
Other Financing Sources				
Transfers In	375,000	375,000	375,000	1,824,727
Net Change in Fund Balance	(46,500)	(233,500)	329,914	(683,775)
Fund Balance - Beginning			413,291	1,097,066
Fund Balance - Ending			743,205	413,291

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental Funds Combining Balance Sheet December 31, 2020

	Special Revenue	Capital Projects Corporate Reserve	Totals
ASSETS			
Cash and Investments	\$ 7,244,330	597,711	7,842,041
Receivables - Net of Allowances			
Property Taxes	788,982	—	788,982
Accounts	281,155	17,885	299,040
Due from Other Governments	92,176	—	92,176
Prepays	168,413	—	168,413
Total Assets	8,575,056	615,596	9,190,652
LIABILITIES			
Accounts Payable	28,169	—	28,169
DEFERRED INFLOWS OF RESOURCES			
Grants	154,897	—	154,897
Property Taxes	788,982	—	788,982
	943,879	—	943,879
Total Liabilities and Deferred Inflows of Resources	972,048	—	972,048
FUND BALANCES			
Nonspendable	168,413	—	168,413
Restricted	6,915,968	—	6,915,968
Committed	518,627	9,768	528,395
Assigned	—	605,828	605,828
Total Fund Balances	7,603,008	615,596	8,218,604
Total Liabilities, Deferred Inflows of Resources and Fund Balances	8,575,056	615,596	9,190,652

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended December 31, 2020

	Special Revenue	Capital Projects Corporate Reserve	Totals
Revenues			
Taxes	\$ 751,323	—	751,323
Intergovernmental	1,829,575	—	1,829,575
Charges for Services	1,639,365	—	1,639,365
Interest	37,547	266	37,813
Miscellaneous	6,059	584,026	590,085
Total Revenues	4,263,869	584,292	4,848,161
Expenditures			
General Government	74,921	23,990	98,911
Public Safety	818,761	—	818,761
Highways and Streets	584,762	—	584,762
Capital Outlay	242,505	8,254	250,759
Total Expenditures	1,720,949	32,244	1,753,193
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,542,920	552,048	3,094,968
Other Financing (Uses)			
Transfers Out	(174,621)	—	(174,621)
Net Change in Fund Balances	2,368,299	552,048	2,920,347
Fund Balances - Beginning	5,234,709	63,548	5,298,257
Fund Balances - Ending	7,603,008	615,596	8,218,604

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Balance Sheet

December 31, 2020

	Motor Fuel Tax	Central Business District TIF	Roosevelt Road TIF	Fire Services	Forfeiture	Totals
ASSETS						
Cash and Investments	\$ 1,992,413	865,009	249,833	3,919,211	217,864	7,244,330
Receivables - Net of Allowances						
Property Taxes	—	445,772	139,948	203,262	—	788,982
Accounts	—	—	—	281,155	—	281,155
Due from Other Governments	92,176	—	—	—	—	92,176
Prepays	—	—	—	168,413	—	168,413
Total Assets	2,084,589	1,310,781	389,781	4,572,041	217,864	8,575,056
LIABILITIES						
Accounts Payable	7,378	20,791	—	—	—	28,169
DEFERRED INFLOWS OF RESOURCES						
Grants	—	—	—	—	154,897	154,897
Property Taxes	—	445,772	139,948	203,262	—	788,982
	—	445,772	139,948	203,262	154,897	943,879
Total Liabilities and Deferred Inflows of Resources	7,378	466,563	139,948	203,262	154,897	972,048
FUND BALANCES						
Nonspendable	—	—	—	168,413	—	168,413
Restricted	1,945,945	670,598	249,833	4,019,100	30,492	6,915,968
Committed	131,266	173,620	—	181,266	32,475	518,627
Total Fund Balances	2,077,211	844,218	249,833	4,368,779	62,967	7,603,008
Total Liabilities, Deferred Inflows of Resources and Fund Balances	2,084,589	1,310,781	389,781	4,572,041	217,864	8,575,056

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended December 31, 2020

	Motor Fuel Tax	Central Business District TIF	Roosevelt Road TIF	Fire Services	Forfeiture	Totals
Revenues						
Taxes	\$ —	440,056	139,948	171,319	—	751,323
Intergovernmental	1,620,463	—	—	—	209,112	1,829,575
Charges for Services	—	—	—	1,639,365	—	1,639,365
Interest	7,967	1,927	—	26,222	1,431	37,547
Miscellaneous	6,185	—	—	(126)	—	6,059
Total Revenues	1,634,615	441,983	139,948	1,836,780	210,543	4,263,869
Expenditures						
General Government	—	74,921	—	—	—	74,921
Public Safety	—	—	—	791,075	27,686	818,761
Highways and Streets	584,762	—	—	—	—	584,762
Capital Outlay	—	—	12,000	230,505	—	242,505
Total Expenditures	584,762	74,921	12,000	1,021,580	27,686	1,720,949
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,049,853	367,062	127,948	815,200	182,857	2,542,920
Other Financing (Uses)						
Transfers Out	—	—	—	—	(174,621)	(174,621)
Net Change in Fund Balances	1,049,853	367,062	127,948	815,200	8,236	2,368,299
Fund Balances - Beginning	1,027,358	477,156	121,885	3,553,579	54,731	5,234,709
Fund Balances - Ending	2,077,211	844,218	249,833	4,368,779	62,967	7,603,008

VILLAGE OF GLEN ELLYN, ILLINOIS

Motor Fuel Tax - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental				
Allotments	\$ 1,080,000	1,080,000	1,620,463	910,922
Interest	19,200	19,200	7,967	20,748
Miscellaneous	6,200	6,200	6,185	4,464
Total Revenues	1,105,400	1,105,400	1,634,615	936,134
Expenditures				
Highways and Streets				
Contracted Services				
Utilities	154,800	154,800	116,951	140,461
Street Maintenance	400,000	400,000	324,412	400,000
Commodities				
Salt	293,388	293,388	143,399	220,109
Capital Outlay				
Capital Improvements	—	131,266	—	—
Total Expenditures	848,188	979,454	584,762	760,570
Net Change in Fund Balance	257,212	125,946	1,049,853	175,564
Fund Balance - Beginning			1,027,358	851,794
Fund Balance - Ending			2,077,211	1,027,358

VILLAGE OF GLEN ELLYN, ILLINOIS

Central Business District TIF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 314,000	314,000	440,056	299,174
Interest	3,600	3,600	1,927	4,685
Total Revenues	317,600	317,600	441,983	303,859
Expenditures				
General Government				
Contracted Services				
Façade/Interior Awards	125,000	138,500	13,500	206,250
Professional Services - Audit	370	370	370	360
Professional Services - Other	10,000	10,000	61,051	25,929
Total Expenditures	135,370	148,870	74,921	232,539
Net Change in Fund Balance	182,230	168,730	367,062	71,320
Fund Balance - Beginning			477,156	405,836
Fund Balance - Ending			844,218	477,156

VILLAGE OF GLEN ELLYN, ILLINOIS

Roosevelt Road TIF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 104,000	104,000	139,948	99,181
Expenditures				
General Government				
Contractual Services				
Award Program	15,000	15,000	—	—
Professional Services - Other	10,370	10,370	—	—
Capital Outlay				
Capital Improvements	—	—	12,000	54,167
Total Expenditures	25,370	25,370	12,000	54,167
Net Change in Fund Balance	78,630	78,630	127,948	45,014
Fund Balance - Beginning			121,885	76,871
Fund Balance - Ending			249,833	121,885

VILLAGE OF GLEN ELLYN, ILLINOIS

Fire Services - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 170,830	170,830	171,319	337,126
Charges for Services	1,640,000	1,640,000	1,639,365	1,636,697
Interest	37,700	37,700	26,222	43,522
Miscellaneous	—	—	(126)	(69)
Total Revenues	1,848,530	1,848,530	1,836,780	2,017,276
Expenditures				
Public Safety				
Personnel Services				
Salaries - Pensionable	—	—	—	7,747
Salaries - Non-Pension	—	—	—	587
FICA	—	—	—	638
IMRF	—	—	—	554
Contractual Services				
Fire Company Contributions	674,725	674,725	674,725	462,677
Professional Services - Audit	13,000	13,000	12,950	12,450
Facilities Maintenance	62,700	62,700	62,700	76,300
Accounting Services	40,700	40,700	40,700	33,000
Capital Outlay				
Fire Station Renovation	162,500	165,500	106,763	—
Vehicles	464,703	541,703	123,742	163,566
Total Expenditures	1,418,328	1,498,328	1,021,580	757,519
Net Change in Fund Balance	430,202	350,202	815,200	1,259,757
Fund Balance - Beginning			3,553,579	2,293,822
Fund Balance - Ending			4,368,779	3,553,579

VILLAGE OF GLEN ELLYN, ILLINOIS

Forfeiture - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental	\$ —	94,700	209,112	535,890
Interest	4,000	4,000	1,431	8,340
Miscellaneous	2,000	2,000	—	—
Total Revenues	6,000	100,700	210,543	544,230
Expenditures				
Public Safety				
Contractual Services				
Seized Property	—	—	—	2,900
Federal Drug Forfeiture	—	202,000	26,744	191,734
State Drug Forfeiture	—	1,000	942	2,528
Capital Outlay				
Equipment	—	—	—	47,959
Total Expenditures	—	203,000	27,686	245,121
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,000	(102,300)	182,857	299,109
Other Financing (Uses)				
Transfers Out	—	—	(174,621)	(300,000)
Net Change in Fund Balance	6,000	(102,300)	8,236	(891)
Fund Balance - Beginning			54,731	55,622
Fund Balance - Ending			62,967	54,731

VILLAGE OF GLEN ELLYN, ILLINOIS

Corporate Reserve - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Revenues				
Interest	\$ 600	600	266	12,207
Miscellaneous	—	584,000	584,026	—
Total Revenues	600	584,600	584,292	12,207
Expenditures				
General Government				
Personnel Services				
Loan Forgiveness	15,000	15,000	15,577	15,000
Contractual Services				
Professional Services - Other	—	8,500	8,413	46,481
Capital Outlay				
Real Estate Purchases	—	8,300	8,254	608,254
Total Expenditures	15,000	31,800	32,244	669,735
Net Change in Fund Balance	(14,400)	552,800	552,048	(657,528)
Fund Balance - Beginning			63,548	721,076
Fund Balance - Ending			615,596	63,548

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Water Sales	\$ 7,314,736	7,314,736	7,722,403	7,326,753
Water Connection Fees	50,000	50,000	163,950	52,794
Sanitary Sewer Sales	4,874,942	4,874,942	5,173,223	4,838,828
Permits	30,000	30,000	131,142	26,265
Water Meter Sales	45,000	45,000	46,920	44,935
Inspections	57,000	57,000	44,150	55,625
Other	32,600	32,600	22,268	21,642
Illinois American Sanitary Sewer Fees	450,000	450,000	424,685	536,451
DuPage County Sanitary Sewer Fees	525,000	525,000	555,490	513,904
Sanitary Sewer Repair Reimbursements	143,675	143,675	141,406	171,312
Total Operating Revenues	13,522,953	13,522,953	14,425,637	13,588,509
Operating Expenses				
Water Division	10,582,357	11,223,134	5,614,553	5,903,815
Sanitary Sewer Division	4,969,618	5,316,799	2,279,585	1,414,991
Glenbard Wastewater Division	3,540,078	3,540,078	3,162,170	3,802,028
Depreciation	—	—	1,886,656	1,877,673
Total Operating Expenses	19,092,053	20,080,011	12,942,964	12,998,507
Operating Income (Loss)	(5,569,100)	(6,557,058)	1,482,673	590,002
Nonoperating Revenues (Expenses)				
Interest Income	264,000	264,000	203,367	423,602
Property Taxes	97,000	97,000	96,301	97,007
Joint Venture Income	—	—	398,725	635,873
Interest Expense	(8,372)	(8,372)	(7,576)	(10,007)
	352,628	352,628	690,817	1,146,475
Income (Loss) Before Transfers	(5,216,472)	(6,204,430)	2,173,490	1,736,477
Transfers In	—	250,000	—	—
Transfers Out	(150,000)	(150,000)	(150,000)	(100,000)
Change in Net Position	(5,366,472)	(6,104,430)	2,023,490	1,636,477
Net Position - Beginning			76,209,040	74,572,563
Net Position - Ending			78,232,530	76,209,040

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations				
Water Division				
Personnel Services				
Salaries - Pensionable	\$ 545,200	545,200	551,761	520,446
Salaries - Non-Pensionable	8,700	8,700	6,070	40,214
Salaries - Overtime	20,000	20,000	15,527	20,235
Salaries - Temporary Help	14,680	14,680	174	44,695
FICA	44,600	44,600	40,980	45,523
IMRF	51,000	51,000	48,556	36,901
IMRF - Pension Expense	—	—	(154,968)	38,453
OPEB - Pension Expense	—	—	19,503	(6,986)
	684,180	684,180	527,603	739,481
Contractual Services				
Employee Recognition	300	300	60	250
Dues and Subscriptions	3,250	3,250	3,223	3,045
Employee Education	5,100	5,100	1,729	2,253
Travel	6,000	6,000	862	2,909
Safety Training	2,000	2,000	—	140
Bank Charges	25,000	25,000	24,774	25,440
Postage	14,000	14,000	13,600	17,031
Maintenance - Buildings and Grounds	52,300	52,300	10,434	15,345
Maintenance - Equipment	62,250	71,022	25,222	21,038
Maintenance - R.O.W.	61,000	73,059	40,702	44,744
Maintenance - Water Meters	134,200	134,200	41,588	104,901
Maintenance - Water Tower	162,906	162,906	162,906	161,961
Maintenance - Hydrants	44,200	44,200	45,321	18,762
Maintenance - Valves	10,000	10,000	9,288	34,397
Maintenance - Other	18,000	18,000	16,962	18,557
Professional Services - Other	161,600	161,600	48,481	117,262
JULIE	9,700	9,700	9,401	9,921
Telecommunications	9,400	9,400	9,526	9,472
Utilities	37,540	37,540	35,744	32,092
Water Purchases	4,166,000	4,166,000	4,154,532	3,850,015
Facilities Maintenance	17,900	17,900	17,900	21,900
Service Charge - Accounting	145,000	145,000	145,000	145,000

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Water Division - Continued				
Contractual Services - Continued				
Insurance - Health	\$ 96,600	96,600	98,684	93,725
Insurance - Liability	52,400	52,400	52,400	51,000
Equipment Services	118,300	118,300	118,300	103,200
	5,414,946	5,435,777	5,086,639	4,904,360
Commodities				
Office Supplies	2,200	2,200	554	824
Operating Supplies	4,000	4,000	3,041	3,378
Safety Related Equipment	4,100	4,100	2,160	3,410
Treatment Costs	4,000	4,000	—	—
Uniforms	3,100	3,100	1,921	2,204
	17,400	17,400	7,676	9,816
Capital Outlay				
Equipment	36,250	95,935	21,499	3,621
Capital Projects	4,429,581	4,989,842	315,472	349,670
	4,465,831	5,085,777	336,971	353,291
Less Capitalized Assets	—	—	(344,336)	(103,133)
	4,465,831	5,085,777	(7,365)	250,158
Total Water Division	10,582,357	11,223,134	5,614,553	5,903,815
Sanitary Sewer Division				
Personnel Services				
Salaries - Pensionable	451,300	451,300	465,970	439,668
Salaries - Non-Pensionable	17,700	17,700	1,714	7,201
Salaries - Overtime	20,000	20,000	15,079	18,814
Salaries - Temporary Help	14,900	14,900	174	10,470
FICA	38,200	38,200	34,516	34,424
IMRF	42,400	42,400	41,399	31,369
	584,500	584,500	558,852	541,946

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Sanitary Sewer Division - Continued				
Contractual Services				
Employee Recognition	\$ 200	200	—	—
Dues and Subscriptions	4,500	4,500	4,402	4,158
Employee Education	5,000	5,000	1,965	2,720
Travel	1,500	1,500	—	1,195
Bank Charges	23,000	23,000	24,550	25,352
Postage	14,000	14,000	13,200	16,531
Maintenance - Buildings and Grounds	6,300	6,300	4,902	6,019
Maintenance - Equipment	59,850	61,780	37,492	31,539
Maintenance - Streets	66,000	82,268	36,857	48,647
Maintenance - Storm Sewers	15,000	15,000	14,141	8,198
Maintenance - Sanitary Sewers	27,000	27,000	129,878	6,404
Maintenance - Other	107,400	107,400	35,053	75,994
Sewer Reimbursement Plan Repairs	40,000	40,000	42,540	47,953
Overhead Sanitary Sewer Program	40,000	40,000	13,708	15,000
Telecommunications	6,000	6,000	6,004	4,993
Utilities	6,500	6,500	5,817	6,964
IEPA Loan	99,574	99,574	—	—
Facilities Maintenance	14,900	14,900	14,900	18,200
Service Charge - Accounting	145,000	145,000	145,000	145,000
Insurance - Health	87,800	87,800	83,011	78,775
Insurance - Liability	35,000	35,000	35,000	29,800
Equipment Services	246,300	246,300	246,300	246,300
	1,050,824	1,069,022	894,720	819,742
Commodities				
Office Supplies	2,200	2,200	538	915
Operating Supplies	3,500	3,500	2,961	2,552
Safety Related Equipment	5,900	5,900	3,064	4,606
Uniforms	2,400	2,400	2,004	2,204
	14,000	14,000	8,567	10,277

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Sanitary Sewer Division - Continued				
Capital Outlay				
Equipment	\$ 86,250	146,065	26,955	79,431
Capital Projects	3,234,044	3,503,212	1,090,089	158,153
	3,320,294	3,649,277	1,117,044	237,584
Less Capitalized Assets	—	—	(299,598)	(194,558)
Total Capital Outlay	3,320,294	3,649,277	817,446	43,026
Total Sanitary Sewer Division	4,969,618	5,316,799	2,279,585	1,414,991
Glenbard Wastewater Authority Division				
Contractual Services				
Wastewater Treatment	3,540,078	3,540,078	3,162,170	3,802,028
Total Operations	19,092,053	20,080,011	11,056,308	11,120,834
Depreciation	—	—	1,886,656	1,877,673
Total Operating Expenses	19,092,053	20,080,011	12,942,964	12,998,507

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Green Fees	\$ 1,850,000	1,850,000	2,096,702	1,705,109
Driving Range	285,000	285,000	312,064	259,403
Pro Shop - Sales/Inventory	180,000	180,000	147,085	148,111
Resident Cards	32,000	32,000	32,360	31,110
Motor Carts	525,000	525,000	520,855	440,034
Reserve 22	2,729,000	2,729,000	1,942,092	2,608,714
Miscellaneous	116,500	116,500	131,651	111,159
Total Operating Revenues	5,717,500	5,717,500	5,182,809	5,303,640
Operating Expenses				
Administration	458,977	458,977	213,391	459,112
Golf Course Maintenance	820,822	820,822	744,172	779,436
Golf Services	725,176	725,176	678,953	706,457
Reserve 22	2,452,699	2,452,699	1,968,457	2,483,119
Stormwater Management	28,823	28,823	12,715	20,173
Pro Shop	157,234	157,234	138,385	138,597
Mechanical Maintenance	183,873	183,873	191,573	171,842
Motor Cart	43,448	43,448	45,314	39,425
Capital Outlay	192,000	192,000	30,845	67,133
Depreciation and Amortization	—	—	370,340	375,329
Total Operating Expenses	5,063,052	5,063,052	4,394,145	5,240,623
Operating Income	654,448	654,448	788,664	63,017
Nonoperating Revenues (Expenses)				
Interest Income	13,200	13,200	2,363	23,020
Disposal of Capital Assets	—	—	(4,227)	1,700
Principal Retirement	(555,000)	(555,000)	—	—
Less Non-GAAP Item	555,000	555,000	—	—
Interest Expense	(102,696)	(102,696)	(102,695)	(118,070)
	(89,496)	(89,496)	(104,559)	(93,350)
Income (Loss) Before Transfers	564,952	564,952	684,105	(30,333)
Transfers In	—	—	8,635	—
Transfers Out	—	—	(4,000)	—
	—	—	4,635	—
Change in Net Position	564,952	564,952	688,740	(30,333)
Net Position - Beginning			19,985,085	20,015,419
Net Position - Ending			20,673,825	19,985,086

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations				
Administration				
Personnel Services				
Salaries - Pensionable	\$ 157,165	157,165	164,133	129,831
Salaries - Non Pensionable	—	—	—	19,473
FICA	12,023	12,023	11,589	11,647
IMRF	14,286	14,286	13,979	9,602
IMRF - Pension Expense	—	—	(260,142)	50,888
OPEB - Pension Expense	—	—	21,025	3,844
	183,474	183,474	(49,416)	225,285
Contractual Services				
Dues and Subscriptions	10,250	10,250	7,533	9,186
Employee Education	500	500	328	321
State Unemployment Claims	—	—	—	164
Paying Agent Fee	1,253	1,253	803	802
Professional Services - Other	155,000	155,000	146,607	121,760
Insurance	17,300	17,300	16,837	16,644
Insurance - Liability	83,500	83,500	83,500	77,400
Maintenance - Equipment	1,000	1,000	472	—
	268,803	268,803	256,080	226,277
Commodities				
Supplies	6,700	6,700	6,727	7,550
Total Administration	458,977	458,977	213,391	459,112
Golf Course Maintenance				
Personnel Services				
Salaries - Pensionable	360,000	360,000	347,802	353,481
Salaries - Non Pensionable	41,200	41,200	38,850	52,755
Salaries - Overtime	1,000	1,000	3,539	901
FICA	30,768	30,768	28,667	30,387
IMRF	32,724	32,724	30,873	24,761
	465,692	465,692	449,731	462,285

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Golf Course Maintenance - Continued				
Contractual Services				
Dues and Subscriptions	\$ 1,830	1,830	2,039	1,430
Recruiting and Testing	1,000	1,000	989	1,108
Employee Education	1,000	1,000	754	487
State Unemployment	18,000	18,000	13,529	16,666
Maintenance - Buildings and Grounds	10,000	10,000	7,212	9,431
Maintenance - Drain and Irrigation	14,000	14,000	11,190	10,329
Professional Services - Other	3,000	3,000	2,858	2,880
Telecommunications	2,000	2,000	2,653	2,180
Utilities	27,000	27,000	29,429	30,432
Insurance	63,300	63,300	56,856	43,171
	141,130	141,130	127,509	118,114
Commodities				
Supplies	30,000	30,000	18,748	36,895
Fertilizer/Pesticides	30,000	30,000	15,013	18,542
Landscaping Supplies	22,000	22,000	10,558	17,055
Sod, Seed, Sand and Gravel	25,000	25,000	29,739	20,339
Treatment Costs	80,000	80,000	74,669	85,744
Uniforms	2,000	2,000	2,680	1,624
	189,000	189,000	151,407	180,199
Vehicle Operation				
Gas and Oil	25,000	25,000	15,525	18,838
Total Golf Course Maintenance	820,822	820,822	744,172	779,436

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Golf Services				
Salaries - Pensionable	265,000	265,000	248,364	230,013
Salaries - Non Pensionable	\$ 95,000	95,000	109,626	101,526
Salaries - Overtime	3,500	3,500	624	4,670
FICA	27,808	27,808	26,465	25,082
IMRF	24,089	24,089	21,643	15,847
	415,397	415,397	406,722	377,138
Contractual Services				
Dues and Subscriptions	38,899	38,899	31,561	45,701
Recruiting and Testing	2,000	2,000	3,524	2,965
Employee Education	2,200	2,200	—	45
Travel	—	—	—	70
State Unemployment	6,000	6,000	9,139	6,183
Credit Card Fees	51,400	51,400	64,754	46,018
Postage	1,600	1,600	57	1,476
Marketing	36,000	36,000	3,228	49,781
Printing	2,000	2,000	826	2,215
Professional Services - Other	7,380	7,380	6,899	6,913
Telecommunications	9,000	9,000	10,582	8,279
Utilities	33,000	33,000	25,634	31,008
Insurance	38,800	38,800	39,007	37,456
	228,279	228,279	195,211	238,110
Commodities				
Supplies	44,000	44,000	45,775	59,304
Uniforms	4,000	4,000	419	3,756
	48,000	48,000	46,194	63,060
Resalable Supplies and Expenses				
Club Repairs	3,500	3,500	36	109
Handicap Fees	30,000	30,000	30,790	28,040
	33,500	33,500	30,826	28,149
Total Golf Services	725,176	725,176	678,953	706,457

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Reserve 22				
Personnel Services				
Salaries - Pensionable	\$ 640,000	640,000	518,416	645,015
Salaries - Non Pensionable	465,000	465,000	335,631	400,648
Salaries - Overtime	5,000	5,000	8,782	17,539
Tips	—	—	3,765	(377)
FICA	115,440	115,440	83,881	102,058
IMRF	58,176	58,176	52,834	52,692
	1,283,616	1,283,616	1,003,309	1,217,575
Contractual Services				
Dues and Subscriptions	12,300	12,300	11,699	15,560
Recruiting and Testing	5,000	5,000	5,995	6,831
Employee Education	200	200	28	163
State Unemployment	2,500	2,500	52,762	857
Credit Card Fees	50,600	50,600	53,040	58,805
Insurance - Liability	2,149	2,149	2,149	2,149
Postage and Shipping	250	250	91	131
Marketing	30,000	30,000	17,233	26,502
Entertainment	2,000	2,000	325	1,775
Printing	—	—	308	452
Professional Services - Other	30,384	30,384	20,441	30,721
Telecommunications	5,500	5,500	4,615	4,847
Utilities	38,000	38,000	31,447	36,028
Insurance	86,200	86,200	67,932	73,141
	265,083	265,083	268,065	257,962
Commodities				
Supplies	78,000	78,000	64,883	79,033
Uniforms	7,000	7,000	3,689	11,854
Linens and Rentals	33,750	33,750	7,750	54,290
	118,750	118,750	76,322	145,177

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Reserve 22 - Continued				
Resalable Supplies and Expenses				
Dry Goods	\$ 26,000	26,000	25,295	30,055
Beer	121,250	121,250	98,496	119,132
Wine	68,150	68,150	51,310	71,436
Spirits	46,800	46,800	49,474	63,125
Food/Resale	495,000	495,000	355,378	530,030
Beverage/Resale	28,050	28,050	40,808	48,627
	785,250	785,250	620,761	862,405
Total Reserve 22	2,452,699	2,452,699	1,968,457	2,483,119
Stormwater Management				
Personnel Services				
Salaries - Pensionable	20,000	20,000	9,128	15,795
FICA	1,530	1,530	675	1,181
IMRF	1,818	1,818	721	1,106
	23,348	23,348	10,524	18,082
Contractual Services				
Insurance	475	475	1,009	1,743
Commodities				
Sod, Seed, Sand and Gravel	5,000	5,000	1,182	348
Total Stormwater Management	28,823	28,823	12,715	20,173
Pro Shop				
Personnel Services				
Salaries - Pensionable	18,600	18,600	18,570	18,155
FICA	1,423	1,423	1,341	1,309
IMRF	1,691	1,691	1,674	1,241
	21,714	21,714	21,585	20,705

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Pro Shop - Continued				
Contractual Services				
Credit Card Fees	\$ 3,420	3,420	3,158	2,816
Telecommunications	1,400	1,400	1,494	1,175
Insurance	4,400	4,400	4,331	4,158
	9,220	9,220	8,983	8,149
Commodities				
Supplies	300	300	—	—
Resalable Supplies and Expenses				
Products/Resale	126,000	126,000	107,817	109,743
Total Pro Shop	157,234	157,234	138,385	138,597
Mechanical Maintenance				
Personnel Services				
Salaries - Pensionable	77,500	77,500	68,746	68,667
FICA	5,928	5,928	4,955	5,034
IMRF	7,045	7,045	5,885	4,745
	90,473	90,473	79,586	78,446
Contractual Services				
Maintenance - Buildings and Grounds	4,500	4,500	9,325	7,436
Insurance	8,100	8,100	14,876	13,406
Maintenance - Equipment	69,300	69,300	77,531	56,135
	81,900	81,900	101,732	76,977
Commodities				
Supplies	11,500	11,500	10,255	16,419
Total Mechanical Maintenance	183,873	183,873	191,573	171,842

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Motor Cart				
Personnel Services				
Salaries - Pensionable	\$ 32,000	32,000	34,367	28,479
Salaries - Overtime	—	—	—	301
FICA	2,448	2,448	2,629	2,202
	34,448	34,448	36,996	30,982
Vehicle Operation				
Gas and Oil	9,000	9,000	8,318	8,443
Total Motor Cart	43,448	43,448	45,314	39,425
Capital Outlay				
Building	40,000	40,000	—	—
Equipment	88,000	88,000	30,845	67,133
Vehicles	64,000	64,000	—	—
	192,000	192,000	30,845	67,133
Less Capitalized Assets	—	—	—	—
Total Capital Outlay	192,000	192,000	30,845	67,133
Total Operations	5,063,052	5,063,052	4,023,805	4,865,294
Depreciation and Amortization	—	—	370,340	375,329
Total Operating Expenses	5,063,052	5,063,052	4,394,145	5,240,623

VILLAGE OF GLEN ELLYN, ILLINOIS

Parking - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Leased Lots	\$ 320,000	320,000	238,583	297,666
Duane Street Parking Lot	97,000	97,000	24,941	98,110
Coin Collections	14,800	14,800	5,805	17,012
Other	523	523	3,298	6,050
Total Operating Revenues	432,323	432,323	272,627	418,838
Operating Expenses				
Operations	16,238,960	16,268,738	188,091	329,150
Depreciation	—	—	123,707	124,525
Total Operating Expenses	16,238,960	16,268,738	311,798	453,675
Operating Income (Loss)	(15,806,637)	(15,836,415)	(39,171)	(34,837)
Nonoperating Revenues				
Interest Income	24,000	24,000	21,923	46,652
Income (Loss) before Transfers	(15,782,637)	(15,812,415)	(17,248)	11,815
Transfers In	16,000,000	16,000,000	6,431,373	1,012,841
Change in Net Position	217,363	187,585	6,414,125	1,024,656
Net Position - Beginning			3,761,208	2,736,552
Net Position - Ending			10,175,333	3,761,208

VILLAGE OF GLEN ELLYN, ILLINOIS

Parking - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations				
Contractual Services				
Bank Charges	\$ —	—	3,339	470
Printing	400	400	—	451
Maintenance - Building and Grounds	49,000	49,000	18,841	16,692
Maintenance - Other	5,160	5,160	4,680	—
Professional Services - Other	—	—	12	6,840
Rental - Lease	17,800	17,800	20,749	17,709
Utilities	4,000	4,000	4,170	3,898
Accounting Service Charge	13,700	13,700	13,700	13,600
Administrative Service Charge	109,300	109,300	109,300	105,500
Forestry Services	25,000	25,000	25,000	25,000
Insurance - Liability	800	800	800	700
	225,160	225,160	200,591	190,860
Commodities				
Supplies	3,800	3,800	4,463	2,454
Capital Outlay				
Capital Improvements	10,000	39,778	(2,443)	136,995
Parking Garage	16,000,000	16,000,000	9,566,186	1,149,333
Equipment	—	—	—	50,144
	16,010,000	16,039,778	9,563,743	1,336,472
Less Capitalized Assets	—	—	(9,580,706)	(1,200,636)
	16,010,000	16,039,778	(16,963)	135,836
Total Operations	16,238,960	16,268,738	188,091	329,150
Depreciation	—	—	123,707	124,525
Total Operating Expenses	16,238,960	16,268,738	311,798	453,675

VILLAGE OF GLEN ELLYN, ILLINOIS

Residential Solid Waste - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Trash Disposal	\$ 1,642,700	1,692,700	1,704,149	1,636,262
Other	500	500	332	204
Total Operating Revenues	1,643,200	1,693,200	1,704,481	1,636,466
Operating Expenses				
Operations	1,705,700	1,811,700	1,807,441	1,594,579
Depreciation	—	—	7,320	7,320
Total Operating Expenses	1,705,700	1,811,700	1,814,761	1,601,899
Operating Income (Loss)	(62,500)	(118,500)	(110,280)	34,567
Nonoperating Revenues				
Interest Income	10,000	10,000	6,949	16,050
Change in Net Position	(52,500)	(108,500)	(103,331)	50,617
Net Position - Beginning			611,008	560,391
Net Position - Ending			507,677	611,008

VILLAGE OF GLEN ELLYN, ILLINOIS

Residential Solid Waste - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations				
Contractual Services				
Bank Charges	\$ 23,800	23,800	24,560	25,352
Postage	13,400	13,400	13,200	16,500
Professional Services - Other	5,000	5,000	4,262	3,859
Professional Services - Removal Waste	1,423,500	1,473,500	1,491,978	1,329,687
Brush Pickup Service	130,000	186,000	171,819	120,938
Utilities	—	—	316	388
Toter Replacement	25,000	25,000	19,306	16,056
Service Charge	82,000	82,000	82,000	80,000
	1,702,700	1,808,700	1,807,441	1,592,780
Capital Outlay				
Equipment	3,000	3,000	—	1,799
Total Operations	1,705,700	1,811,700	1,807,441	1,594,579
Depreciation	—	—	7,320	7,320
Total Operating Expenses	1,705,700	1,811,700	1,814,761	1,601,899

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Net Position

December 31, 2020

	Insurance	Equipment Services	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 1,720,777	5,377,327	7,098,104
Prepays	627,944	—	627,944
Inventories	—	111,569	111,569
Total Current Assets	2,348,721	5,488,896	7,837,617
Noncurrent Assets			
Capital Assets			
Depreciable	—	6,446,062	6,446,062
Accumulated Depreciation	—	(4,388,094)	(4,388,094)
Total Noncurrent Assets	—	2,057,968	2,057,968
Total Assets	2,348,721	7,546,864	9,895,585
LIABILITIES			
Current Liabilities			
Accounts Payable	6,215	3,366	9,581
Accrued Payroll	—	7,201	7,201
Compensated Absences Payable	—	34,510	34,510
Total Current Liabilities	6,215	45,077	51,292
Noncurrent Liabilities			
Compensated Absences Payable	—	12,125	12,125
Total Liabilities	6,215	57,202	63,417
NET POSITION			
Investment in Capital Assets	—	2,057,968	2,057,968
Restricted	—	77,280	77,280
Unrestricted	2,342,506	5,354,414	7,696,920
Total Net Position	2,342,506	7,489,662	9,832,168

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Revenues, Expenses and Changes in Net Position

For the Fiscal Year Ended December 31, 2020

	Insurance	Equipment Services	Totals
Operating Revenues			
Interfund Services	\$ 3,411,705	1,566,403	4,978,108
Operating Expenses			
Operations	3,350,213	864,391	4,214,604
Depreciation	—	526,103	526,103
Total Operating Expenses	3,350,213	1,390,494	4,740,707
Operating Income	61,492	175,909	237,401
Nonoperating Revenues (Expenses)			
Interest Income	(13,973)	53,251	39,278
Disposal of Capital Assets	—	111,023	111,023
	(13,973)	164,274	150,301
Income before Transfers	47,519	340,183	387,702
Transfers In	—	4,000	4,000
Change in Net Position	47,519	344,183	391,702
Net Position - Beginning	2,294,987	7,145,479	9,440,466
Net Position - Ending	2,342,506	7,489,662	9,832,168

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Cash Flows

For the Fiscal Year Ended December 31, 2020

	Insurance	Equipment Services	Totals
Cash Flows from Operating Activities			
Interfund Services Provided	\$ 3,411,705	1,566,403	4,978,108
Payments to Suppliers	(3,346,264)	(544,852)	(3,891,116)
Payments to Employees	—	(316,612)	(316,612)
	65,441	704,939	770,380
Cash Flows from Noncapital Financing Activities			
Transfers In	—	4,000	4,000
Cash Flows from Capital and Related Financing Activities			
Disposal of Capital Assets	—	116,292	116,292
Purchase of Capital Assets	—	(530,509)	(530,509)
	—	(414,217)	(414,217)
Cash Flows from Investing Activities			
Interest Income	(13,973)	53,251	39,278
Net Change in Cash and Cash Equivalents	51,468	347,973	399,441
Cash and Cash Equivalents - Beginning	1,669,309	5,029,354	6,698,663
Cash and Cash Equivalents - Ending	1,720,777	5,377,327	7,098,104
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income	61,492	175,909	237,401
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation	—	526,103	526,103
(Increase) Decrease in Current Assets	(1,968)	13,320	11,352
Increase (Decrease) in Current Liabilities	5,917	(10,393)	(4,476)
Net Cash Provided by Operating Activities	65,441	704,939	770,380

VILLAGE OF GLEN ELLYN, ILLINOIS

Insurance - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Interfund Services				
Charges for Services	\$ 2,900,285	2,900,285	2,891,178	2,761,942
Employee Contributions	524,500	524,500	520,527	494,179
Total Operating Revenues	3,424,785	3,424,785	3,411,705	3,256,121
Operating Expenses				
Operations				
Risk Management	9,470	9,470	6,076	78,210
Insurance - Liability	585,000	618,000	592,461	574,182
Lisle-Woodridge	—	—	6,146	—
Wellness	29,100	29,100	23,375	10,967
Insurance - Hospital, Group Life	2,818,500	2,818,500	2,722,155	2,637,662
Total Operating Expenses	3,442,070	3,475,070	3,350,213	3,301,021
Operating Income (Loss)	(17,285)	(50,285)	61,492	(44,900)
Nonoperating Revenues				
Interest Income	18,000	18,000	(13,973)	83,287
Other Income	5,000	5,000	—	—
	23,000	23,000	(13,973)	83,287
Change in Net Position	5,715	(27,285)	47,519	38,387
Net Position - Beginning			2,294,987	2,256,600
Net Position - Ending			2,342,506	2,294,987

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Interfund Services				
Charges for Services	\$ 1,575,200	1,575,200	1,566,403	1,546,392
Operating Expenses				
Operations	1,477,680	1,625,847	864,391	865,679
Depreciation	—	—	526,103	504,952
Total Operating Expenses	1,477,680	1,625,847	1,390,494	1,370,631
Operating Income	97,520	(50,647)	175,909	175,761
Nonoperating Revenues				
Interest Income	60,000	60,000	53,251	137,530
Disposal of Capital Assets	—	—	111,023	—
	60,000	60,000	164,274	137,530
Income (Loss) before Transfers	157,520	9,353	340,183	313,291
Transfers In	—	—	4,000	—
Change in Net Position	157,520	9,353	344,183	313,291
Net Position - Beginning			7,145,479	6,832,188
Net Position - Ending			7,489,662	7,145,479

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Operating Expenses - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations				
Personnel Services				
Salaries - Pensionable	\$ 287,100	287,100	296,377	288,876
Salaries - Non-Pensionable	23,200	23,200	14,482	20,794
Salaries - Overtime	8,000	8,000	10,938	6,942
FICA	24,400	24,400	23,258	22,944
IMRF	27,000	27,000	26,395	20,191
	369,700	369,700	371,450	359,747
Contractual Services				
Insurance - Liability	10,900	10,900	10,900	10,500
Facility Maintenance	10,100	10,100	10,100	12,400
Maintenance - Buildings and Grounds	12,000	12,000	11,185	7,911
Maintenance - Equipment	—	—	135	(135)
Professional Services - Other	6,200	6,200	5,264	5,226
Dues and Subscriptions	700	700	529	649
Telecommunications	16,600	16,600	13,555	16,021
Rented Equipment	3,600	3,600	2,685	2,819
Travel	2,600	2,600	291	1,976
Insurance - Health	53,660	53,660	51,750	51,119
Service Charge - Public Works	15,100	15,100	15,100	14,500
Equipment Services	4,400	4,400	4,400	4,000
Employee Education	2,725	2,725	1,910	1,855
Disposal Cost	500	500	629	—
	139,085	139,085	128,433	128,841
Commodities				
Supplies	11,500	11,500	10,539	10,959
Safety Related Equipment	1,300	1,300	1,339	828
Uniforms	1,575	1,575	1,250	1,295
Parts	95,000	95,000	121,559	—
	109,375	109,375	134,687	13,082

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Vehicle Operations				
Parts	\$ —	—	—	71,655
Gas and Oil	270,600	270,600	147,730	182,673
Repairs	65,000	65,000	52,422	52,320
Tires	14,000	14,000	11,927	11,692
License Plates	2,370	2,370	2,985	1,349
	351,970	351,970	215,064	319,689
Capital Outlay				
Equipment	21,550	21,550	10,063	41,367
Vehicles	486,000	634,167	535,203	743,020
	507,550	655,717	545,266	784,387
Less Capitalized Assets	—	—	(530,509)	(740,067)
	507,550	655,717	14,757	44,320
Total Operations	1,477,680	1,625,847	864,391	865,679
Depreciation	—	—	526,103	504,952
Total Operating Expenses	1,477,680	1,625,847	1,390,494	1,370,631

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension - Pension Trust Fund

Schedule of Changes in the Fiduciary Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2020

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			12/31/19
	Original Budget	Final Budget	Actual	Actual
Additions				
Contributions - Employer	\$ 1,959,000	1,959,000	1,959,000	1,959,000
Contributions - Plan Members	363,000	363,000	388,009	351,998
Total Contributions	2,322,000	2,322,000	2,347,009	2,310,998
Investment Income				
Interest Earned	701,630	701,630	688,477	2,770,225
Net Change in Fair Value	1,298,370	1,298,370	2,503,882	1,657,586
	2,000,000	2,000,000	3,192,359	4,427,811
Less Investment Expenses	(95,500)	(95,500)	(102,188)	(33,688)
Net Investment Income	1,904,500	1,904,500	3,090,171	4,394,123
Total Additions	4,226,500	4,226,500	5,437,180	6,705,121
Deductions				
Administration	23,675	23,675	16,942	18,817
Benefits and Refunds	2,560,100	2,560,100	2,572,118	2,720,298
Total Deductions	2,583,775	2,583,775	2,589,060	2,739,115
Change in Fiduciary Net Position	1,642,725	1,642,725	2,848,120	3,966,006
Net Position Restricted for Pensions				
Beginning			32,808,661	28,842,655
Ending			35,656,781	32,808,661

VILLAGE OF GLEN ELLYN, ILLINOIS

**Consolidated Year-End Financial Report
December 31, 2020**

CSFA #	Program Name	State	Federal	Other	Total
494-00-1488	Motor Fuel Tax Program	\$ 1,010,478	—	—	1,010,478
	Other Grant Programs and Activities	—	1,439,550	47,649	1,487,199
	All Other Costs Not Allocated	—	—	41,746,066	41,746,066
	Totals	1,010,478	1,439,550	41,793,715	44,243,743

SUPPLEMENTAL SCHEDULES

VILLAGE OF GLEN ELLYN, ILLINOIS**Schedule of Insurance in Force
December 31, 2020**

Insured	Description of Coverage	Amount of Coverage	Expiration
			Date of Policy
Village of Glen Ellyn	Property	\$ 1,000,000	05/01/21
	Liability	10,000,000	05/01/21
	Workers Compensation	750,000	05/01/21
	Excess Property	400,000,000	05/01/21
	Excess Liability	5,000,000	05/01/21
	Excess Workers Compensation	Statutory	05/01/21
	Boiler and Machinery	50,000,000	05/01/21
	Cyber	1,000,000	05/01/21
	Storage Tank Liability	2,000,000	05/01/21
	Excess Crime	500,000	05/01/21
	Public Officials Bond	95,000	05/01/21

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Refunding Bonds of 2010

December 31, 2020

Date of Issue	November 30, 2010
Date of Maturity	January 1, 2023
Authorized Issue	\$3,175,000
Denomination of Bonds	\$5,000
Interest Rate	2.00% - 3.90%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	Bank of NY

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2020	\$ 330,000	17,056	347,056	2021	8,528	2022	8,528
2021	120,000	4,676	124,676	2022	2,338	2023	2,338
	450,000	21,732	471,732		10,866		10,866

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements General Obligation Bonds of 2012 December 31, 2020

Date of Issue	October 17, 2012
Date of Maturity	January 1, 2033
Authorized Issue	\$5,005,000
Denomination of Bonds	\$5,000
Interest Rate	2.00% - 2.50%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2020	\$ 240,000	69,028	309,028	2021	34,514	2022	34,514
2021	245,000	64,228	309,228	2022	32,114	2023	32,114
2022	250,000	59,328	309,328	2023	29,664	2024	29,664
2023	255,000	54,328	309,328	2024	27,164	2025	27,164
2024	260,000	49,228	309,228	2025	24,614	2026	24,614
2025	265,000	44,028	309,028	2026	22,014	2027	22,014
2026	275,000	38,728	313,728	2027	19,364	2028	19,364
2027	280,000	33,090	313,090	2028	16,545	2029	16,545
2028	285,000	27,210	312,210	2029	13,605	2030	13,605
2029	290,000	21,082	311,082	2030	10,541	2031	10,541
2030	295,000	14,558	309,558	2031	7,279	2032	7,279
2031	305,000	7,626	312,626	2032	3,813	2033	3,813
	3,245,000	482,462	3,727,462		241,231		241,231

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements General Obligation Bonds of 2015 December 31, 2020

Date of Issue	August 6, 2015
Date of Maturity	January 1, 2036
Authorized Issue	\$13,435,000
Denomination of Bonds	\$5,000
Interest Rate	2.00% - 4.00%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2020	\$ 580,000	374,544	954,544	2021	187,272	2022	187,272
2021	600,000	357,144	957,144	2022	178,572	2023	178,572
2022	615,000	339,144	954,144	2023	169,572	2024	169,572
2023	635,000	320,694	955,694	2024	160,347	2025	160,347
2024	655,000	301,644	956,644	2025	150,822	2026	150,822
2025	675,000	281,994	956,994	2026	140,997	2027	140,997
2026	695,000	261,744	956,744	2027	130,872	2028	130,872
2027	715,000	240,894	955,894	2028	120,447	2029	120,447
2028	735,000	217,656	952,656	2029	108,828	2030	108,828
2029	760,000	192,850	952,850	2030	96,425	2031	96,425
2030	790,000	166,250	956,250	2031	83,125	2032	83,125
2031	815,000	138,600	953,600	2032	69,300	2033	69,300
2032	850,000	106,000	956,000	2033	53,000	2034	53,000
2033	880,000	72,000	952,000	2034	36,000	2035	36,000
2034	920,000	36,800	956,800	2035	18,400	2036	18,400
	<u>10,920,000</u>	<u>3,407,958</u>	<u>14,327,958</u>		<u>1,703,979</u>		<u>1,703,979</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements General Obligation Bonds of 2018 December 31, 2020

Date of Issue	December 27, 2018
Date of Maturity	January 1, 2039
Authorized Issue	\$9,900,000
Denomination of Bonds	\$5,000
Interest Rate	3.00% - 3.50%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2020	\$ 390,000	292,220	682,220	2021	146,110	2022	146,110
2021	400,000	280,520	680,520	2022	140,260	2023	140,260
2022	410,000	268,520	678,520	2023	134,260	2024	134,260
2023	425,000	256,220	681,220	2024	128,110	2025	128,110
2024	440,000	243,468	683,468	2025	121,734	2026	121,734
2025	450,000	230,268	680,268	2026	115,134	2027	115,134
2026	465,000	216,768	681,768	2027	108,384	2028	108,384
2027	480,000	202,818	682,818	2028	101,409	2029	101,409
2028	495,000	188,418	683,418	2029	94,209	2030	94,209
2029	505,000	173,568	678,568	2030	86,784	2031	86,784
2030	525,000	158,418	683,418	2031	79,209	2032	79,209
2031	540,000	142,668	682,668	2032	71,334	2033	71,334
2032	555,000	125,118	680,118	2033	62,559	2034	62,559
2033	575,000	107,082	682,082	2034	53,541	2035	53,541
2034	595,000	87,676	682,676	2035	43,838	2036	43,838
2035	615,000	66,850	681,850	2036	33,425	2037	33,425
2036	635,000	45,324	680,324	2037	22,662	2038	22,662
2037	660,000	23,100	683,100	2038	11,550	2039	11,550
	<u>9,160,000</u>	<u>3,109,024</u>	<u>12,269,024</u>		<u>1,554,512</u>		<u>1,554,512</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements General Obligation Bonds of 2020 December 31, 2020

Date of Issue	September 30, 2020
Date of Maturity	January 1, 2040
Authorized Issue	\$9,475,000
Denomination of Bonds	\$5,000
Interest Rate	1.45% - 3.00%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2020	\$ 340,000	268,122	608,122	2021	161,111	2022	107,011
2021	405,000	203,822	608,822	2022	101,911	2023	101,911
2022	415,000	191,672	606,672	2023	95,836	2024	95,836
2023	430,000	179,222	609,222	2024	89,611	2025	89,611
2024	445,000	166,322	611,322	2025	83,161	2026	83,161
2025	455,000	152,972	607,972	2026	76,486	2027	76,486
2026	470,000	139,322	609,322	2027	69,661	2028	69,661
2027	485,000	125,222	610,222	2028	62,611	2029	62,611
2028	500,000	110,672	610,672	2029	55,336	2030	55,336
2029	515,000	95,674	610,674	2030	47,837	2031	47,837
2030	520,000	86,660	606,660	2031	43,330	2032	43,330
2031	530,000	77,560	607,560	2032	38,780	2033	38,780
2032	540,000	69,876	609,876	2033	34,938	2034	34,938
2033	545,000	61,776	606,776	2034	30,888	2035	30,888
2034	555,000	53,600	608,600	2035	26,800	2036	26,800
2035	565,000	43,888	608,888	2036	21,944	2037	21,944
2036	575,000	34,000	609,000	2037	17,000	2038	17,000
2037	585,000	22,500	607,500	2038	11,250	2039	11,250
2038	600,000	10,800	610,800	2039	5,400	2040	5,400
	<u>9,475,000</u>	<u>2,093,682</u>	<u>11,568,682</u>		<u>1,073,891</u>		<u>1,019,791</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2006

December 31, 2020

Date of Issue	September 29, 2006
Date of Maturity	March 5, 2023
Authorized Issue	\$1,508,839
Interest Rate	2.500%
Interest Dates	March 5 and September 5
Payable at	March 5
Loan Number	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2021	\$ 102,078	5,867	107,945
2022	104,646	3,299	107,945
2023	53,306	667	53,973
	260,030	9,833	269,863

STATISTICAL SECTION (Unaudited)

This part of the comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Village's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the Village's most significant local revenue sources.

Debt Capacity

These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the government's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.

VILLAGE OF GLEN ELLYN, ILLINOIS

**Net Position by Component - Last Ten Fiscal Years
December 31, 2020 (Unaudited)**

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Net Position by Component - Last Ten Fiscal Years* December 31, 2020 (Unaudited)

	2012	2013	2014
Governmental Activities			
Net Investment in Capital Assets	\$ 94,480,382	98,528,079	100,150,517
Restricted	504,021	799,557	1,088,299
Unrestricted	16,141,383	16,838,399	19,234,825
Total Governmental Activities Net Position	111,125,786	116,166,035	120,473,641
Business-Type Activities			
Net Investment in Capital Assets	61,105,670	61,425,673	62,577,514
Restricted	—	—	—
Unrestricted	21,180,813	22,972,825	23,320,532
Total Business-Type Activities Net Position	82,286,483	84,398,498	85,898,046
Primary Government			
Net Investment in Capital Assets	155,586,052	159,953,752	162,728,031
Restricted	504,021	799,557	1,088,299
Unrestricted	37,322,196	39,811,224	42,555,357
Total Primary Government Net Position	193,412,269	200,564,533	206,371,687

Data Source: Audited Financial Statements

* Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

SY2014 (1)	2015	2016	2017	2018	2019	2020
99,563,386	103,297,380	107,304,071	105,144,748	106,514,073	107,287,418	99,448,345
2,342,820	2,143,678	2,827,478	3,674,848	3,339,095	5,198,690	6,993,248
22,615,796	7,039,059	4,583,470	5,209,892	6,299,175	8,402,147	16,284,572
124,522,002	112,480,117	114,715,019	114,029,488	116,152,343	120,888,255	122,726,165
63,361,025	64,335,194	64,674,424	64,983,642	65,535,800	65,484,105	74,090,647
—	—	—	—	2,186,651	1,017,736	5,561,859
24,470,674	26,107,747	28,542,897	30,753,776	30,162,474	34,064,500	29,936,859
87,831,699	90,442,941	93,217,321	95,737,418	97,884,925	100,566,341	109,589,365
162,924,411	167,632,574	171,978,495	170,128,390	172,049,873	172,771,523	173,538,992
2,342,820	2,143,678	2,827,478	3,674,848	5,525,746	6,216,426	12,555,107
47,086,470	33,146,806	33,126,367	35,963,668	36,461,649	42,466,647	46,221,431
212,353,701	202,923,058	207,932,340	209,766,906	214,037,268	221,454,596	232,315,530

VILLAGE OF GLEN ELLYN, ILLINOIS

Changes in Net Position - Last Ten Fiscal Years* December 31, 2020 (Unaudited)

	2012	2013	2014	SY2014 (1)	2015	2016	2017	2018	2019	2020
Expenses										
Governmental Activities										
General Government	\$ 4,266,271	3,848,458	4,240,107	2,801,132	4,473,218	5,720,983	6,554,540	5,253,815	5,548,462	4,438,551
Public Safety	8,625,583	8,761,457	8,909,579	6,589,105	11,822,395	11,197,328	12,702,110	13,225,937	12,312,892	13,874,103
Highways and Streets	4,713,816	5,227,189	6,025,177	4,694,466	6,310,002	6,012,520	6,702,687	8,594,681	8,141,433	5,452,644
Interest on Long-Term Debt	220,664	224,793	137,912	84,464	353,830	524,584	503,767	657,888	758,257	900,279
Total Governmental Activities Expenses	17,826,334	18,061,897	19,312,775	14,169,167	22,959,445	23,455,415	26,463,104	27,732,321	26,761,044	24,665,577
Business-Type Activities										
Water and Sanitary Sewer	9,823,009	10,787,468	11,592,909	8,033,121	12,362,899	12,303,656	12,208,313	12,475,582	13,008,514	12,950,540
Village Links/Reserve 22	3,077,013	3,199,253	4,468,389	3,392,044	5,006,668	5,093,625	5,466,490	5,197,424	5,356,994	4,501,067
Parking	343,338	440,557	360,273	289,123	307,393	365,252	292,011	485,308	453,675	311,798
Residential Solid Waste	1,479,430	1,612,634	1,489,754	1,148,679	1,517,148	1,500,067	1,627,643	1,641,272	1,601,899	1,814,761
Total Business-Type Activities Expenses	14,722,790	16,039,912	17,911,325	12,862,967	19,194,108	19,262,600	19,594,457	19,799,586	20,421,082	19,578,166
Total Primary Government Expenses	32,549,124	34,101,809	37,224,100	27,032,134	42,153,553	42,718,015	46,057,561	47,531,907	47,182,126	44,243,743
Program Revenues										
Governmental Activities										
Charges for Services	1,357,313	1,491,799	1,612,855	1,603,002	2,196,239	2,123,243	2,266,598	2,262,692	2,679,881	2,952,575
General Government	1,259,846	1,443,898	1,589,949	996,136	1,609,516	1,662,224	2,324,239	2,546,808	3,009,399	2,424,639
Public Safety	—	—	—	—	111,035	27,993	38,628	83,951	74,966	4,744
Highways and Streets	981,299	958,161	1,045,248	15,650	9,597	15,953	31,707	880,782	170,893	1,580,861
Operating Grants/Contributions	272,905	652,943	64,896	11,250	33,750	929,768	279,500	3,076,657	44,424	—
Capital Grants/Contributions	3,871,363	4,546,801	4,312,948	2,626,038	3,960,137	4,759,181	4,940,672	8,850,890	5,979,563	6,962,819
Total Governmental Activities Program Revenues	11,271,086	12,765,972	13,190,194	9,184,534	14,037,835	14,118,999	14,323,212	14,072,812	13,588,509	14,425,637
Business-Type Activities	3,412,571	3,146,986	3,625,397	3,991,937	5,270,242	5,158,503	5,273,933	5,173,718	5,303,640	5,182,809
Charges for Services	345,975	352,882	354,058	325,626	387,932	396,237	380,318	434,162	418,838	272,627
Village Links/Reserve 22	1,461,790	1,402,749	1,526,882	1,042,639	1,618,062	1,664,376	1,609,888	1,567,158	1,636,466	1,704,481
Operating and Capital Grants	—	—	—	—	—	—	—	400,000	—	—
Water and Sanitary Sewer	—	—	—	—	8,000	184,400	—	—	—	—
Village Links/Reserve 22	—	4,114	436,369	—	—	—	—	—	—	—
Parking	16,491,422	17,672,703	19,132,900	14,544,736	21,322,071	21,522,515	21,587,351	21,647,850	20,947,453	21,585,554
Total Business-Type Activities Program Revenues	20,362,785	22,219,504	23,445,848	17,170,774	25,282,208	26,281,696	26,528,023	30,498,740	26,927,016	28,548,373
Total Primary Government Program Revenues										

	2012	2013	2014	SY2014 (1)	2015	2016	2017	2018	2019	2020
Net (Expenses) Revenues										
Governmental Activities	\$ (13,954,971)	(13,515,096)	(14,999,827)	(11,543,129)	(18,999,308)	(18,696,234)	(21,522,432)	(18,881,431)	(20,781,481)	(17,702,758)
Business-Type Activities	1,768,632	1,632,791	1,221,575	1,681,769	2,127,963	2,259,915	1,992,894	1,848,264	526,371	2,007,388
	(12,186,339)	(11,882,305)	(13,778,252)	(9,861,360)	(16,871,345)	(16,436,319)	(19,529,538)	(17,033,167)	(20,255,110)	(15,695,370)
General Revenues and Other Changes in Net Position										
Governmental Activities										
Taxes										
Property	6,845,728	6,979,347	7,303,893	7,524,720	7,475,297	7,730,512	7,880,722	8,116,823	8,514,824	8,688,624
Home Rule Sales	4,884,403	4,768,733	1,797,469	1,266,090	1,933,614	1,951,436	1,962,519	2,226,382	2,602,904	2,402,686
Utility	2,522,999	2,506,096	2,415,262	1,376,035	2,213,808	2,127,708	1,944,348	1,979,905	1,857,788	1,790,636
Real Estate Transfer Tax	367,029	628,774	656,703	502,070	734,072	855,345	771,471	835,935	712,246	944,662
Other	1,185,573	1,293,496	800,690	857,137	884,253	204,301	196,982	203,852	1,435,589	1,431,952
Shared Income Taxes	2,231,988	2,473,808	2,674,897	1,688,104	2,927,803	2,702,952	2,550,376	2,659,136	2,955,493	3,017,410
Shared Sales and Use Tax	—	—	3,624,085	2,544,974	3,943,889	4,214,022	4,129,461	4,256,030	4,486,506	4,788,128
Motor Fuel Tax	28,846	34,728	42,413	(401,905)	47,464	706,965	708,241	710,715	910,922	1,620,463
Investment Income	72,238	220,363	142,021	234,265	755,865	246,485	358,206	743,463	1,058,873	376,147
Miscellaneous	—	(350,000)	(150,000)	—	—	100,000	100,000	100,000	1,895,089	765,968
Transfers	18,138,804	18,555,345	19,307,433	15,591,490	20,916,065	20,931,136	20,836,901	22,373,536	(912,841)	(6,286,008)
Total Governmental Activities	—	—	—	—	—	—	—	—	—	—
Business-Type Activities										
Investment Income	18,088	32,257	31,008	(225,965)	18,198	30,938	109,102	308,246	—	—
Property taxes	96,656	96,967	96,966	96,864	96,901	96,961	96,863	97,044	97,007	—
Miscellaneous	—	—	—	380,985	387,287	486,566	421,238	382,933	1,145,197	96,301
Transfers	—	350,000	150,000	—	—	(100,000)	(100,000)	(100,000)	912,841	633,327
Total Business-Type Activities	114,744	479,224	277,974	251,884	502,386	514,465	527,203	688,223	2,155,045	6,286,008
Total Primary Government	18,253,548	19,034,569	19,585,407	15,843,374	21,418,451	21,445,601	21,364,104	23,061,759	27,672,438	26,556,304
Changes in Net Position										
Governmental Activities	4,183,833	5,040,249	4,307,606	4,048,361	1,916,757	2,234,902	(685,531)	3,492,105	4,735,912	1,837,910
Business-Type Activities	1,883,376	2,112,015	1,499,549	1,933,653	2,630,349	2,774,380	2,520,097	2,536,487	2,681,416	9,023,024
Total Primary Government	6,067,209	7,152,264	5,807,155	5,982,014	4,547,106	5,009,282	1,834,566	6,028,592	7,417,328	10,860,934

Data Source: Audited Financial Statements

* Accrual Basis of Accounting

(1) SY 2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Fund Balances of Governmental Funds - Last Ten Fiscal Years* December 31, 2020 (Unaudited)

	2012	2013	2014
General Fund			
Nonspendable	\$ 20,925	29,266	67,280
Restricted	86,517	189,978	369,073
Unrestricted, Committed	98,959	114,324	186,687
Unrestricted, Unassigned	6,001,794	6,940,633	7,547,127
Total General Fund	6,208,195	7,274,201	8,170,167
All Other Governmental Funds			
Nonspendable	254,534	150,316	44,188
Restricted	417,504	609,579	719,226
Unrestricted, Committed	1,642,624	1,184,135	2,529,175
Unrestricted, Assigned	3,417,951	3,835,597	3,670,482
Unrestricted, Unassigned (Deficit)	(58,782)	(59,761)	(49,686)
Total All Other Governmental Funds	5,673,831	5,719,866	6,913,385
Total Fund Balances	11,882,026	12,994,067	15,083,552

Data Source: Audited Financial Statements

* Modified Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

SY2014 (1)	2015	2016	2017	2018	2019	2020
122,133	127,209	143,935	149,003	164,178	120,502	111,431
463,523	686,521	926,277	657,989	—	—	—
269,361	325,970	300,708	172,207	216,400	93,341	85,817
8,412,294	9,360,580	9,077,691	9,205,061	9,664,022	10,771,155	12,389,295
9,267,311	10,500,280	10,448,611	10,184,260	10,044,600	10,984,998	12,586,543
—	—	—	—	—	—	168,413
1,879,297	1,499,199	1,901,201	3,035,677	3,339,095	5,050,523	6,955,906
1,590,580	2,047,184	11,603,102	3,887,924	4,243,987	3,561,618	3,107,984
4,751,296	16,814,877	4,647,514	5,645,417	16,892,517	17,908,008	26,531,653
(48,243)	(41,678)	(18,528)	—	—	—	—
8,172,930	20,319,582	18,133,289	12,569,018	24,475,599	26,520,149	36,763,956
17,440,241	30,819,862	28,581,900	22,753,278	34,520,199	37,505,147	49,350,499

VILLAGE OF GLEN ELLYN, ILLINOIS

Changes in Fund Balances for Governmental Funds - Last Ten Fiscal Years* December 31, 2020 (Unaudited)

	2012	2013	2014
Revenues			
Taxes	\$ 9,994,989	10,405,986	12,480,118
Licenses and Permits	1,075,242	1,673,651	1,633,434
Intergovernmental	9,106,192	9,634,059	7,731,002
Charges for Services	1,591,996	1,451,678	1,583,567
Fines and Forfeitures	527,812	506,812	616,560
Investment Income	28,846	34,728	42,413
Miscellaneous	5,090	74,822	62,037
Total Revenues	22,330,167	23,781,736	24,149,131
Expenditures			
General Government	3,839,263	3,624,644	3,962,435
Public Safety	8,818,929	8,941,317	9,184,606
Highways and Streets	2,511,215	2,373,522	3,018,283
Capital Outlay	4,372,247	5,222,106	4,637,096
Debt Service			
Principal Retirement	1,895,000	1,955,000	950,000
Interest and Fiscal Charges	252,782	203,106	157,226
Total Expenditures	21,689,436	22,319,695	21,909,646
Excess (Deficiency) of Revenues Over (Under) Expenditures	640,731	1,462,041	2,239,485
Other Financing Sources (Uses)			
Transfer In	1,604,939	1,691,041	2,895,326
Transfer Out	(1,604,939)	(2,041,041)	(3,045,326)
Disposal of Capital Assets	—	—	—
Premium on Issuance of Bonds	—	—	—
Debt Issuance	—	—	—
	—	(350,000)	(150,000)
Net Change in Fund Balances	640,731	1,112,041	2,089,485
Debt Service as a Percentage of Noncapital Expenditures	12.21%	12.18%	6.09%

Data Source: Audited Financial Statements

* Modified Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

SY2014 (1)	2015	2016	2017	2018	2019	2020
10,821,731	12,567,274	12,869,302	12,756,042	13,362,897	15,123,351	15,242,445
710,592	1,146,161	1,091,411	1,155,951	1,249,593	1,445,185	1,858,658
5,558,943	8,241,205	8,675,250	8,341,183	9,201,151	11,309,806	11,732,972
1,464,620	2,130,051	2,085,100	2,510,302	2,957,435	3,115,545	2,894,958
423,926	640,578	636,949	963,212	686,423	667,626	419,230
(298,303)	28,422	86,078	187,498	443,539	838,056	336,869
71,362	503,469	22,627	141,308	559,898	149,411	740,085
18,752,871	25,257,160	25,466,717	26,055,496	28,460,936	32,648,980	33,225,217
2,613,233	3,834,879	4,157,711	4,295,344	4,793,060	5,139,491	5,331,901
6,470,792	9,033,209	9,891,447	9,900,429	10,495,537	10,487,375	10,888,846
1,804,444	2,852,220	2,898,637	2,604,950	3,035,086	3,185,340	2,782,988
5,530,736	9,146,277	9,389,574	14,303,223	6,816,529	7,797,497	3,804,942
390,000	400,000	755,000	950,000	975,000	1,370,000	1,415,000
128,978	183,774	712,310	512,602	666,722	771,488	865,089
16,938,183	25,450,359	27,804,679	32,566,548	26,781,934	28,751,191	25,088,766
1,814,688	(193,199)	(2,337,962)	(6,511,052)	1,679,002	3,897,789	8,136,451
4,927,949	3,666,705	5,024,204	5,793,842	5,326,714	7,599,145	6,116,093
(4,385,949)	(3,666,705)	(4,924,204)	(5,693,842)	(5,226,714)	(8,511,986)	(12,406,101)
—	—	—	582,430	—	—	—
—	137,621	—	—	87,919	—	523,909
—	13,435,000	—	—	9,900,000	—	9,475,000
542,000	13,572,621	100,000	682,430	10,087,919	(912,841)	3,708,901
2,356,688	13,379,422	(2,237,962)	(5,828,622)	11,766,921	2,984,948	11,845,352
3.91%	3.29%	7.46%	6.32%	6.91%	9.63%	9.99%

VILLAGE OF GLEN ELLYN, ILLINOIS**Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years - Cook County
December 31, 2020 (Unaudited)**

Tax Levy Year	Residential Property	Commercial Property	Industrial Property
2010	\$ 1,270,595,206	\$ 161,955,828	\$ —
2011	1,172,800,618	150,994,879	—
2012	1,093,650,271	148,550,855	—
2013	1,048,805,775	142,281,675	—
2014	1,046,817,824	134,592,061	—
2015	1,134,982,455	138,345,103	—
2016	1,209,775,945	144,349,343	—
2017	1,271,427,080	145,365,886	—
2018	1,331,886,390	150,799,540	—
2019	1,359,066,043	153,046,810	—

Data Source: Office of the County Clerk

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

Other Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Ratio of Total Assessed Value to Total Estimated Actual Value
\$ 385,929	\$ 1,432,936,963	0.4253	\$ 4,298,810,889	33.33%
409,610	1,324,205,107	0.4724	3,972,615,321	33.33%
461,345	1,242,662,471	0.5213	3,727,987,413	33.33%
568,014	1,191,655,464	0.5635	3,574,966,392	33.33%
620,773	1,182,030,658	0.5681	3,546,091,974	33.33%
737,352	1,274,064,910	0.5451	3,822,194,730	33.33%
749,016	1,354,874,304	0.5184	4,064,622,912	33.33%
762,858	1,417,555,824	0.5063	4,252,667,472	33.33%
816,484	1,483,502,414	0.4971	4,450,507,242	33.33%
887,599	1,513,000,452	0.5011	4,539,001,356	33.33%

VILLAGE OF GLEN ELLYN, ILLINOIS

Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years December 31, 2020 (Unaudited)

	2010	2011	2012
Village Direct Rates			
General	0.3090	0.3462	0.4729
Debt Service	0.1163	0.1262	0.0484
Total Village Direct Rates	0.4253	0.4724	0.5213
Overlapping Rates			
Butterfield Park District	0.3038	0.3261	0.3544
College of DuPage	0.2349	0.2495	0.2681
DuPage Airport Authority	0.0158	0.0169	0.0168
DuPage County	0.1659	0.1773	0.1929
DuPage Forest Preserve District	0.1321	0.1414	0.1542
Glen Ellyn Mosquito	0.0084	0.0093	0.0103
Glen Ellyn Park District	0.3382	0.3711	0.4114
Glen Ellyn Public Library	0.2674	0.2962	0.3276
Glen Ellyn SSA #12	1.1206	1.1893	1.2628
Glen Ellyn SSA #13	0.1250	0.1250	0.1250
Glen Ellyn SSA #14	0.1250	0.1250	0.1250
Glen Ellyn SSA #15	0.1250	0.1250	0.1250
Glen Ellyn SSA #16	0.1250	0.1250	0.1250
Glen Ellyn SSA #17	0.1250	0.1250	0.1250
Glen Ellyn SSA #18	0.0940	0.0918	0.1013
Glen Ellyn SSA #19	0.0939	0.0932	0.1003
Glenbard Fire District	0.1969	0.2191	0.2441
Grade School District #41	2.9086	2.9994	3.5720
Grade School District #44	3.1767	3.5118	3.9416
Grade School District #89	2.6035	2.8555	3.1426
High School District #87	1.8378	2.0199	2.2868
Lombard Park District	0.3462	0.3760	0.4195
Milton Township	0.0972	0.1086	0.1159
Wheaton Mosquito	0.0166	0.0178	0.0190
Wheaton Park District	0.6195	0.6787	0.7542

Data Source: Office of the County Clerk

Note: Property tax rates are per \$100 of assessed valuation.

2013	2014	2015	2016	2017	2018	2019
0.5635	0.5681	0.5451	0.5184	0.5063	0.4971	0.5011
—	—	—	—	—	—	—
0.5635	0.5681	0.5451	0.5184	0.5063	0.4971	0.5011
0.3772	0.4731	0.4577	0.4407	0.4264	0.4200	0.4147
0.2956	0.2975	0.2786	0.2626	0.2431	0.2317	0.2112
0.0178	0.0196	0.0188	0.0176	0.0166	0.0146	0.0141
0.2040	0.2057	0.1971	0.1848	0.1749	0.1673	0.1655
0.1657	0.1691	0.1622	0.1514	0.1306	0.1278	0.1242
0.0111	0.0115	0.0111	0.0107	0.0106	0.0105	—
0.4377	0.4534	0.4435	0.3981	0.3090	0.3025	0.3057
0.3547	0.3634	0.3492	0.3371	0.3284	0.3153	0.3135
1.2850	1.2928	1.2901	1.2249	1.1942	1.1531	1.0970
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.0961	0.1107	0.0854	0.1333	0.1367	0.1857	0.9280
0.0981	0.1105	0.1165	0.1104	0.1390	0.1827	0.8850
0.2605	0.2672	0.2716	0.2596	0.2535	0.2472	0.2371
3.8034	3.9236	3.7579	3.6171	3.4080	3.3384	3.3558
4.2995	4.4326	4.3039	4.1201	3.9701	3.8832	3.6969
3.3612	3.5149	3.5010	3.3789	3.3184	3.7142	3.7238
2.4877	2.5824	2.5173	2.4030	2.3402	2.2834	2.2296
0.4543	0.4664	0.4546	0.4374	0.4249	0.4175	0.3971
0.1235	0.1277	0.0475	0.0475	0.0449	0.0442	0.0408
0.0194	0.0188	0.0156	0.0136	0.0165	0.0161	0.0160
0.8104	0.8442	0.8275	0.7892	0.7670	0.7469	0.7425

VILLAGE OF GLEN ELLYN, ILLINOIS

Principal Property Tax Payers - Current Fiscal Year and Nine Fiscal Years Ago December 31, 2020 (Unaudited)

Taxpayer	2020			2011		
	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value
TLC Management Company	\$ 9,268,947	1	0.60%			
Market Plaza 450 LLC	9,048,440	2	0.58%	\$ 11,564,210	1	0.87%
Brookdale	8,034,300	3	0.52%	6,854,440	3	0.52%
Baker Hill Station LLC	6,989,420	4	0.45%	6,500,000	4	0.49%
DuPage Medical Group	5,782,640	5	0.37%			
Glen Hill North LLC	4,431,090	6	0.28%			
Nicor Gas	4,398,330	7	0.28%			
16 North Parkside LLC	3,594,850	8	0.23%			
Healthtrack Sports & Wellness	3,528,820	9	0.23%	3,500,000	8	0.26%
T J Adam Company	3,498,040	10	0.22%	2,423,120	10	0.18%
AH IL Owner Ltd Partners				5,778,320	2	0.44%
BVF GE LLC				6,478,234	5	0.49%
Stahelin Enterprises LP				6,258,430	6	0.47%
Central DuPage Health Systems				4,702,689	7	0.36%
AL I/G E Senior Housing				2,857,980	9	0.22%
Totals	<u>58,574,877</u>		<u>3.76%</u>	<u>56,917,423</u>		<u>4.30%</u>

Data Source: Office of the County Clerk

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers own multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

VILLAGE OF GLEN ELLYN, ILLINOIS

Property Tax Levies and Collections - Last Ten Tax Levy Years December 31, 2020 (Unaudited)

Tax Levy Year	Fiscal Year Levy Collected	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy	
			Amount	Percentage of Levy
2011	2012	\$ 6,255,545	\$ 6,216,194	99.37%
2012	2013	6,477,999	6,453,662	99.62%
2013	2014	6,714,979	6,681,262	99.50%
2014	2015	6,812,010	6,693,808	98.26%
2015	2016	6,944,928	6,931,628	99.81%
2016	2017	7,023,668	6,990,443	99.53%
2017	2018	7,177,085	7,139,374	99.47%
2018	2019	7,377,804	7,366,140	99.84%
2019*	2020	7,585,089	7,544,307	99.46%
2020	2021	7,704,902	—	0.00%

Data Source: Village Records/DuPage County Clerk

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

* The 2020 levy is not collected until the 2021 fiscal year; therefore, no collection data is available at time of report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Ratios of Outstanding Debt by Type - Last Ten Fiscal Years December 31, 2020 (Unaudited)

Fiscal Year	Governmental Activities		Business-Type Activities		Total Primary Government	Percentage of Assessed Valuation (1)	Per Capita (2)
	General Obligation Bonds	General Obligation Bonds	IEPA Loans				
2012	\$ 5,905,000	\$ 2,940,000	\$ 1,032,526		\$ 9,877,526	0.69%	\$ 357.26
2013	3,950,000	7,695,000	949,880		12,594,880	0.95%	455.51
2014	3,013,689	7,343,775	865,156		11,222,620	0.90%	404.26
SY2014 (3)	2,622,168	6,870,331	821,998		10,314,497	0.83%	371.55
2015	15,785,954	6,385,165	734,056		22,905,175	1.92%	824.91
2016	15,022,119	5,889,999	643,903		21,556,021	1.82%	764.37
2017	14,063,284	5,374,833	551,481		19,989,598	1.57%	712.84
2018	23,067,369	4,849,667	456,734		28,373,770	2.09%	1,011.83
2019	21,684,138	4,304,501	359,604		26,348,243	1.86%	939.60
2020	30,249,533	3,744,334	260,030		34,253,897	2.31%	1,235.98

Data Source: Audited Financial Statements

Note: Details of the Village's outstanding debt can be found in notes to financial statements.

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) See the Schedule of Demographic and Economic Statistics for population data.

(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Ratios of General Bonded Debt Outstanding - Last Ten Fiscal Years December 31, 2020 (Unaudited)

Fiscal Year	Governmental Activities General Obligation Bonds	Business-Type Activities General Obligation Bonds	Less: Amounts Available for Debt Service	Total	Percentage of Total Taxable Assessed Value of Property (1)	Per Capita (2)
2012	\$ 5,905,000	\$ 2,940,000	\$ 30,107	\$ 8,814,893	0.62%	\$ 318.83
2013	3,950,000	7,695,000	38,278	11,606,722	0.88%	419.77
2014	3,013,689	7,343,775	42,346	10,315,118	0.83%	371.57
SY2014 (3)	2,622,168	6,870,331	42,012	9,450,487	0.76%	340.42
2015	15,785,954	6,385,165	42,042	22,129,077	1.86%	796.96
2016	15,022,119	5,889,999	41,646	20,870,472	1.77%	740.06
2017	14,063,284	5,374,833	41,353	19,396,764	1.52%	691.70
2018	23,067,369	4,849,667	41,331	27,875,705	2.06%	994.07
2019	21,684,138	4,304,501	40,580	25,948,059	1.83%	925.33
2020	30,249,533	3,744,334	—	33,993,867	2.29%	1,226.60

Data Source: Audited Financial Statements

Note: Details of the Village's outstanding debt can be found in notes to financial statements.

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) See the Schedule of Demographic and Economic Statistics for population data.

(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Direct and Overlapping Governmental Activities Debt December 31, 2020 (Unaudited)

Governmental Unit	Gross Debt (1)	Percentage of Debt Applicable to the Village of Glen Ellyn (2)	Village of Glen Ellyn Share of Debt
Village of Glen Ellyn	\$ 30,249,533	100.00%	\$ 30,249,533
Overlapping Debt			
Grade School District #41	22,075,000	75.48%	16,662,210
Grade School District #44	18,500,000	2.43%	449,550
Grade School District #89	8,610,000	42.62%	3,669,582
High School District #87	55,565,000	23.87%	13,263,366
Community College District #502	165,320,000	3.64%	6,017,648
Glen Ellyn Park District	2,415,337	81.30%	1,963,669
Butterfield Park District	4,255,986	5.67%	241,314
Lombard Park District	10,925,000	19.47%	2,127,098
Wheaton Park District	15,740,328	0.72%	113,330
DuPage County	158,265,000	3.51%	5,555,102
DuPage Forest Preserve	81,645,000	3.51%	2,865,740
Total Overlapping Debt	543,316,651		52,928,609
Total Direct and Overlapping Debt	573,566,184		83,178,142

Data Source: Village Survey and DuPage County Clerk

(1) Most recently available.

(2) Determined by ratio of assessed valuation of property subject to taxation in the Village of Glen Ellyn to valuation of property subject to taxation in overlapping unit.

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Legal Debt Margin December 31, 2020 (Unaudited)

The Village is a home rule municipality.

Article VII, Section 6(k) of the 1970 Illinois constitution governs computation of legal debt margin.

The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by some home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts.

To date the General Assembly has set no limits for home rule municipalities.

VILLAGE OF GLEN ELLYN, ILLINOIS

Demographic and Economic Statistics - Last Ten Fiscal Years December 31, 2020 (Unaudited)

Fiscal Year	(1) Population	(1) Personal Income	(1) Per Capita Personal Income	(2) Unemployment Rate
2012	27,648	1,364,788,224	49,363	7.10%
2013	27,650	1,381,753,450	49,973	6.50%
2014	27,761	1,404,428,990	50,590	6.20%
SY2014(3)	27,761	1,434,660,719	51,679	5.10%
2015	27,767	1,457,378,762	52,486	4.60%
2016	28,201	1,482,357,364	52,564	4.47%
2017	28,042	1,567,800,178	55,909	3.73%
2018	28,042	1,605,544,710	57,255	3.06%
2019	28,042	1,659,469,476	59,178	2.68%
2020	27,714	1,695,542,520	61,180	7.43%

Data Sources:

(1) U.S. Census Bureau

(2) Illinois Bureau of Employment Security

(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago December 31, 2020 (Unaudited)

Employer	2020 (1)			2011 (2)		
	Employees	Rank	Percentage of Total Village Employment	Employees	Rank	Percentage of Total Village Employment
College of DuPage	3,837	1	13.7%	2,700	1	9.91%
School District 87	1,344	2	4.8%	928	2	3.41%
Glen Ellyn Park District	657	3	2.3%	531	3	1.95%
Grade School District 44	509	4	1.8%			
DuPage Medical Group (3)	430	5	1.5%	450	4	1.65%
School District 41	415	6	1.5%	416	5	1.53%
Village of Glen Ellyn	409	7	1.5%	249	7	0.91%
School District 89	268	8	1.0%	269	6	0.99%
Nicor	200	9	0.7%			
B.R.Ryall YMCA	170	10	0.6%			
Health Track Sports & Wellness				220	8	0.81%
Jewel-Osco				150	9	0.55%
YMCA				150	10	0.55%
	<u>8,239</u>		<u>29.38%</u>	<u>6,063</u>		<u>22.26%</u>

Data Source:

(1) Village Survey

(2) FY2009 Comprehensive Annual Financial Report

(3) 2015 survey used, current values were unavailable.

VILLAGE OF GLEN ELLYN, ILLINOIS

Full-Time and Part-Time Employees by Function/Program - Last Ten Fiscal Years December 31, 2020 (Unaudited)

Function/Program	2012	2013	2014
General Government			
Administration			
Board and Clerk's Office	—	—	—
Village Manager's Office	7.00	7.50	7.50
Law	—	—	—
Facilities Maintenance	5.00	5.00	5.00
Information Technology	—	—	1.00
Senior Services	0.60	0.60	0.60
Communications	—	—	—
	12.60	13.10	14.10
Finance			
Operations	4.60	4.60	3.60
Cashier's Office	5.60	5.60	5.60
	10.20	10.20	9.20
Planning and Development			
Building and Zoning	8.00	8.75	8.75
Planning	3.00	3.00	3.00
	11.00	11.75	11.75
Public Safety			
Police			
Officers	43.00	43.00	40.00
Community Service Officers	3.20	3.20	3.20
Civilians	9.25	9.25	9.25
Fire/EMS	—	—	—
	55.45	55.45	52.45
Public Works			
Administration/Engineering	6.50	6.50	6.50
Equipment Services	3.40	3.40	3.40
Operations	23.47	23.97	24.16
	29.80	29.80	30.30
Recreation			
Administration	1.00	1.00	1.00
Golf	3.00	3.00	3.00
Food Service	1.00	1.00	2.00
Grounds	3.00	2.00	2.00
Seasonal	32.00	32.00	32.00
	43.00	40.00	39.00
Totals	163.90	159.05	159.30

Data Source: Village Budgets

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

(2) In fiscal year 2017, the seasonal staff was allocated to golf, food service, and grounds.

SY2014(1)	2015	2016	2017	2018	2019	2020
—	—	—	—	—	—	—
7.30	5.75	6.15	6.40	7.60	6.40	6.60
—	1.25	1.25	1.25	1.00	1.00	1.00
5.00	4.15	4.15	5.33	5.33	5.78	5.78
1.00	2.20	2.10	2.10	1.40	2.13	2.45
0.60	0.60	0.60	0.60	0.60	0.60	0.60
—	—	—	—	—	—	—
13.90	13.95	14.25	15.68	15.93	15.91	16.43
3.60	4.05	4.05	4.05	4.20	5.10	5.20
5.60	5.60	5.60	5.60	5.72	5.72	4.63
9.20	9.65	9.65	9.65	9.92	10.82	9.83
8.95	8.25	8.25	9.25	9.13	5.50	9.70
3.00	3.70	3.70	3.70	3.50	8.50	5.98
11.95	11.95	11.95	12.95	12.63	14.00	15.68
40.00	40.00	40.00	40.00	40.00	39.00	40.00
2.70	2.90	2.90	2.90	2.90	2.90	2.90
8.85	9.95	9.95	9.95	9.95	10.95	10.95
—	1.00	1.00	1.00	0.50	0.50	—
51.55	53.85	53.85	53.85	53.35	53.35	53.85
6.50	7.71	7.71	8.17	8.17	8.38	8.46
3.40	3.40	3.40	3.40	3.40	3.40	3.48
24.16	23.97	23.97	23.97	23.97	23.97	23.97
27.56	35.08	35.08	35.54	35.54	35.75	35.91
1.00	1.00	1.00	1.00	1.45	1.45	1.60
5.00	2.00	2.00	12.90	12.90	13.90	13.90
2.00	5.00	6.00	36.80	36.20	37.50	37.50
3.00	5.00	5.00	14.20	14.20	14.20	14.20
38.50	36.50	36.50	(2)	—	—	—
40.00	49.50	50.50	64.90	64.75	67.05	67.20
157.80	163.76	175.28	192.57	192.12	196.88	198.90

VILLAGE OF GLEN ELLYN, ILLINOIS

Operating Indicators by Function/Program - Last Ten Fiscal Years December 31, 2020 (Unaudited)

Function/Program	2012	2013	2014
Public Safety			
Police (1)			
General Police Activities	15,930	15,221	14,474
Traffic Enforcement	13,149	13,328	16,043
Traffic Services/Accidents	1,632	1,564	1,570
Quasi/Non-Criminal Services	2,405	2,426	3,247
Burglary	994	917	930
Property Crimes	930	813	903
Suspicious Persons	929	845	854
Suspicious Autos	939	907	889
Domestic Disturbance	321	363	269
Animal Calls	502	451	433
Crimes Against Persons	148	125	87
Calls for Service	—	—	—
Traffic Citations	—	—	—
Traffic Warnings Issued	—	—	—
Traffic Crash Reports	—	—	—
DUI	—	—	—
Medical Assists	—	—	—
Miscellaneous Services	—	—	—
Crisis Intervention	—	—	—
Theft/Deception	—	—	—
Drug Offenses	—	—	—
Other Criminal Offenses	—	—	—
Criminal Damage or Trespass	—	—	—
Disorderly Conduct	—	—	—
Battery	—	—	—
Death/Suicide Investigations	—	—	—
Liquor Control Act	—	—	—
Burglary/Robbery	—	—	—
Sex Offenses	—	—	—
Missing Persons	—	—	—
Motor Vehicle Theft	—	—	—
Offenses Involving Children	—	—	—
Criminal Sexual Assault	—	—	—
Deadly Weapons	—	—	—
Arson	—	—	—
Homicide	—	—	—
Building			
Permits Issued	1,397	1,491	1,516
Authorized Construction (\$)	33,593,811	35,589,000	45,037,344
Public Works			
Street Resurfacing (Miles)	—	—	0.6
Street Reconstruction (Miles)	1.2	1.1	1.4
Water (1)			
Average Daily Consumption (Gallons)	2,486,327	2,978,305	2,493,244
Peak Daily Consumption (Gallons)	4,634,868	5,133,794	4,129,666

Data Source: Village Records

(1) Calendar Year

(2) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

SY2014 (2)	2015	2016	2017	2018	2019	2020
14,474	15,045	15,119	16,830	—	—	—
16,043	14,948	14,843	15,176	—	—	—
1,570	1,757	1,634	1,359	—	—	—
3,247	2,356	2,344	1,963	—	—	—
930	967	803	803	—	—	—
903	892	681	776	—	—	—
854	1,005	777	723	—	—	—
889	907	727	745	—	—	—
269	245	229	396	—	—	—
433	419	361	417	—	—	—
87	99	86	119	—	—	—
—	—	—	—	44,190	39,485	31,821
—	—	—	—	3,969	4,476	2,402
—	—	—	—	7,423	7,125	4,167
—	—	—	—	789	668	431
—	—	—	—	96	106	105
—	—	—	—	1,246	534	—
—	—	—	—	719	573	537
—	—	—	—	387	356	304
—	—	—	—	331	310	521
—	—	—	—	235	174	75
—	—	—	—	156	128	61
—	—	—	—	116	98	141
—	—	—	—	90	76	99
—	—	—	—	73	91	76
—	—	—	—	52	45	54
—	—	—	—	34	14	16
—	—	—	—	34	27	35
—	—	—	—	19	17	4
—	—	—	—	19	14	19
—	—	—	—	11	5	8
—	—	—	—	11	9	9
—	—	—	—	9	7	3
—	—	—	—	7	10	13
—	—	—	—	3	1	—
—	—	—	—	—	—	—
1,086	1,412	1,437	1,553	1,357	2,337	2,217
39,523,046	49,428,454	73,884,864	41,899,429	46,191,410	64,558,989	92,075,500
2.2	3.1	0.3	3.9	3.0	1.3	2.0
1.0	1.3	0.3	0.7	0.4	0.4	0.0
2,451,597	2,364,759	2,293,786	2,315,123	2,315,186	2,148,863	2,321,508
3,229,681	3,840,585	3,677,000	4,411,000	3,723,000	3,686,460	4,264,190

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Asset Statistics by Function/Program - Last Ten Fiscal Years December 31, 2020 (Unaudited)

Function/Program	2012	2013	2014
Public Safety			
Police			
Stations	1	1	1
Fire			
Fire Stations	2	2	2
Public Works			
Roadways (Miles)	87	87	87
Streetlights	826	826	850
Parkway Trees	13,895	13,929	13,948
Water			
Water Mains (Miles)	111	111	111
Fire Hydrants	1,315	1,222	1,327
Storage Capacity (Gallons)	3,250,000	3,250,000	3,250,000
Wastewater			
Sanitary Sewer (Miles)	94	94	85
Storm Sewers (Miles)	112	112	70

Data Source: Village Records

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

SY2014 (1)	2015	2016	2017	2018	2019	2020
1	1	1	1	1	1	1
2	2	2	2	2	2	2
87	89	89	89	89	89	89
850	850	947	947	959	989	992
14,139	13,977	13,977	14,133	14,167	14,258	14,078
111	111	111	111	111	111	113
1,330	1,386	1,386	1,386	1,360	1,344	1,298
3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
85	85	85	85	85	85	85
70	70	70	70	70	70	70

VILLAGE OF GLEN ELLYN, ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2020



August 10, 2021

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

In planning and performing our audit of the financial statements of the Village of Glen Ellyn, Illinois, (the Village), for the year ended December 31, 2020, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Village Board of Trustees, management, and others within the Village of Glen Ellyn, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various Village personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well-prepared audit package and we appreciate the courtesy and assistance given to us by the entire Village staff.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

PRIOR RECOMMENDATION

1. FUNDS OVER BUDGET

Comment

Previously and during our current year-end audit procedures, we noted that the following funds had an excess of actual expenditures/expenses over budget for the previous fiscal year and current fiscal year:

Fund	12/31/19	12/31/20
Police Pension	\$ —	5,285
Corporate Reserve	—	444
Residential Solid Waste	41,679	—

Recommendation

We recommended the Village investigate the causes of the funds over budget and adopt appropriate future funding measures.

Status

This comment has not been implemented and will be repeated in the future.

Management Response

The Police Pension Fund was over budget due to employee contribution refunds. These refunds are statutory and are beyond the control of the Village or the Pension Fund. The Corporate Reserve Fund was over budget by only \$444. This slight overage was due to the need to process the January 1 payroll on December 31 as January 1 was a banking holiday.



August 10, 2021

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

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois for the year ended December 31, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 10, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Village are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2020. We noted no transactions entered into by the Village during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the governmental and business-type activities' financial statements was:

Management's estimate of the depreciation expense on capital assets is based on assumed useful lives of the underlying capital assets. We evaluated the key factors and assumptions used to develop the depreciation expense estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Significant Audit Findings – Continued

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 10, 2021.

Management Consultations with Other Independent Auditors

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Village's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Other Matters – Continued

We were engaged to report on the other supplementary information and supplemental schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the Board of Trustees and management of the Village and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Trustees and staff (in particular the Finance Department) of the Village of Glen Ellyn, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

AUDITED FINANCIAL STATEMENTS 2020

For the period January 1, 2020 to December 31, 2020



ABOUT THIS REPORT

- Covers the period January 1, 2020 to December 31, 2020, unless noted
- Audited
- Accrual basis
- Report will be made available on the Village website
- Unaudited / cash basis report presented at the February 16, 2021 workshop



AUDIT OPINION

- Auditors Report found on page 11-12
- Opinion is “unmodified” which is the highest level of assurance that can be received
- Jamie Wilkey from Lauterbach & Amen will be in attendance at the August 23 meeting to present the auditors opinion and answer any questions.



VILLAGE OF *Glen Ellyn* ILLINOIS

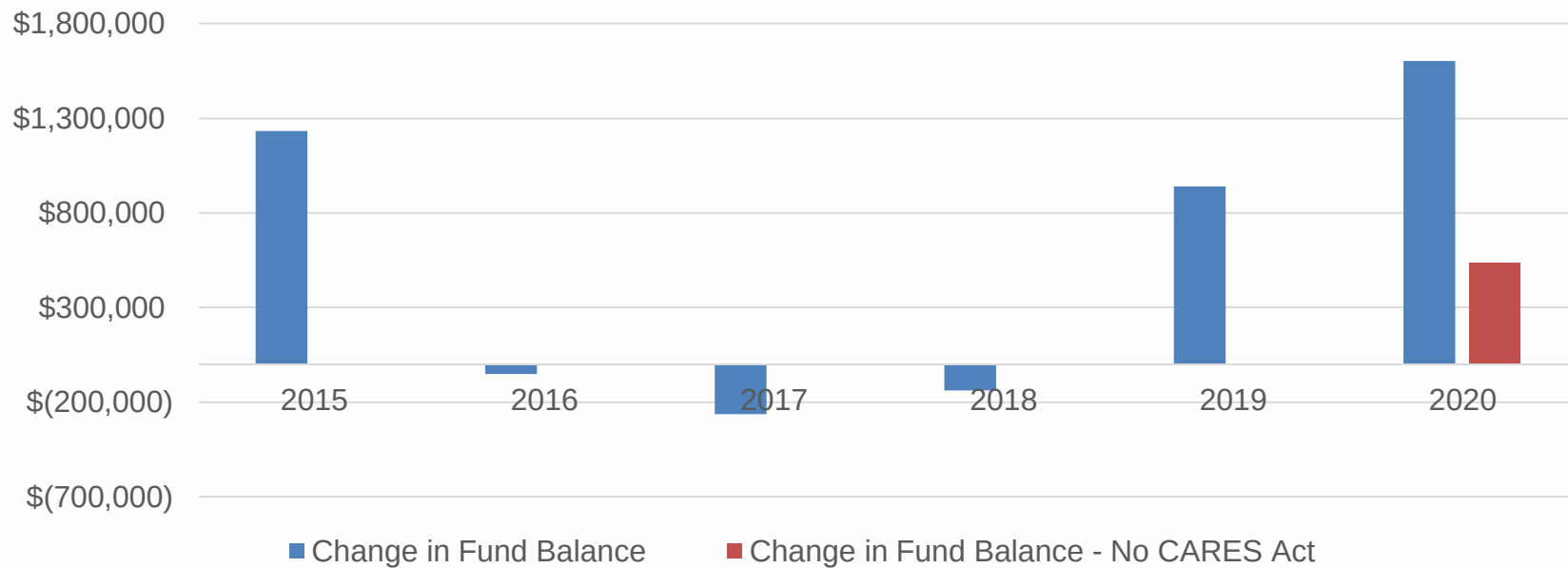
GENERAL FUND

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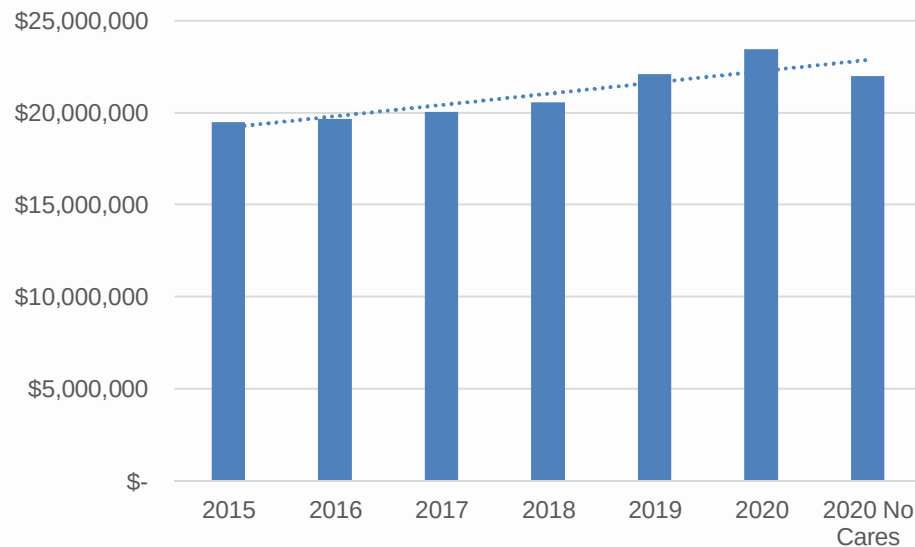
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General Fund – 5 year historical trend – Cumulative Change in Fund Balance



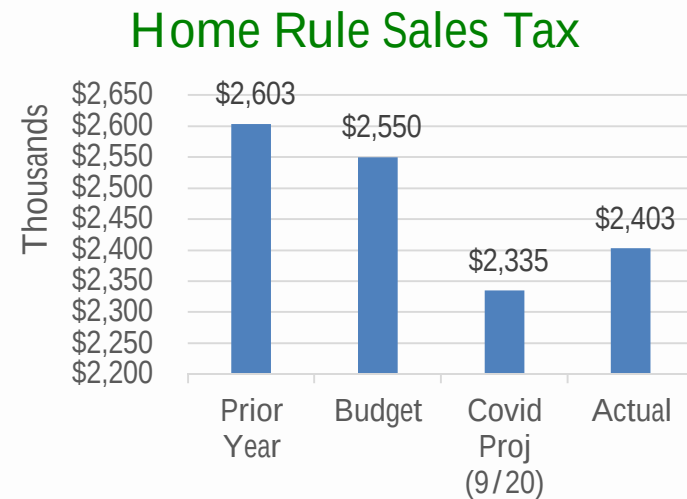
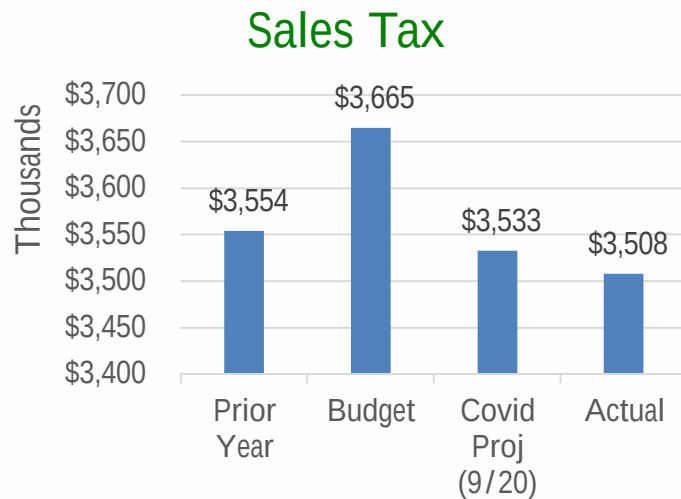
2020 performance is shown both gross and net of \$1.437 in Cares Funding and Covid-19 expenditures

Five Year General Fund Revenue Trend



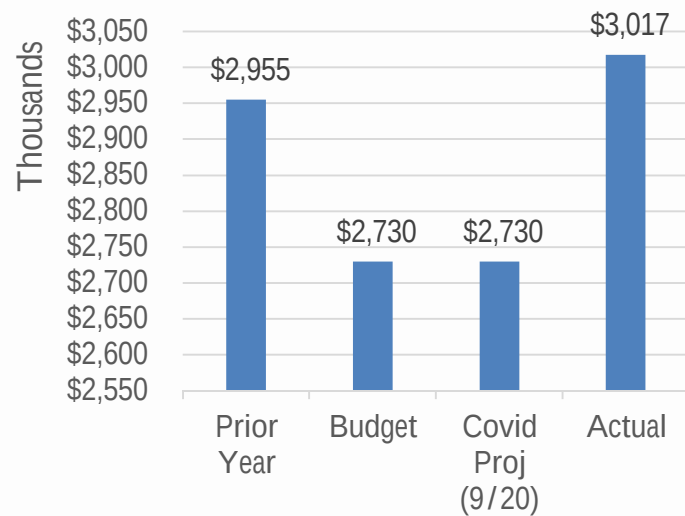
On average, revenues grew 1.4% a year over the five year trend if CARES Act funding is excluded. If 2020 was excluded altogether, revenues grew by 3.2%. 2019 saw the implementation of the .25% increase in the home rule sales tax.

Sales Taxes – General Fund



- Sales tax and home rule sales tax did not perform to budget, but both ended the year above or nearly at the September 2020 Covid-revised projection.

Income Tax – General Fund

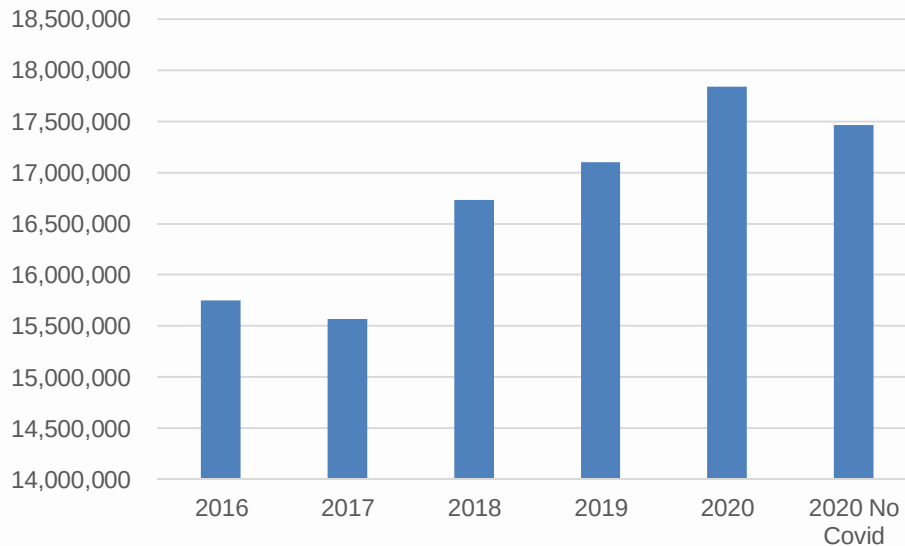


- Stimulus payments and unemployment incentives provided positively impacted income tax in 2020

Other General Fund Revenue Trends

	Budget	Actual	Prior	Notes
Taxes	\$10,768,319	\$10,425,738	\$10,612,817	Home rule sales tax, hotel/motel tax and demolition tax performed below budget due to the pandemic
Intergovernmental	\$7,486,519	\$9,402,514	\$7,612,892	CARES Act funding of \$1.4 million which was unbudgeted
Licenses & Permits	\$1,610,000	\$1,858,658	\$1,445,185	Building permit revenue offset budget losses for business registration and liquor licenses which were reduced or waived as business incentives
Charges for Service	\$1,381,478	\$1,255,593	\$1,478,848	Ambulance reimbursement was decreased as well as police department charges for service (no special events due to Covid)
Fines & Forfeitures	\$524,200	\$419,230	\$504,091	Fines, particularly related to parking, were decreased due to the pandemic
Interest	\$200,000	\$68,531	\$284,553	A decline in interest rates impacted interest

Five Year General Fund Expenditure Trend



On average, expenditures grew 2.1% a year over the five year trend if pandemic expenses are excluded. 2018 saw a jump in police pension contribution requirements and a difference between a snowy winter in 2018 versus a light winter in 2017.

General Fund Expenditure Analysis

	Budget	Actual	Prior	Notes
General Government	\$5,649,955	\$5,232,990	\$4,845,471	General government includes Covid-19 expenditures of \$373K
Public Safety	\$10,055,707	\$10,070,085	\$9,696,260	Public Safety was largely on budget. The police department has over-hired to combat turnover and vacancies.
Highways & Streets	\$2,453,170	\$2,198,226	\$2,424,770	To address financial concerns, items such as tree trimming, removal, and replacement were scaled back during 2020.



GENERAL FUND IN SUMMARY

Positive Change in Fund Balance of \$1,601,545

2021 budget directed this for:

2020 tax abatement (for 2021 tax bills): \$222,948

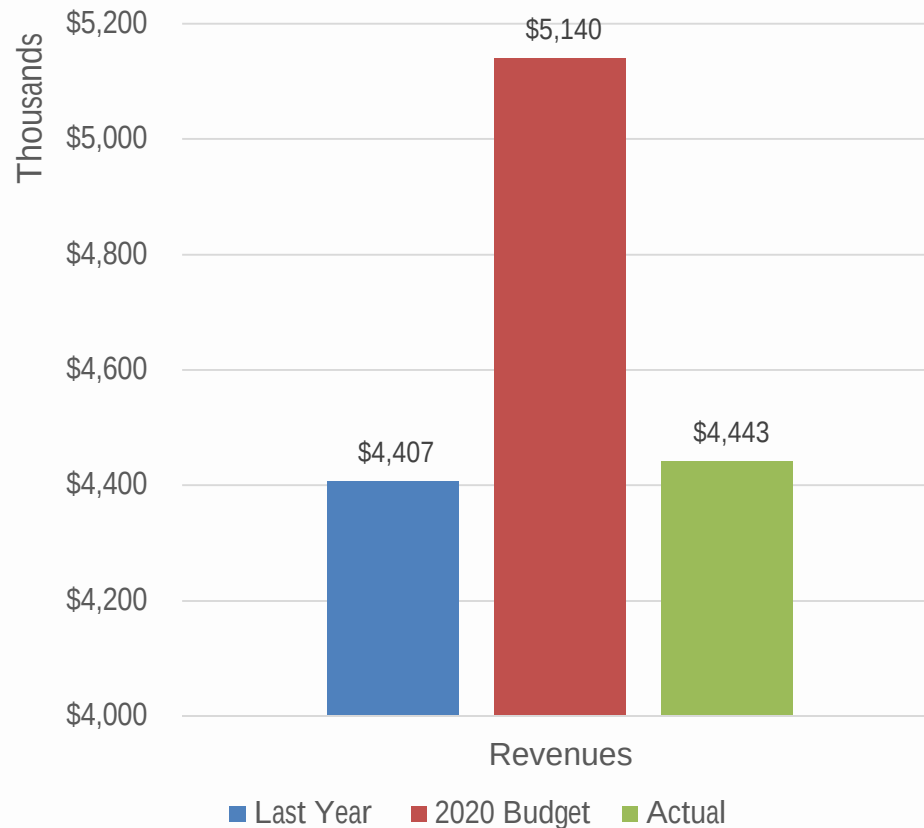
Anticipated 2021 deficit: \$1,904,467

Remainder: \$0

CAPITAL PROJECTS FUND

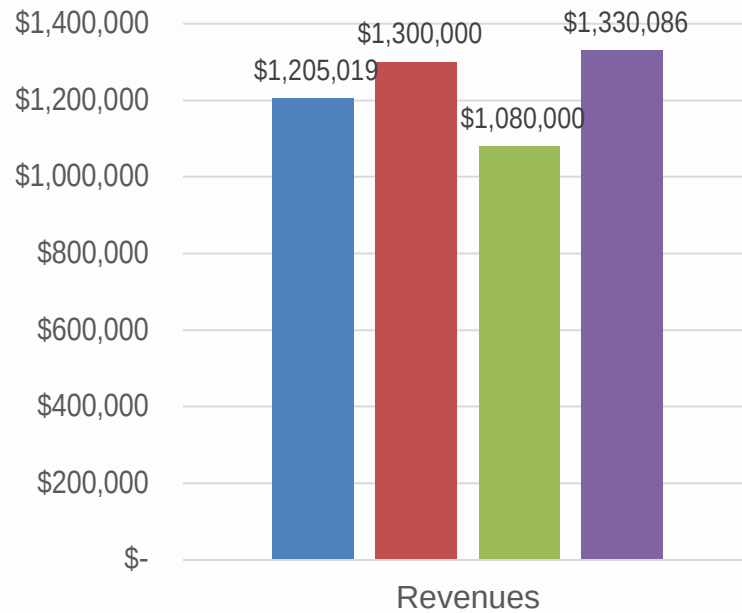


Capital Projects Fund Revenues



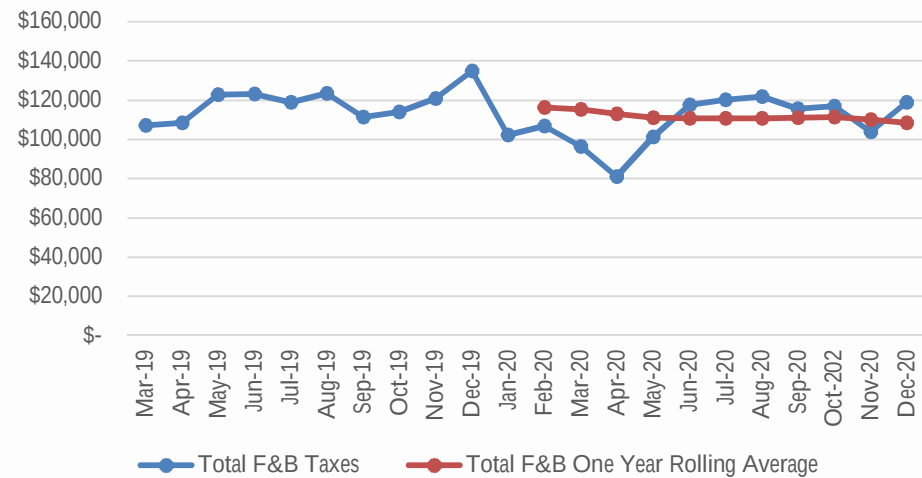
- Utility taxes continued to perform below budget, coming in at 94% of budget (\$1.91 million budgeted versus \$1.79 actual.)
- Food and beverage taxes exceeded the pre-COVID budget of \$1.3 million (see next slide for additional analysis)
- 2020 budget included a grant for Park Blvd & Taylor Underpass which are still awaiting closeout (\$863K)

Food and Beverage Revenues



- Last Year (10 months)
- 2020 Budget
- Covid Projection (Sept 20)
- Actual

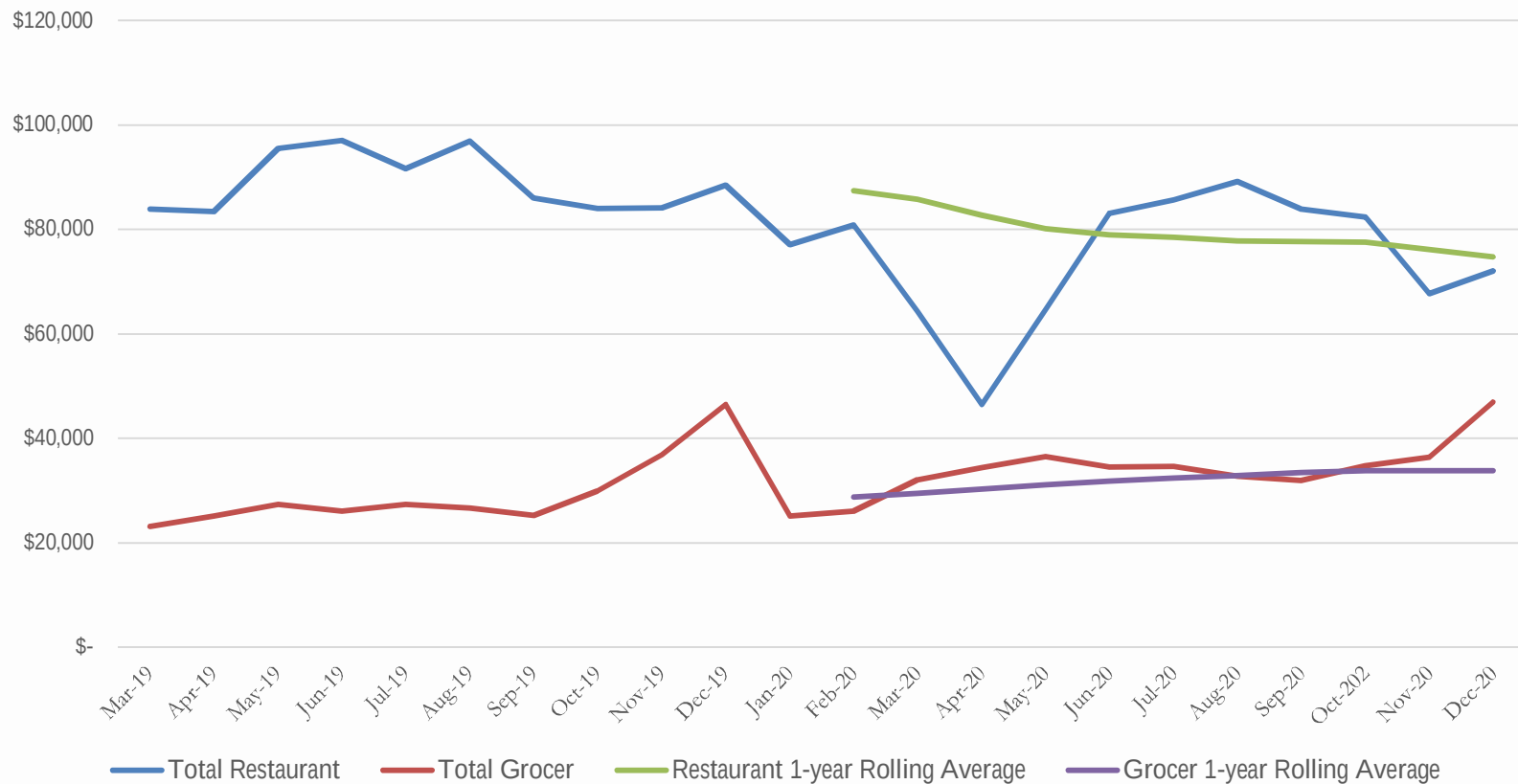
Total Food and Beverage Taxes



- Food & Beverage revenue exceeded our 2020 budget (on a cash basis)
- Rolling average F&B is slightly decreasing, but fairly stable

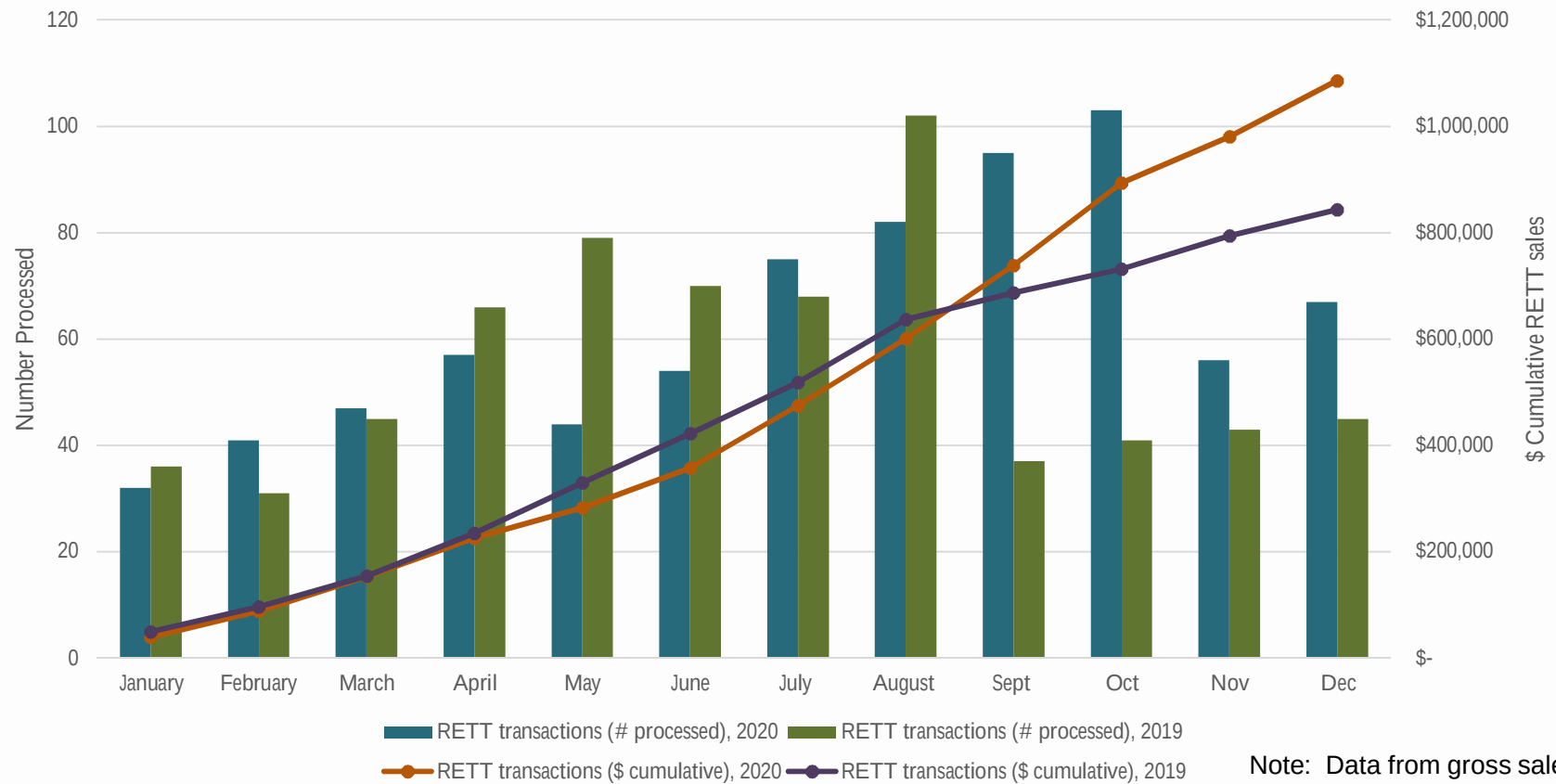


Food & Beverage Taxes by Category



VILLAGE OF *Glen Ellyn* ILLINOIS

Real Estate



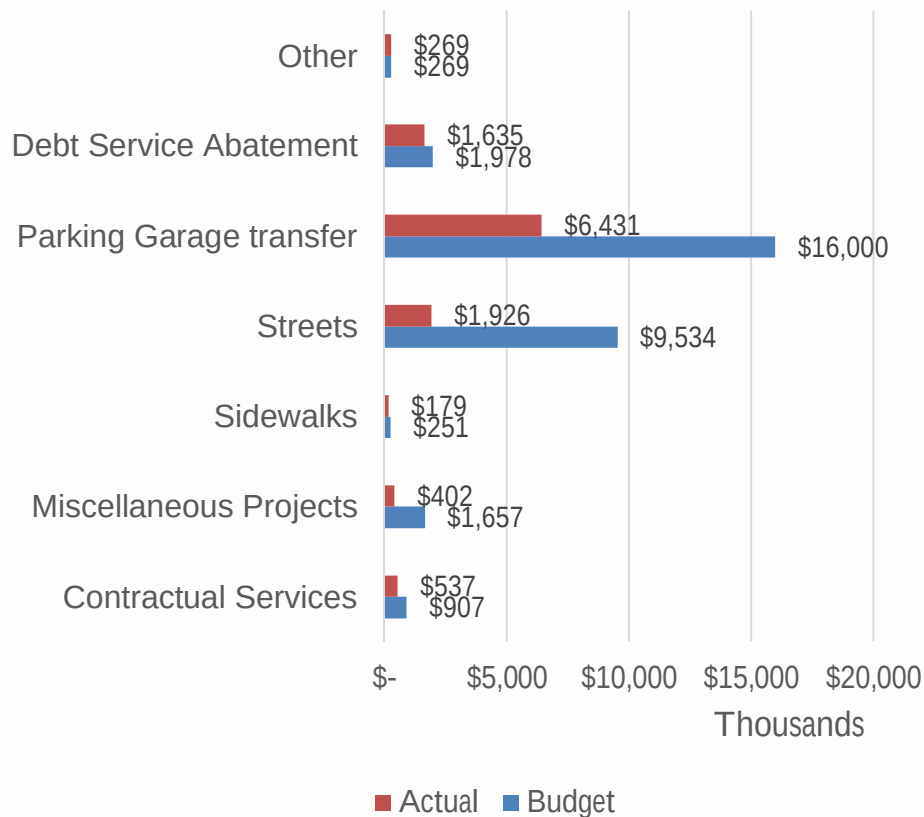
Note: Data from gross sales.
Audit information is net of
refunds

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Capital Projects Fund Expenditures



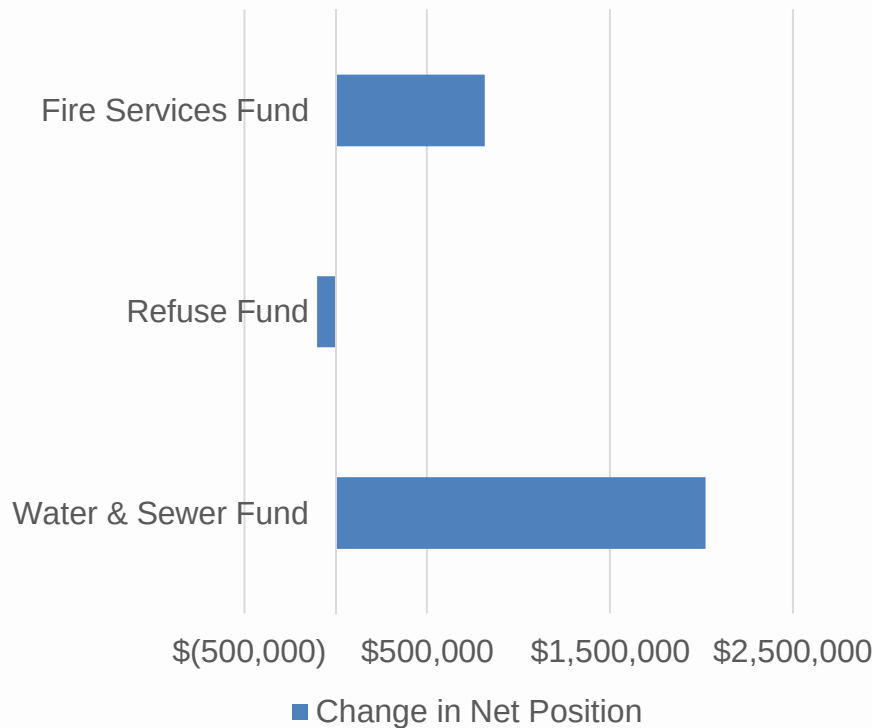
- 2020 budget anticipated the parking garage would be completed all in 2020; however the garage was completed in May 2021. \$9.15 million remains to be paid on the project in 2021.
- Due to COVID-19, several street projects were deferred to the following year due to financial uncertainty.

OTHER FUNDS



Village Services Funds

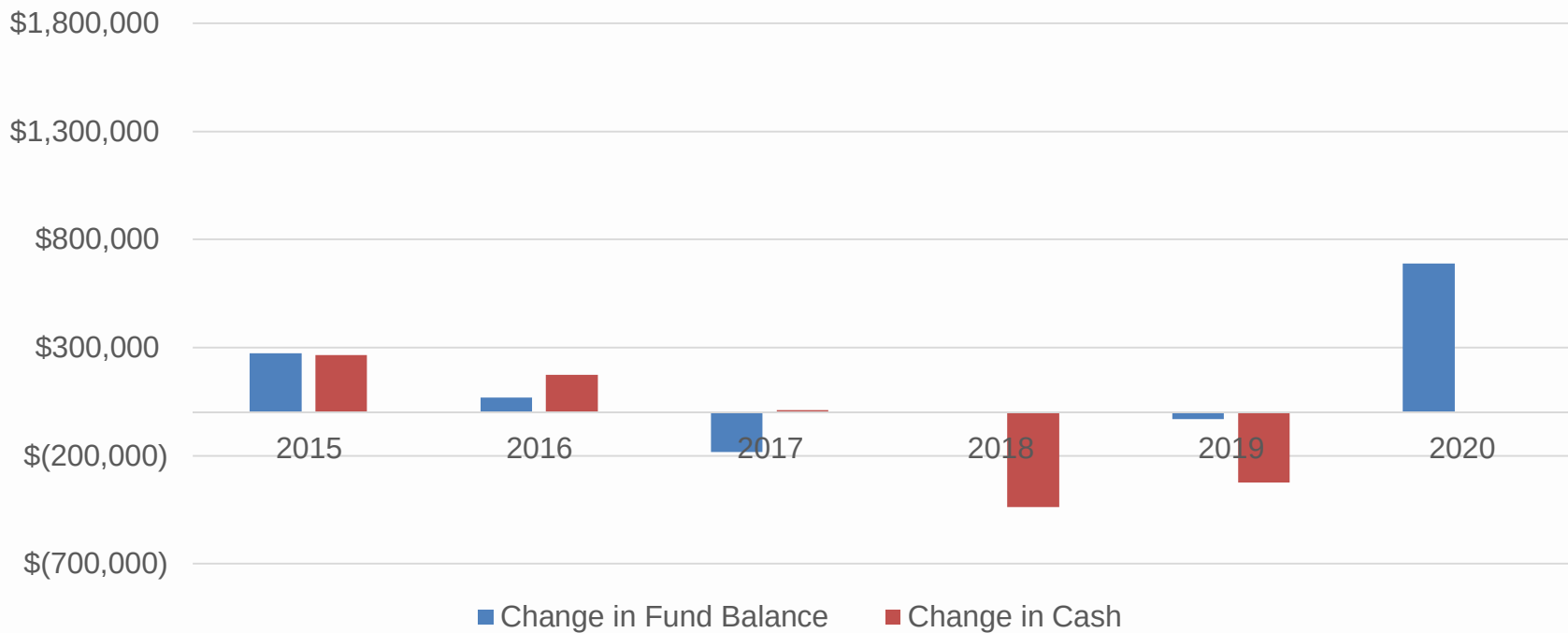
Change in Net Position



- Fire Service Revenues were slightly below budget due to interest rate declines.
- Fire Service Expenditures were under budget as a vehicle purchase was deferred.
- Refuse revenues were above budget both for regular refuse and composting. Customers have opted for the larger totter sizes, likely due to staying home and generating more refuse. This has also affected refuse expenses. Refuse expenses also include costs for the summer storm clean up.
- Water & Sewer revenues have exceeded budget. Connection fees were higher than budgeted due to developments. Metered revenue is also over budget as everyone was home for COVID-19.
- The deferral of capital projects (primarily related to street project deferrals) reduced expenses below budget and created the positive change in net position for Water & Sewer.

VILLAGE LINKS/RESERVE 22

Village Links/Reserve 22 – 5 year historical trend – Change in Net Position & Change in Cash



After several years of poor performance, 2020 turned a corner for Village Links/R22

Other Funds

Corporate Reserve

- Sold 825 N. Main property (\$571K).

Motor Fuel Tax

- Received 2nd payout for the Rebuild IL grant for capital expenses totaling (\$609K).
Total estimated at \$1.8M over the next three years.

TIF Funds

- TIF increment increased more than budgeted. CBD TIF increment was \$440K (budget \$314K) and Roosevelt Road TIF increment was \$139K (budget \$104K)

PENSION FUND FUNDED STATUS

	2016	2017	2018	2019	2020
IMRF	92.3%	103.5%	90.1%	99.5%	107.3%
Police Pension	57.5%	62.5%	55.2%	60.5%	65.0%

- Funded status has increased for both pension funds over the 5 year trend



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

Meeting 8/23/2021 7:00 PM
Department: Finance
Department Head:
Category: Report
Prepared By:

**AGENDA ITEM (ID # 2021-
1329)**

DOC ID: 2021-1329

Motion to accept the Comprehensive Annual Financial Report for the fiscal year ended December 31, 2020

Statement of the Issue:

N/A

Analysis:

N/A

Budget Impact:

N/A

Action Requested:

Accept the Comprehensive Annual Financial Report for the fiscal year ended December 31, 2020

Attachments:



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

Meeting 8/23/2021 7:00 PM
Department: Community Development
Department Head: Staci Springer
Category: Presentation
Prepared By: Josh Hankins

**AGENDA ITEM (ID
2021-1267)**

DOC ID: 2021-1267

**Motion to approve, on second reading, Ordinance No. 6889, An
Ordinance Approving a Construction Necessitated Variation from
the Accessory Structure Setback Requirements of the Zoning Code
to Maintain a Pergola on the Property at 523 Fairway Court**

Statement of the Issue:

See attached Memo.

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 523 Fairway Memo
2. 523 Fairway-CNV- approve ORD
3. 523 Fairway-CNV- deny ORD
4. Exhibit A-Draft Minutes of the June 22, 2021 ZBA Meeting
5. Aerial Photo
6. Zoning Map
7. Petitioner's Application Packet
8. Existing Conditions Photos
9. Petitions of Support
10. Exhibit B - Plat of Survey
11. Site Plans
12. Exhibit C - Pergola Detail

13. Review Letter dated 11-14-2019
14. Review Response letter dated 11-23-2019
15. Approved Plan dated 12-9-2019
16. Building Permit dated 12-9-2019
17. Email dated 2-18-2021
18. Quote for pergola remediation 2021.07.19

MEMORANDUM

TO: Mark Franz, Village Manager

FROM: Staci Springer, Community Development Director
Kelly Purvis, Planning Manager
Josh Hankins, Planning Intern

DATE: July 8, 2021

RE: August 23, 2021, Village Board Meeting – Second Reading
Zoning Variation Request – 523 Fairway Court



Update

This agenda item was initially presented at the July 26, 2021 Village Board meeting. Following Village Board discussion, a motion was made and approved for a two part reading. The first reading took place at the July 26, 2021 meeting. The second reading for this item is scheduled for the August 23, 2021 meeting. The original agenda item submitted for the July 26 meeting is below.

Background

The petitioner is Michael Fisher, owner of the property located at 523 Fairway Court. The property is a corner lot, located in the R2 Residential zoning district on the northeast side of Fairway Court. The land use immediately surrounding the subject property is R2 Residential. Notice of a public hearing was published in the Daily Herald on June 7, 2021. The Zoning Board of Appeals conducted a public hearing on the requested construction necessitated variation on June 22, 2021. The Village Board conducted a first reading of this ordinance at the July 26, 2021 Village Board meeting. At the August 23, 2021, Village Board meeting, the Village Board will consider approval upon second reading.

Project History

The petitioner, Michael Fisher, submitted a building permit application on October 1, 2019 for construction of a pergola, patio and retaining wall. Staff issued the first review of the proposed improvements on October 23, 2019 requesting additional information about the pergola (among other things). A second review of the proposed improvements was issued on November 14, 2019 noting that the location of the proposed pergola was not compliant with the Village Code (see attached review letter). On November 23, 2019 the petitioner's architect submitted a review response letter to the Village indicating that the pergola had been removed from the permit application, and that the property owner would be seeking a variation to construct the pergola (see attached review response letter). The plans were then approved by Village staff on December 9, 2019, noting that the pergola could not be constructed until a variation was requested and approved (see attached approved plan). A building permit to allow the

construction of the patio and retaining wall was issued on December 9, 2019 (see attached building permit). A variation application to allow the pergola to be constructed on the property within 10 feet of the principal structure was not submitted to staff. A final inspection of the property was performed in February of 2021 in an attempt to close out the permit. At that time, staff noted that the pergola had been constructed without the granting of a variation. The property owner was contacted by staff on February 18, 2021 and given a deadline for submission of a Construction Necessitated Zoning Variation application (see attached email correspondence).

The subject property has a 10-foot wide stormwater management easement that runs through the rear yard and corner side yard at an angle that limits the usable area of the property. The principal structure is constructed up to the 40 foot rear yard setback, and the pergola is approximately 5.6 feet from the house (see attached Plat of Survey). The Zoning Code requires that all accessory structures within 10 feet of a principal structure meet the same required setback as the principal structure. In other words, because the pergola is within 10 feet of the house, it needs to meet the minimum setback requirements of the principal structure (40 feet from the rear lot line 30 feet from the front lot line and 10 feet from the side lot lines). Pergolas are permitted to encroach into any required yard, provided they are 10 feet from the principal structure and at least 10 percent of the lot width from any property line.

The petitioner has indicated that a unique circumstance exists due to the stormwater management easement that runs diagonally across the property. The pergola has been constructed as close to the easement as it can be. It is approximately 23.7 feet from the rear lot line (encroaching 16.23 feet into the required rear yard). The pergola is 210 square feet in area and 10 feet tall. Outside of its placement on the property, it is otherwise compliant with the Zoning Code.

Issues

At the public hearing on June 22, 2021, the ZBA reviewed the existing conditions of the property, the location of the pergola requiring the construction necessitated variation, and considered the testimony from the petitioner and his contractor. The property owner indicated that he was unaware that the pergola required a variation. His contractor was in attendance at the meeting and took full blame for the pergola being constructed without first receiving a variation. He indicated that he was aware of the requirement and “dropped the ball”. He explained that while the Village did omit the pergola from the building permit, he was given permission to install the footings for the pergola with the patio. It was noted that the installation of the footings would be at the property owner’s risk if the variation was not granted.

Three of the six ZBA members in attendance at the meeting were in favor of granting the construction necessitated variation, indicating that the property owner should not be punished for the contractor’s error. Those in favor also noted that the stormwater management easement does limit where the pergola could be placed on the property and presents both a unique circumstance and a hardship not present on most other properties.

The remaining three ZBA members that were not in favor of granting the request and were perplexed at the number of people who had been involved in this project (architect, builder, landscape contractor) who all missed the fact that a permit was not issued for the pergola. They worried that recommending approval for this request would set a precedent for future construction necessitated variances. Discussion took place about moving the request forward without adding any unnecessary burden on the property owner, who all ZBA members found without fault for the pergola being constructed without a permit and the necessary variation. Some ZBA members stated that the petitioner should remove the pergola and then apply for a standard zoning variation. Many of them said they would vote “yes” in that case, but could not vote “yes” on the current request due to the circumstances.

When requested by the ZBA to provide an approximate estimate for removal and replacement of the pergola in a new location, the contractor indicated it could cost as much \$20,000. There were no member of the public at the meeting to speak in favor or against the request, however, several neighbors submitted petitions in support (attached).

Recommendation

At the public hearing on June 22, 2021, the Zoning Board of Appeals members voted on a motion to recommend approval of the requested construction necessitated variation to allow a pergola to remain within 10 feet of the principal structure and to encroach 16.32 feet into the required rear yard setback, which results in a rear yard setback of approximately 23.68 feet. The motion did not carry, with three (3) “yes” and three (3) “no” votes, resulting in a recommendation to deny the request.

Action Requested

It is requested that the Village Board consider the petitioner’s request, the recommendations offered by the Zoning Board of Appeals and any further evidence or testimony presented at the Village Board Meeting and grant, deny or amend the requested construction necessitated variation. Since the Zoning Board of Appeals vote was split 3-3 in favor and against the granting of the request, staff has drafted an ordinance to approve and an ordinance to deny the request.

Attachments

- Draft Ordinance to approve
- Draft Ordinance to deny
- Exhibit “A” – Draft Minutes of the June 22, 2021 ZBA Meeting
- Aerial Photo
- Zoning Map
- Petitioner’s Application
- Existing Condition Photos
- Petitions of Support
- Exhibit “B” - Plat of Survey
- Site Plans
- Exhibit “C” - Pergola Detail

- Review Letter dated 11/14/2019
- Review Response letter dated 11/23/2019
- Approved Plan dated 12/9/2019
- Building Permit dated 12/9/2019
- Email dated 02/18/2021
- Quote for Pergola Remediation 2021/07/19

CC: Paula Moritz, Plans Examiner
Michael Fisher, Property Owner



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Approving a Construction Necessitated Variation from the
Accessory Structure Setback Requirements
of the Zoning Code
to Maintain a Pergola on the Property at
523 Fairway Court
Glen Ellyn, IL 60137**

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

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

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. _____

**An Ordinance Approving a Construction Necessitated Variation from the
Accessory Structure Setback Requirements
of the Zoning Code
to Maintain a Pergola on the Property at
523 Fairway Court
Glen Ellyn, IL 60137**

Whereas, Michael Fisher, owner of the property at 523 Fairway Court, Glen Ellyn, Illinois, which is legally described as follows:

LOT 9 IN THE ENCLAVE OF GLEN OAK SUBDIVISION, BEING A SUBDIVISION OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 27, 2017 AS DOC. NO. R2017-009819 IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS.

PIN: 05-12-313-058

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for a construction necessitated variation from the Glen Ellyn Zoning Code, Section 10-5-4(A)4b, to allow an accessory structure (pergola) within 10 feet of the principal structure to encroach 16.32 feet into the required rear yard, which results in a rear yard setback of approximately 23.68 feet in lieu of the required minimum 40 foot rear yard setback; and

Whereas, following due notice by publication in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on June 22, 2021, at which the petitioner presented evidence, testimony, and exhibits in support of the construction necessitated

variation request and zero (0) persons appeared in favor of the variation request and zero (0) persons appeared in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on June 22, 2021, the Zoning Board of Appeals adopted findings of fact and by a vote of three (3) “yes” and three (3) “no” votes the motion to approve the request did not carry, resulting in a recommendation that the construction necessitated variation be denied, as set forth in its draft Minutes dated June 22, 2021, appended hereto as Exhibit "A"; and

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

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

- A. That the practical difficulty or particular hardship is that a stormwater management easement runs through the corner side and rear yards limiting the location where the pergola could be located without a variation; and
- B. That the variation, if granted, will not alter the essential character of the locality as the variation will allow the pergola to remain, which is otherwise compliant with the Zoning Code; and
- C. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property since the owners intend to remain in the home for the foreseeable future and have made the improvement to their property for their own use and enjoyment; and
- D. That the variation will not be detrimental to the public comfort, morals, and welfare

or injurious to other property or improvements in the neighborhood in which the property is located since the pergola is setback over 23 feet from the property line and does not impact the stormwater management easement; and

- E. That the variation will not substantially increase the hazard from fire or other dangers to said property and not otherwise impair the public health, safety, or general welfare of the inhabitants of the Village; and
- F. That the variation will not diminish or impair property values within the neighborhood; and
- G. That the variation will not unduly increase traffic congestion in the public streets and highways, as the traffic pattern on site will not be changed; and
- H. That the variation will not increase public expenditures or create a nuisance since this is an improvement to the existing single-family residential use in a residential zoning district; and
- I. That the variation is the minimum variation that will make possible the reasonable use of the land, building, or structure.

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the construction necessitated variation;

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

Section One: The minutes of the Glen Ellyn Zoning Board of Appeals, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the

preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby approve a construction necessitated variation from the Glen Ellyn Zoning Code, Section 10-5-4(A)4b, to allow an accessory structure (pergola) within ten feet of the principal structure to encroach 16.32 feet into the required rear yard, which results in a rear yard setback of approximately 23.68 feet in lieu of the required minimum 40 foot rear yard setback for the property at 523 Fairway Court, Glen Ellyn, Illinois, which is legally described as follows:

LOT 9 IN THE ENCLAVE OF GLEN OAK SUBDIVISION, BEING A SUBDIVISION OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 27, 2017 AS DOC. NO. R2017-009819 IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS.

PIN: 05-12-313-058

Section Three: The granting of the construction necessitated variation is subject to the following conditions of approval:

1. That the pergola shall remain in its constructed location and in substantial conformance with the plans as submitted and the testimony presented at the June 22, 2021 Zoning Board of Appeals meeting and before the Village Board of Trustees including the following application and plans:
 - a) The petitioner's application for a Zoning Variation signed and dated on April 9, 2021;
 - b) The Plat of Survey, last revised June 3, 2021, attached hereto as Exhibit "B";
 - c) The Pergola Details Plan, labeled A-2.1, dated October 20, 2019, attached hereto as Exhibit "C".

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

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

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

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

Ayes:

Nays:

Absent:

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

X:\Plandev\BUILDING\ZBA\5. VARIATION BY ADDRESS\F\FAIRWAY\Fairway 523\5.
Meeting Materials\VB\523 Fairway-CNV- approve ORD final.doc



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Denying a Request for a Construction Necessitated Variation from the
Accessory Structure Setback Requirements
of the Zoning Code
to Maintain a Pergola on the Property at
523 Fairway Court
Glen Ellyn, IL 60137**

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

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

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. _____

**An Ordinance Denying a Request for a Construction Necessitated Variation from the
Accessory Structure Setback Requirements
of the Zoning Code
to Maintain a Pergola on the Property at
523 Fairway Court
Glen Ellyn, IL 60137**

Whereas, Michael Fisher, owner of the property at 523 Fairway Court, Glen Ellyn, Illinois, which is legally described as follows:

LOT 9 IN THE ENCLAVE OF GLEN OAK SUBDIVISION, BEING A SUBDIVISION OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 27, 2017 AS DOC. NO. R2017-009819 IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS.

PIN: 05-12-313-058

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for a construction necessitated variation from the Glen Ellyn Zoning Code, Section 10-5-4(A)4b, to allow an accessory structure (pergola) within 10 feet of the principal structure to encroach 16.32 feet into the required rear yard, which results in a rear yard setback of approximately 23.68 feet in lieu of the required minimum 40 foot rear yard setback; and

Whereas, following due notice by publication in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on June 22, 2021, at which the petitioner presented evidence, testimony, and exhibits in support of the construction necessitated

variation request and zero (0) persons appeared in favor of the variation request and zero (0) persons appeared in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on June 22, 2021, the Zoning Board of Appeals adopted findings of fact and by a vote of three (3) “yes” and three (3) “no” votes the motion to approve the request did not carry, resulting in a recommendation that the construction necessitated variation be denied, as set forth in its draft Minutes dated June 22, 2021, appended hereto as Exhibit "A"; and

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

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

- A. That the variation will be detrimental to the public comfort, morals, and welfare since granting the variation would set a precedent for other construction necessitated variations to be granted in the future; and
- B. That the variation is not the minimum variation that will make possible the reasonable use of the land, building, or structure since the pergola could be located elsewhere on the property.

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to deny the construction necessitated variation;

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

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

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby deny a construction necessitated variation from the Glen Ellyn Zoning Code, Section 10-5-4(A)4b, to allow an accessory structure (pergola) within ten feet of the principal structure to encroach 16.32 feet into the required rear yard, which results in a rear yard setback of approximately 23.68 feet in lieu of the required minimum 40 foot rear yard setback for the property at 523 Fairway Court, Glen Ellyn, Illinois, which is legally described as follows:

LOT 9 IN THE ENCLAVE OF GLEN OAK SUBDIVISION, BEING A SUBDIVISION OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 27, 2017 AS DOC. NO. R2017-009819 IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS.

PIN: 05-12-313-058

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

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

Section Five: Failure of the owner or other party in interest or a subsequent owner or other party in interest to comply with the terms of this Ordinance, after execution of said

Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 10-10-18 "A" and "B" of the Village of Glen Ellyn Zoning Code.

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

Ayes:

Nays:

Absent:

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

X:\Plandev\BUILDING\ZBA\5. VARIATION BY ADDRESS\F\FAIRWAY\Fairway 523\5. Meeting Materials\VB\523 Fairway-CNV- deny ORD final.doc

DRAFT MINUTES
ZONING BOARD OF APPEALS
June 22, 2021

The meeting was called to order by ZBA Chairperson Gregory Constantino at 7:04 p.m. Zoning Board of Appeals Members Michelle Covington, Katie Crudele, Matt Jones, Chip Miller and Reed Panther were present. ZBA Member Tom Whalls was excused. Also present were Planning Manager Kelly Purvis, Trustee Liaison Anne Gould and Recording Secretary Lindsey Kaminsky.

Chairperson Constantino stated tonight's meeting is called pursuant to notice by statue that was published in the Daily Herald on June 4, 2021 and June 7, 2021.

Chairperson Constantino stated this meeting will be conducted by audio or video conference without a physically present quorum of the Glen Ellyn Zoning Board of Appeals (ZBA) because of a disaster declaration related to COVID-19 and public health concerns affecting the Village of Glen Ellyn. The Chairperson of the Zoning Board of Appeals has determined that an in-person meeting at the Civic Center is not practical or prudent because of the disaster. The Chairperson, members of the Zoning Board of Appeals, Village Manager, and Village Attorney will not be physically present at the Civic Center because their attendance is unfeasible due to the disaster. Physical attendance at the Civic Center by the public is also not feasible because of the disaster.

Chairperson Constantino stated it is important that the cases scheduled tonight be heard to continue critical Village business which will enable ongoing construction, development, protection of property values, and the promotion of the Village's economic vitality.

Chairperson Constantino stated the Glen Ellyn Zoning Board of Appeals is advisory in nature and the actual variances that are being requested can only be granted by the Village of Glen Ellyn Board of Trustees. The ZBA's function is to listen to whatever testimony is offered by the petitioner and others. We take significant evidence, agree on the facts which we have found from the evidence, consider and deliberate among ourselves and then we make a recommendation to the Village Board.

Chairperson Constantino stated if the ZBA makes a recommendation favorable to the granting of the variation(s) requested, then the Village Board requires a majority vote for the final approval of the ordinance to grant the variation(s). If the ZBA makes a recommendation to deny the requested variation(s), it would then require a two-thirds vote of the Trustees of the Glen Ellyn Village Board to pass an ordinance approving the variation(s) requested.

EMERGENCY RULES OF PROCEDURE

ZBA Member Jones moved, seconded by ZBA Member Covington, to approve the emergency rules of procedure. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

MINUTES

ZBA Member Crudele moved, seconded by ZBA Member Miller, to approve the minutes of the May 11, 2021 meeting. The motion was carried with 6 “yes” votes and 0 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

On the agenda were public hearings regarding the properties located at 551 Geneva Road, 85 Sunset Avenue and 523 Fairway Court.

ZBA Chairperson Constantino stated all members of the Zoning Board of Appeals have visited the properties and are familiar with the plans that were submitted.

A motion was made by ZBA Member Jones and seconded by ZBA Member Covington to open the public hearing for 551 Geneva Road at 7:11p.m. The motion was carried with 6 “yes” votes and 0 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

PUBLIC HEARING – 551 GENEVA ROAD

PETITIONER SUZANNE CARTY, ON BEHALF OF THE GLEN ELLYN HISTORICAL SOCIETY, IS REQUESTING A RECOMMENDATION OF APPROVAL OF THE FOLLOWING VARIATIONS FROM THE GLEN ELLYN ZONING CODE: 1. A VARIATION FROM 10-4-1(c) TO ALLOW ACCESSORY STRUCTURES (GARAGE, SHED, AND DRIVEWAY) TO REMAIN ON THE PROPERTY WITHOUT A PRINCIPAL STRUCUTRE AFTER THE PRINCIAPL STRUCUTRE IS EMOLISHED; AND 2. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR A PUBLIC MEETING OF THE VILLAGE BOARD.

(Suzanne Carty, on behalf of the Glen Ellyn Historical Society, owner of the property located at 551 Geneva Road).

Staff Presentation

Planning Manager Purvis was present to speak regarding the proposed variation request and was sworn in.

Planning Manager Purvis stated the petitioner is Suzanne Carty, on behalf of the Glen Ellyn Historical Society, owner of the property located at 551 Geneva Road. Mrs. Carty is the President of the Board of Directors for the Glen Ellyn Historical Society. The subject property and the properties to the immediate west and south are zoned R2-Residential District and improved with single-family homes. The lot to the immediate east is zoned C2-Community District and is the

location of Stacy's Tavern which is also owned by the GEHS. Stacy Park, zoned CR-Conservation Recreation District is to the north of the property.

Planning Manager Purvis stated the petitioner is requesting a recommendation of approval from the following variations from the Glen Ellyn Zoning Code:

1. A variation from 10-4-1(c) to allow accessory structures (garage, shed, and driveway) to remain on the property without a principal structure after the principal structure is demolished; and
2. Any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Planning Manager Purvis stated the Village has no record of any variations being previously granted to this property. Planning Manager Purvis stated the Village has granted the following permits to this property: electric service, 1986; electric service, 1986; garage, 1995; sewage connection, 2012; sewer repair, 2014; clearwater compliance, 2014.

Planning Manager Purvis stated the Glen Ellyn Historical Society received the property located at 551 Geneva in 2014 as a gift to the organization. The original plan was for this property to be incorporated into the Museum Campus with a "period barn" or other structure to showcase Glen Ellyn's agricultural heritage and to provide storage for the museum. The petitioner has indicated that the GEHS is funded by private donations and that they do not have the means at this time to develop the property.

Planning Manager Purvis stated the principal structure was used as the home of the Society's Executive Director until 2018, when the house was found to have mild and structural issues, deeming the house uninhabitable. The petitioner has indicated that the cost of remediating the mold and fixing the underlying structural issues are prohibitively high, prompting the Glen Ellyn Historical Society to demolish the principal structure of the property. They would like to continue to get some benefit out of the property by using the existing garage and shed to store items that may be heavy or that need to be easily accessible for their staff.

Planning Manager Purvis stated the petitioner is proposing to demolish the principal structure located at 551 Geneva due to mold and structural issues while keeping the accessory structures on the property for storage. As shown on the Plat of Survey, the garage is approximately 450 square feet in area and 144 feet from the front lot line. The shed is 64 square feet in area and is tucked behind the garage. Each of the accessory structures are compliant with the Zoning Code in terms of size. However, they are considered legally non-conforming due to their placement from the property line. The garage is 3.85 feet from the east lot line and the shed is 1.8 feet from the south lot line (at their closest points) where 5 feet is required.

Planning Manager Purvis stated the petitioner has indicated that the GEHS does not have funds available at this time to develop the property, but would like to keep the flexibility to sell the property in the future should they need to do so. They are therefore requesting a variation to allow the accessory structures to remain on the lot without a principal structure, rather than consolidating the lot with the

adjacent museum property. In addition to storage, the lot will occasionally be used in conjunction with the museum site for special events (as they currently do). The petitioner has stated that their current storage on the History Center property is inadequate in size and infested with mice. Keeping the garage and shed located at 551 Geneva will give the Glen Ellyn Historical Society more room for storage, which is vital to their organization's mission (keeping the history of Glen Ellyn without having to incur greater expense for off-site storage).

Questions from the Zoning Board of Appeals

ZBA Member Covington asked if the lot can be used for fundraising needs. Planning Manager Purvis stated it can't be used for fundraising needs as it is zoned R2.

ZBA Member Crudele asked why the neighbors are concerned about it being rezoned. Member Crudele asked if this variation is approved if the zoning would change. Planning Manager Purvis stated the zoning will only change if a petition goes forward to the Plan Commission.

ZBA Member Jones asked if Village staff has any recommendations to keep this property zoned as R2 or to make it commercial. Planning Manager Purvis stated the Historical society would like to keep this property flexible and would like to have the option to sell the property in the future.

ZBA Member Jones asked if the lot can be consolidated to eliminate the need of the zoning variations. Planning Manager Purvis stated a consolidation cannot occur due to split ownership of the property. Planning Manager Purvis stated the Historical society would like to keep this property flexible and would like to have the option to sell the property in the future.

ZBA Member Panther asked if the house is too expensive to fix. Planning Manager Purvis stated she will let the petitioner speak to that questions.

ZBA Chairperson Constantino stated the ZBA is only discussing if an accessory structure can remain on the lot without a principal structure. ZBA Chairperson Constantino stated if the principal structure is removed, then a variation would be required to allow the accessory structure to remain. ZBA Chairperson Constantino stated the ZBA is not discussing future zoning of the property. ZBA Chairperson Constantino noted if the property is sold in the future, the property would need to come in compliance. Planning Manager Purvis confirmed this.

Petitioners' Presentation

Sworn in for the Petitioner's Presentation was Suzanne Carty, petitioner on behalf of the Glen Ellyn Historical Society, owners of the property located at 551 Geneva Road.

Ms. Carty stated she believes this is a straight forward variation request. Ms. Carty stated the principal structure (the house) has mold all throughout it. Ms. Carty noted the house was built in the 1890's, and is actually two homes put together. Ms. Carty noted as well as mold, there are structural and sewer issues. Ms. Carty stated the circumstances around the property is unique, which is what

should allow the variation. Ms. Carty stated the property is right next to the Museum Campus and Stacy's Tavern. Ms. Carty stated at some point, the Historical Society would have liked to incorporate the subject property into the Museum Campus, but noted they do not have the money at this time. Ms. Carty stated the Historical Society is in need of storage that is readily available, which is why this property is perfect. Ms. Carty noted the Historical Society may be need to sell this property in the future. Ms. Carty stated the garage is reasonably set back and is in line with the neighbor's garage. Ms. Carty noted she understands that if the property is sold, the variations are removed and the property needs to come into compliance with the Village Code.

Additional Questions from the Zoning Board of Appeals

ZBA Member Jones asked which portion of the house was built in the 1890's. Ms. Carty stated she was unsure, but mentioned the house is two buildings that were put together. Ms. Carty stated the Historical Society would ideally fix the house, but they do not have the funds for that.

ZBA Member Jones asked if money was not an issue, if the Historical Society would be more inclined to tear down the house or to have it part of the Museum Campus. Ms. Carty stated if there were unlimited funds, this property would be included in the Museum Campus and work would be done to make it match Stacy's Tavern.

ZBA Member Jones asked if the long term goal is the sell the property and use that money for Stacy's Tavern. Ms. Carty confirmed this as a possibility.

ZBA Member Jones asked if the Historical Society has the funds to demolish the property. Ms. Carty confirmed they have these funds from a private donor.

ZBA Member Miller asked if the request is denied, where the Historical Society would store the items already in the shed and garage. Ms. Carty stated without this storage, the Historical Society would run out of storage space and would have to purchase off-site storage.

ZBA Member Panther asked if any of the storage is outside of the shed or garage. Ms. Carty stated all storage is inside, and they would intend to update landscaping with period gardens.

ZBA Member Panther asked if there will be any parking and/or event parking on site. Ms. Carty stated they will continue to use the property for parking, as done is the past.

ZBA Chairperson Constantino asked if the Historical Society is comfortable with the condition that if the property is sold, the property would need to come into compliance with the Zoning Code. Ms. Carty confirmed they are comfortable with this condition.

Persons in Favor of or in Opposition to the Variation Requests

None.

Findings of Fact

ZBA Member Panther stated the following findings of fact: the subject property is located at 551 Geneva Road; the subject property is an interior lot on the south side of Geneva Road between N. Main Street and Highland Avenue; the property is currently zoned as R2 with a mix of zoning districts surrounding the property; the petitioner is Suzanne Carty, on behalf of the Glen Ellyn Historical Society; the petitioner is requesting a recommendation of approval of the following variations of the Glen Ellyn Zoning Code: 1. A variation from 10-4-1(c) to allow accessory structures (garage, shed and driveway) to remain on the property without a principal structure after the principal structure is demolished; the property was gifted to the Glen Ellyn Historical Society in 2014; the Village owns the property to the east (Stacy's Corner); the garage and shed and considered legal non-conforming; the garage has a 0 foot impervious surface setback and is also considered legal non-conforming; the house is in disrepair with structural and mold issues; it is prohibitively expensive to repair; there is a petition of support from the neighbors and the neighbors have expressed interest in keeping the property zoned R2; staff recommended to add a clause to the approval that the property be brought into compliance with the Zoning Code if sold.

ZBA Member Panther continued the findings of fact: petitioner Suzanne Carty stated there are mold and structural issues to the house; two buildings were combined to make one structure, which has also caused structural issues; Ms. Carty has no objection to the approval clause noted by staff; the Historical Society is in need of the storage provided by the shed and garage.

Motion

ZBA Member Covington moved, seconded by ZBA Member Crudele that the Zoning Board of Appeals recommend to approve the Findings of Fact. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

Additional Comments from the Zoning Board of Appeals

ZBA Member Covington stated she is in support of the request with the proposed condition.

ZBA Member Crudele stated she is in support of the request with the proposed condition.

ZBA Member Jones stated residents have noted they would like the zoning of this property to stay R2 and noted if the property is sold or incorporated into the Museum Campus, it would likely change the zoning. ZBA Member Jones stated the Historical Society would like to sell of build on the property and noted either would bring the demolition of the garage. ZBA Member Jones stated this is a temporary fix the storage problem and that he is not in favor of the request.

ZBA Member Miller stated this is the definition of a unique request and noted of the gems in Glen Ellyn uses this space for storage. ZBA Member Miller stated he is in support with the proposed condition.

ZBA Member Panther stated he is in favor of the request with the proposed condition. ZBA Member Panther noted there is not real hardship, but noted this is a unique circumstance.

ZBA Chairperson Constantino stated he is in support of the request with the proposed condition. ZBA Chairperson Constantino stated this is an unique circumstance and noted the Historical Society is unable to consolidate the lots and that it is too costly to repair and too costly to obtain off-site storage.

Motion

A motion was made by ZBA Member Crudele and seconded by ZBA Member Covington to close the public hearing for 200 N. Montclair Avenue at 7:51 p.m. The motion was carried with 6 “yes” votes and 0 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

A motion was made by ZBA Member Miller and seconded by ZBA Member Crudele as follows:

Having considered the application of Suzanne Carty, on behalf of the Glen Ellyn Historical Society, owner of the property located at 551 Geneva Rd., Glen Ellyn, for a zoning variation from Section 10-4-1(C) to allow a driveway, garage and shed to remain on the property without a principal structure, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioner’s application packet and presented by the petitioner at the Zoning Board of Appeals public hearing conducted on June 22, 2021, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardship(s) or unique circumstance(s):

1. This property is unique in its location next to the Stacy’s Tavern Museum Campus and that it was gifted to the Glen Ellyn Historical Society.
2. The existing home is in a non-usable and non-livable condition and needs to be demolished.
3. The existing on-site garage and shed are used for storage by the Glen Ellyn Historical Society and without the storage on this property, the Historical Society will run out of space and would need to start renting off-site storage.

Subject to the following conditions:

1. The project shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the June 22, 2021 public hearing of the Zoning Board of Appeals.
2. If the property is sold or transferred, the legal nonconforming structures must be removed to be

brought into compliance to the Village Code.

The motion was carried with 5 “yes” votes and 1 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Miller and ZBA Member Panther. The “no” votes are as follow: ZBA Member Jones.

A motion was made by ZBA Member Jones and seconded by ZBA Member Crudele to open the public hearing for 85 Sunset Avenue at 7:54 p.m. The motion was carried with 6 “yes” votes and 0 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

PUBLIC HEARING – 85 SUNSET AVENUE

PETITIONER MICHAEL FOLTZ IS REQUESTING A RECOMMENDATION OF APPROVAL OF THE FOLLOWING VARIATIONS FROM THE GLEN ELLYN ZONING CODE: 1. A VARIATION FROM SECTION 10-5-5(C) OF THE ZONING CODE TO ALLOW AN IMPERVIOUS SURFACE SETBACK OF 3 FEET 3 INCHES WHERE AN IMPERVIOUS SETBACK OF 5 FEET IS REQUIRED; 2. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR A PUBLIC MEETING OF THE VILLAGE BOARD.

(Michael Foltz, Manager of 85 Sunset LLC and owner of the property located at 85 Sunset Avenue).

Staff Presentation

Planning Manager Purvis was present to speak regarding the proposed variation request and was sworn in.

Planning Manager Purvis stated the petitioner is Michael Foltz, manager of 85 Sunset LLC, which owns the property located at 85 Sunset Avenue. The subject property is an interior lot located on the east side of Sunset Avenue between Sunset Court and Fairview Avenue. The subject property and all surrounding properties are zoned R2 – Single Family Residential District and are all improved with single-family homes.

Planning Manager Purvis stated the petitioner is requesting a recommendation of approval from the following variations from the Glen Ellyn Zoning Code:

1. A variation from Section 10-5-5(C) of the Zoning Code to allow an impervious surface setback of 3 feet 3 inches where an impervious setback of 5 feet is required; and
2. Any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Planning Manager Purvis stated Village records indicate that there are no previous variations granted

to this property. Planning Manager Purvis stated the following permits have been issued for the property: Plumbing, 1975; Roof Addition, 1975; Tool shed, 1977; Plumbing, 1983; Driveway Approach, 1997; Sewer Repair, 2002; Sewer Clean Out, 2002; Fence, 2003; Sewage Connection, 2018; SFH Demolition, 2018; SFH New Construction, 2018; Lawn Sprinkler Installation, 2020.

Planning Manager Purvis stated the subject property is approximately 1-acre in size with a lot width of 144 feet. The property owners designed the attached garage to allow their John Deere tractor to enter and exit from the side of the garage (the tractor is 6.5 feet long and 4.5 feet wide without any attachments). The side door of the garage, which is located on the southeast side of the garage, measures only 8 feet 11 inches. The petitioner has indicated that the garage door width provides very little room to maneuver when moving the tractor from the garage to the front driveway. In the attached letter, the applicant's contractor stated that when the tractor was delivered to the site, they noticed right away that the tractor could not make a zero-turn radius from the side garage door onto the walk as originally planned. He admits that he suggested moving the sidewalk 36 inches south of the original (approved/permitted) location while also maintaining the 6-foot wide sidewalk to allow enough room for the tractor to travel on. The contractor also indicates, if the walk was maintained at its original location, 6 feet 3 inches from the south lot line, the home owner would not be able to use the walk as originally intended without the risk of hitting the side of the garage when pulling the tractor in and out and potentially damaging the grass and tacking mud into the garage. These suggested field changes resulted in the sidewalk being installed in the side yard approximately 3 feet 3 inches from the property line, which deviates from the 5-foot setback required for this lot. Note, impervious surface requirements are based upon a sliding scale percentage of the lot width. For single family lots, the 5 foot setback is the maximum requirement for impervious surfaces.

Planning Manager Purvis stated the petitioner is proposing to maintain the sidewalk/impervious surface in its existing location per the attached Final Grading Plan. According to the contractor, allowing the sidewalk to remain will allow the safe travel of the tractor in and out of the garage and provide enough room to accommodate the intended stormwater swale for impervious surfaces.

Planning Manager Purvis stated per Section 10-10-12 of the Glen Ellyn Zoning Code, the petitioner is requesting approval of a construction necessitated zoning variations from the Zoning Code to allow form the maintenance of an existing walkway with a 3 feet 3 inches impervious surface setback. In order for the walkway to remain, the abovementioned variation will need to be granted. Petitioners of support for the variation request were received from the property owners at 81 Sunset Avenue (adjacent lot the south), 90 Sunset Avenue (adjacent property to the west), and 75 Sunset Avenue (one lot south of neighbor).

Questions from the Zoning Board of Appeals

ZBA Member Jones asked if this was a 50 foot wide lot, would the impervious setback be 1 foot. Planning Manager Purvis confirmed this.

ZBA Member Jones asked if there was any difference in the Zoning Code between a sidewalk and driveway. Planning Manager Purvis stated they are considered the same in the Village Code in regards to impervious surface.

ZBA Chairperson Constantino asked if there are any drainage or stormwater concerns. Planning Manager Purvis stated the property has a drywell and swale and noted Senior Civil Engineer McKenna has reviewed the plans and has no stormwater concerns.

Petitioners' Presentation

Sworn in for the Petitioner's Presentation Michael Foltz, Manager of 85 Sunset LLC and owner of the property located at 85 Sunset Avenue; Tracy D. Kasson, petitioner's attorney; Brian P. Casey, petitioner's architect.

Mr. Foltz stated the side door on the garage is to be used for both the tractor and as well as a wheelchair ramp. Mr. Foltz stated if the sidewalk is moved closer to the garage, the tractor wheels would be on the swale and would potentially impact the use of the swale. Mr. Foltz stated the side door on the garage provides the most effective means to using the tractor. Mr. Foltz stated the sidewalk has been placed in the current location to allow for easy snow removal during the winter months. Mr. Foltz stated there are no issues with their neighbors. Mr. Foltz also noted the setback requirement was missed and he was unaware that due to the lot size he would need a larger setback.

Mr. Kasson stated this property leads to practical difficulties and a unique circumstance. Mr. Kasson stated the lot size requires a larger impervious surface setback requirement. Mr. Kasson stated the requested variation is needed to accommodate the tractor and wheelchair use. Mr. Kasson stated the request will not alter the character of the neighborhood and noted there is neighbor support to leave the sidewalk where is. Mr. Kasson also stated this variation request will preserve the current landscaping on the property.

Additional Questions from the Zoning Board of Appeals

ZBA Member Crudele asked if the need to use the wheelchair would provide a safety concern/hardship. Mr. Foltz noted the home was built to accommodate his wife's needs and noted she is unable to use stairs.

ZBA Member Miller asked if a wheelchair is able to make the turn on the original planned sidewalk. Mr. Foltz stated his is correct and there is no issues with the wheelchair using the sidewalk as originally planned. Mr. Foltz stated the principal use of the side door on the garage will be for the tractor, which will be used to clear snow for use of the wheelchair.

ZBA Chairperson Constantino if the decision to move the concrete/sidewalk was made once it was realized the tractor would not make the turn as originally planned. Mr. Casey confirmed this.

Persons in Favor of or in Opposition to the Variation Requests

None.

Findings of Fact

ZBA Member Panther stated the following findings of fact: the subject property is located at 85 Sunset Avenue; the subject property is an interior lot located on the east side of Sunset Avenue between Sunset Court and Fairview Court; the subject property and all surrounding properties are zoned R2 and are all improved with single-family homes; the petitioner is Michael Foltz, manager of 85 Sunset LLC, which owns the subject property; the petitioner is requesting a variation for a construction necessitated zoning variation from Section 10-5-5(C) to allow an existing impervious surface to remain on the property approximately 3 feet 3 inches from the property line where 5 feet is required the property is approximately 1 acre with a 114 foot lot width; the approved plan had a sidewalk running along the south side of the wall; during construction it was realized the tractor could not make the turning radius out of the rear garage door to the sidewalk; the contractor shifted the sidewalk 3 feet 3 inches to the south to accommodate the turning radius of the tractor; there are letters of support for the neighbors, including the neighbor directly next to the subject property; the impervious surface setback is based on a sliding scale with the max setback of 5 feet; the removal of 1 foot 9 inches would bring the sidewalk into compliance.

ZBA Member Panther continued the findings of fact: Michael Foltz, Tracy Kasson and Brian Casey were present for the petitioner's presentation; the petitioners stated the sidewalk was designed for tractor and wheelchair access; the sidewalk was designed to keep mud and dirt out of the garage as well as protect the swale; the hardship is created by the impervious surface sliding scale; the sidewalk could remain as is if it was built on a 90 foot lot; the garage was part of the original construction of the home and not part of the addition.

Motion

ZBA Member Covington moved, seconded by ZBA Member Jones that the Zoning Board of Appeals recommend to approve the Findings of Fact. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

Additional Comments from the Zoning Board of Appeals

ZBA Member Covington stated she is leaning toward not approving this request. ZBA Member Covington stated the only unique circumstance regarding the property is that a homeowner's use of a wheelchair. ZBA Member Covington noted the wheelchair is able to make the turn from the garage as originally planned. ZBA Member Covington stated she does not see the hardship related to the request.

ZBA Member Crudele stated she is on the fence with this request. ZBA Member Crudele stated this request was reviewed by the Village's Senior Civil Engineer, and there were no concerns regarding

stormwater. ZBA Member Crudele stated a hardship is created by the need of a homeowner to use a wheelchair.

ZBA Member Jones stated he is in favor of this request. ZBA Member Jones noted the sidewalk is not build right on the lot line and stated their neighbor is in support of the request. ZBA Member Jones stated the variation request is minimal. ZBA Member Jones stated a lot width of 120 feet is not common, which makes this a unique circumstance. ZBA Member Jones also stated the ZBA has approved variation request similar to this in the past.

ZBA Member Miller stated this is an impervious surface issue, not just a lot line issue. ZBA Member Miller stated a wheelchair can fit through the garage and sidewalk with the original plans. ZBA Member Miller stated he understands the most efficient way to get the tractor out of the garage is the side door, but noted that is not a hardship.

ZBA Member Panther stated he agrees with the comments made by ZBA Member Miller. ZBA Member Panther stated he is not in favor of this request as he does not see a hardship.

ZBA Chairperson Constantino stated he agrees with the comments made by ZBA Member Jones. ZBA Chairperson Constantino stated the lot size creates a unique circumstance. ZBA Chairperson Constantino stated the Village's Senior Civil Engineer did not have any stormwater concerns and noted he would like to reduce the amount of time the tractor needs to be on the swale. ZBA Chairperson Constantino also noted there is neighbor support of the request. ZBA Chairperson Constantino stated he is in favor of the request.

ZBA Member Covington stated she is not in favor of this request.

ZBA Member Crudele stated she is in favor of this request.

ZBA Chairperson Constantino explained to the petitioner that as the vote currently stands, the motion will not pass, but the variation will still be considered by the Village Board.

A ten minute break was observed between 8:52 p.m. and 9:02 p.m. to allow the petitioners to discuss the vote and next steps.

Mr. Kasson stated the sidewalk was not made wider and noted it was just moved. Mr. Kasson noted the drywell and swale will remain in the same location and noted there are no concerns from the Village's Senior Civil Engineer. Mr. Kasson stated the neighbors are in support of this request. Mr. Kasson also noted the current location of the sidewalk maximizes the best use of the tractor.

Motion

A motion was made by ZBA Member Miller and seconded by ZBA Member Crudele to close the public hearing for 85 Sunset Avenue at 9:02 p.m. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

A motion was made by ZBA Member Jones and seconded by ZBA Member Crudele as follows:

Having considered the application of Michael Foltz, owner of the property located at 85 Sunset, Glen Ellyn, for a construction necessitated zoning variation from Section 10-5-5(C) to allow an existing impervious surface to remain on the property approximately 3 feet 3 inches from the property line where 5 feet is required, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioner's application packet and presented by the petitioner at the Zoning Board of Appeals public hearing conducted on June 22, 2021, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardship(s) or unique circumstance(s):

1. The lot size dictates a greater setback than a smaller lot.
2. Moving the sidewalk to the location in the approved plans will impact the stormwater swale as the tractor will need to drive on it, and this may cause potential drainage issues.

Subject to the following conditions:

1. The project shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the June 22, 2021 public hearing of the Zoning Board of Appeals.
2. The concrete walkway must be maintained.
3. The dry well on the property must be maintained.

The motion was not carried with 3 "yes" votes and 3 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Crudele and ZBA Member Jones. The "no" votes are as follow: ZBA Member Covington, ZBA Member Miller and ZBA Member Panther.

A motion was made by ZBA Member Panther and seconded by ZBA Member Covington to open the public hearing for 639 Newton Avenue at 9:10 p.m. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

PUBLIC HEARING – 523 FAIRWAY COURT

PETITIONER MICHAEL FISHER IS REQUESTING A RECOMMENDATION OF APPROVAL OF THE FOLLOWING VARIATIONS FROM THE GLEN ELLYN ZONING CODE: 1. SECTION 10-5-4(A)4b TO ALLOW AN ACCESSORY STRUCTURE (PERGOLA) WITHIN 10 FEET OF THE PRINCIPAL STRUCTURE TO ENROACH 16.23 FEET INTO THE REAR YARD, WHICH RESULTS IN A REAR YARD SETBACK OF APPROXIMATELY 23.68 FEET IN LIEU OF THE REQUIRED MINIMUM 40 FOOT YARD SETBACK; 2. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE

PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR A PUBLIC MEETING OF THE VILLAGE BOARD.

(Michael Fisher, owner of the property located at 523 Fairway Court).

Staff Presentation

Planning Manager Purvis was present to speak regarding the proposed variation request and was sworn in.

Planning Manager Purvis stated the petitioner is Michael Fisher, owner of the property located at 523 Fairway Court. The subject property is a corner lot on the north and east side of Fairway Court, just west of Cumnor Avenue. The subject property, as well as all surroundings properties, are zoned R2 – Residential District and improved with single-family homes.

Planning Manager Purvis stated the petitioner is requesting a recommendation of approval from the following variations from the Glen Ellyn Zoning Code:

1. Section 10-5-4(A)4b to allow an accessory structure (pergola) within 10 feet of the principal structure to encroach 16.23 feet into the rear yard, which results in a rear yard setback of approximately 23.68 feet in lieu of the required minimum 40 foot rear yard setback; and
2. Any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Planning Manager Purvis stated Village records indicate that no variations have been previously granted to this property. Planning Manager Purvis stated the Village has granted the following permits to this property: New Home Construction, 2019; Patio and Retaining Wall, 2019; Irrigation, 2020; Sump Pump Connection, 2020.

Planning Manager Purvis stated the petitioner submitted a building permit application on October 1, 2019 for construction of a pergola, patio and retaining wall. Staff issued the first review of the proposed improvements on October 23, 2019 requesting additional information about the pergola (among other things). A second review of the proposed improvements was issued on November 14, 2019 noting that the location of the proposed pergola was not compliant with the Village Code. On November 23, 2019 the petitioner's architect submitted a review response letter to the Village indicating that the pergola had been removed from the permit application, and the property owners would be seeking a variation to construct the pergola. The plans were then approved by Village staff on December 9, 2019. A variation application to allow the pergola to be constructed on the property within 10 feet of the principal structure was not submitted to staff. A final inspection of the property was performed in February of 2021 in an attempt to close out the permit. At that time, staff noted that the pergola had been constructed without the granting of a variation. The property owner was contacted by staff on February 18, 2021 and given a deadline for submission of a Construction Necessitated Zoning Variation application.

Planning Manager Purvis stated the subject property has a 10-foot wide stormwater management easements that runs through the rear yard and corner side yard at an angle that limits the usable area of the property. The principal structure is constructed up to the 40 foot rear yard setback, and the pergola is approximately 5.6 feet from the house. The Zoning Code requires that all accessory structures within 10 feet of a principal structure meet the same required setback as the principal structure. In other words, because the pergola is within 10 feet of the house, it needs to meet the minimum setback requirements of the principal structure (40 feet from the rear lot line, 30 feet from the front lot line and 10 feet from the side lot lines). Pergolas are permitted to encroach into any required yard, provided there are 10 feet from the principal structure and at least 10 percent of the lot width from any property line.

Planning Manager Purvis stated the petitioner has indicated that a unique circumstance exists due to the stormwater management easement that runs diagonally across the property. The pergola has been constructed as close to the easement as it can be. It is approximately 23.7 feet from the rear lot line (encroaching 16.23 feet into the required rear yard). The pergola is 210 square feet in area and 10 feet tall. Outside of its placement on the property, it is otherwise compliant with the Zoning Code.

Planning Manager Purvis stated the petitioner is requesting to maintain the pergola in its existing location. A variation from Village Code Section 10/5/4(A)4b would need to be granted in order to allow the petitioner to keep the pergola in its current location. Without the granting of the variation, the petitioner will need to remove to pergola. It could be reconstructed in a compliant location on the property. Property owners of eight adjacent properties submitted petitions of support of the variation request.

Questions from the Zoning Board of Appeals

ZBA Member Jones asked if a PUD was put in place when this development was being built. Planning Manager Purvis stated there was not.

ZBA Member Miller asked in which direction the water flows. Planning Manager Purvis stated the water flows from the northeast to the southwest from Cumnor Ave.

ZBA Member Panther noted the patio encroaches into the stormwater easement and asked if that was allowed. Planning Manager Purvis stated that the patio should have not been built there but also note Senior Civil Engineer McKenna has allowed the patio to remain as is.

Petitioners' Presentation

Sworn in for the Petitioner's Presentation was Michael Fisher, owner of the property located at 523 Fairway Court, and Kevin Wallace, petitioner's landscaper.

Mr. Fisher stated he purchased this new construction in November of 2019. Mr. Fisher stated the patio and pergola was a significant component of why his family purchased the home. Mr. Fisher stated the patio was designed with shade as the main priority. Mr. Fisher stated all work was done

through a builder and landscaper. Mr. Fisher stated he was unaware of the stormwater easement when they purchased the home, and noted the swale take up 20 percent of usable land in the back of the home. Mr. Fisher stated he was under the impression everything was approved by the Village and he was never made aware of the variation requirement for the patio and pergola. Mr. Fisher stated it will take approximately \$20,000 to tear down and rebuild the pergola. Mr. Fisher stated he was surprised and concerned to learn that the permits were not approved by the Village, and once he learned there was an issue, he immediately started working with Village staff to resolve it. Mr. Fisher also noted he has support from 8 direct neighbors. Mr. Fisher also noted without the patio and pergola, his family will not be able to enjoy the backyard in the summer.

Mr. Wallace stated when the pergola was denied by the Village, he was aware a variation would be needed to allow the pergola to be built as proposed. Mr. Wallace stated when the patio permit was issued, it also allowed the footings of the pergola to be installed. Mr. Wallace stated this was not an error by the builders or homeowners but stated it was 100 percent his fault. Mr. Fisher stated his office dropped the ball regarding the variation. Mr. Wallace stated this is the only placement that the patio and pergola can be built due to the stormwater easement.

Additional Questions from the Zoning Board of Appeals

ZBA Member Covington asked if the builder lied to the Fisher's regarding the permits. Mr. Fisher stated he had full trust in the building to handle all permits. Mr. Fisher stated clearly there was not effective communication with him and the building, and didn't think to ask if all permits were approved.

ZBA Chairperson Constantino asked if Mr. Fisher saw the email between Village staff and the architect where it was noted the pergola has been removed from the application. Mr. Fisher stated he was never aware of that email. Mr. Fisher stated during the buying process, he visited the property on several occasions. Mr. Fisher stated during the visits, he discussed the design of the pergola and took the advice he was given at face value. Mr. Fisher stated during this process, he was never made aware of the issues surrounding the pergola.

ZBA Member Miller asked who hired the architect. Mr. Fisher stated the landscapers did.

ZBA Chairperson Constantino asked when Mr. Fisher closed on the property of the home was completed. Mr. Fisher stated it was not complete, but had a temporary certificate of occupancy.

ZBA Member Covington asked if any other ideas were explored to provide shade (trees, patio furniture, etc.) Mr. Wallace stated the pergola is the only option that was explored. Mr. Fisher stated there are two large bushes that were installed to help reduce sunlight from the west, but noted there is not relief from the sunlight from above. Mr. Fisher also noted they have a patio umbrella to help create shade.

Persons in Favor of or in Opposition to the Variation Requests

None.

Findings of Fact

ZBA Member Panther stated the following findings of fact: the subject property is 523 Fairway Court; the subject property is a corner lot on the north and east side of Fairway Court, just west of Cumnor Avenue; the subject property, as well as all surrounding properties, are zoned R2 and improved with single-family homes; the property owner is Michael Fisher, owner of the property; the petitioner is requesting a construction necessitated zoning variation from Section 10-5-4(A)4b to allow an existing pergola on the property to remain within 10 feet of the principal structure and to encroach 16.23 feet into the required rear yard resulting in a setback of approximately 23.68 feet where 40 feet is required; this is a new home construction with a permit issued in 2019; a permit application for the pergola was submitted in 2019 and staff noted the location of the proposed pergola was not compliant with the Village Code, and the architect indicated that the pergola had been removed for the permit application and that the property owner would be seeking a variation to construct the pergola; a permit for the construction was issue and upon final inspection staff realized the pergola had been installed with no permit or variation request; a stormwater management easement runs diagonally across the property limiting the location where accessory structures can be placed; the pergola is 5.6 feet from the house and 210 square feet and 10 feet tall; if the pergola was located 10 feet away from the principal structure the structure would be complaint.

ZBA member Panther continued the findings of fact: petitioner Michael Fisher purchased the home in November of 2019; the improvements to the home, including the patio and pergola, were agreed to with the builder prior to purchasing the home; he was not aware of the emails from the architect stating the pergola would be removed and a variation would be request.

ZBA Member Panther continued the findings of fact: the petitioner's landscaper, Kevin Wallace, stated his company designed the patio and pergola; the footings were installed with the patio; the pergola was built without a permit or zoning variation request;; the cost to tear the pergola down would be approximately \$4,000 to \$5,000 and to move the pergola would cost approximately \$20,000.

ZBA Member Panther continued the findings of fact: petitioner Suzanne Carty stated there are mold

Motion

ZBA Member Covington moved, seconded by ZBA Member Jones that the Zoning Board of Appeals recommend to approve the Findings of Fact. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

Additional Comments from the Zoning Board of Appeals

ZBA Member Covington stated this is a tough decision because the variation request is coming to the ZBA after the fact. ZBA Member Covington stated it is difficult to believe that with all individuals who were involved in this process, nobody asked the question if this was approved. ZBA Member Covington stated she sees the challenge that there is no other location to build the patio and pergola.

ZBA Member Crudele stated she agrees with the statements made by ZBA Member Covington. ZBA Member Crudele stated it is upsetting there was email communication stating the pergola has been removed from the plan just to have it built. ZBA Member Crudele did note the property and land leads to a unique circumstance. ZBA Member Crudele stated she is in favor of the request due to the land/shape of the lot.

ZBA Member Jones stated he agrees with the statements made by ZBA Member Covington and Crudele. ZBA Member Jones stated if this request came to the ZBA before the pergola was built, he would be in favor of it.

ZBA Member Miller stated it is a dangerous precedent to set to approve this request. ZBA Member Miller stated he would if this request came to the ZBA before the pergola was built that he would be in favor of it. ZBA Member Miller stated he is not in favor of the request due to the fact that it was built without a permit.

ZBA Member Panther stated if this request came to the ZBA before the pergola was built, he would be in favor of it. ZBA Member Panther stated there is a hardship due to the land and swale easement. ZBA Member Panther stated he is in favor of the request, but noted it was frustrating that the pergola was built without the required permits.

ZBA Chairperson Constantino stated he is upset that nobody involved caught this error. ZBA Chairperson Constantino stated they went through the permit process, and should have known a problem existed. ZBA Chairperson Constantino stated if the request was brought to the ZBA before the pergola was built, he would be in favor of it. ZBA Chairperson Constantino stated he is overall not in favor of this request.

ZBA Member Covington stated she is not in favor of this request and is concerned about the precedent it would set to have the ZBA approve this request.

Motion

A motion was made by ZBA Member Miller and seconded by ZBA Member Covington to close the public hearing for 523 Fairway Court at 10:20 p.m. The motion was carried with 6 “yes” votes and 0 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

A motion was made by ZBA Member Panther and seconded by ZBA Crudele Jones as follows:

Having considered the application of Michael Fisher, owner of the property located at 523 Fairway Ct., Glen Ellyn, for a construction necessitated zoning variation from Section 10-5-4(A)4b to allow an existing pergola on the property to remain within 10 feet of the principal structure and to encroach 16.23 feet into the required rear yard resulting in a setback of approximately 23.68 feet where 40 feet is required, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioner's application packet and presented by the petitioner at the Zoning Board of Appeals public hearing conducted on June 22, 2021, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardship(s) or unique circumstance(s):

1. House sits on an existing non-conforming corner lot causing the inability to add a second story without zoning relief. They are not increasing the footprint of the property.

The motion was not carried with 3 "yes" votes and 3 "no" vote. The "yes" votes are as follow: ZBA Member Crudele, ZBA Member Jones and ZBA Member Panther. The "no" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington and ZBA Member Miller.

Staff Report

Planning Manager Purvis stated there is one case in que that may come to the ZBA in July. Planning Manager Purvis stated there are a few applications in process, but not ready to be brought to the ZBA. Planning Manager Purvis also stated a new Planner will be starting on July 7.

Trustee Liaison Report

Trustee Gould stated the Village Board met to discuss the Streetscape project and lane configuration. Trustee Gould stated the moratorium on cannabis was extended to allow the new trustees to get up to speed on the issue.

Adjournment

At 10:32 p.m. a motion was made by ZBA Member Miller and seconded by ZBA Member Panther to adjourn the meeting. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther

Lindsey Kaminsky
Recording Secretary

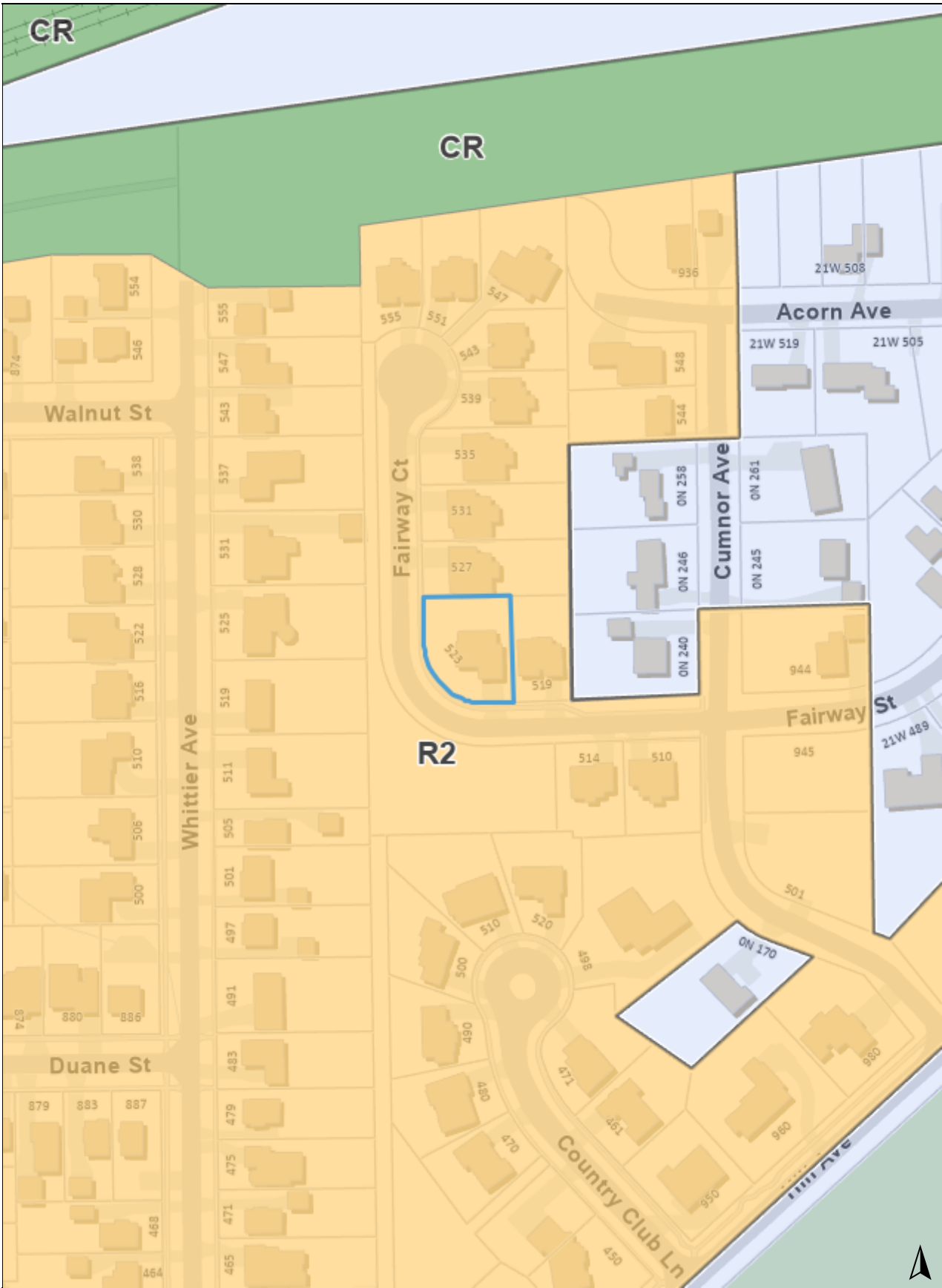


0 100 200
ft

Print Date: 6/8/2021

Notes

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Legend

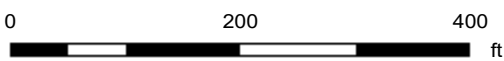
Zoning and Development

Zoning

CR:

Conservation/Recreation District

R2: Single Family Residential District



Print Date: 6/15/2021

Notes

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VILLAGE OF GLEN ELLYN
535 Duane Street
Glen Ellyn, Illinois 60137
(630) 547-5250

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APPLICATION FOR ADMINISTRATIVE ZONING VARIATION

For the property at **523 Fairway Court** Glen Ellyn, IL 60137

Note to the Applicant: This application should be filed with, and any questions regarding it, should be directed to the Director of the Village Planning and Development Department.

You may attach separate sheets as needed to answer any of the following questions.

The undersigned hereby petitions the Village of Glen Ellyn, Illinois, for one or more variations from the Glen Ellyn Zoning Code (Ordinance No. 3617-Z, as amended), as described in this application.

I. APPLICANT INFORMATION:

(Note: The applicant must comply with Section 10-10-10(B) of the Zoning Code).

Name: **Michael Fisher**

Address: **523 Fairway Court, Glen Ellyn, IL 60137**

Phone No.: **312-909-0025**

Fax No.: _____

E-mail: **michaelbfisher@gmail.com**

Ownership Interest in the Property in Question:

100%

II. INFORMATION REQUIRED BY SECTION 10-10-10(B) OF THE ZONING CODE, IF APPLICABLE:

NOTE: All parties, whether petitioner, agent, attorney, representative and or organization et al. must be fully disclosed by true name and address in compliance with Section 10-10-10(B) of the Zoning Code. Disclosure forms are attached for your convenience.

Name and address of the legal owner of the property (if other than the applicant):

Name and address of the person or entity for whom the applicant is acting (if the applicant is acting in a representative capacity):

Is the property in question subject to a contract or other arrangement for sale with the fee owner? (MARK "Yes" or "No")

YES ☐

NO ☒

If YES, the contract purchaser must provide a copy of the contract to the Village and must either be a co-petitioner to this application or submit the attached Affidavit of Authorization with the application packet.

Is the property in question the subject of a land trust agreement? (MARK "Yes" or "No")

YES ☐

NO ☒

If YES, (1) either the trustee must be a co-petitioner or submit the attached Affidavit of Authorization from the trustee to represent the holders of the beneficial interests in the trust and (2) the applicant must provide a trust disclosure in compliance with "An Act to Require Disclosure of All Beneficial Interests", Chapter 148, Section 71 et seq., Illinois Revised Statutes, signed by the trustee.

III. PROPERTY INFORMATION:

CLEAR PAGE

Common address: **523 Fairway Court**

Permanent tax index number: **05-12-313-058**

Legal description:

Lot 9 in the enclave of Glen Oak Subdivision, being a subdivision of that part of the southwest quarter of Section 12, Township 39 North, Range 10 East of the third principal. Meridian according to the plat therefore recorded Jan. 27, 2017 as Doc. no R2017-009819 in the Village of Glen Ellyn, DuPage County, ILLINOIS.

Zoning classification: **R2 R2017-009819 in the Village of Glen Ellyn, DuPage County, Illinois**

Lot size: **102.65** ft. x **125.49** ft. Area: **11,797** sq. ft.

Present use: **Residential - Single Family**

IV. INFORMATION REGARDING THE VARIATION(S) REQUESTED:

Description of the variation(s) requested (including identification of the Zoning Code provisions from which variation is sought) and proposed use(s):

We are seeking a variation from Village Code 10-5-4(A) 4b stating that accessory structures less than ten feet from a principal structure shall observe the same setbacks as the principal on the zoning lot.

Estimated date to begin construction: _____

Names and addresses of any experts (e.g., planner, architect, engineer, attorney, etc.):

Anthony Montalto, Architect
304 Oak Street
Glen Ellyn, IL 60137

IL Licence # 001-017248

V. EVIDENCE RELATING TO ZONING CODE STANDARDS FOR A VARIATION:

The following items are intended to elicit information to support conclusions by Village staff that the required findings/standards for a variation under the Zoning Code have been established and met. Therefore, please complete these items carefully.

A. Standards Applicable to All Variations Requested:

1. Provide evidence that due to the characteristics of the property in question, there are practical difficulties or particular hardship for the applicant/owner in carrying out the strict letter of the Zoning Code:

There is a 10' wide stormwater management easement through the rear yard that limits the placement of the proposed pergola (currently against the easement).

2. a. Provide evidence that the property in question cannot yield a reasonable return if permitted to be used under the conditions allowed by the Zoning Code (i.e., without one or more variations):

The entire rear yar is 40', which is also the mid reg'd rear yard. The easement is unique to this property.

OR

- b. Provide evidence that the plight of the applicant/owner is due to unique circumstances relating to the property in question:

The combination if the minimum rear yard and the 10' easement limits how far off the prinicpal property an acessory structure can be placed.

3. Provide evidence that the requested variation(s), if granted, will not alter the essential character of the locality of the property in question:

The proposed 210 SF pergola is 5' off the principal structure and up against the easement. The pergola complies with all zoning & building codes outside the variance. It will be constructed of high quality materials consistent with the patio and outdoor landscaping

- B. For the purpose of supplementing the above standards, Village staff, in making their decision that there are practical difficulties or particular hardships, shall also take into consideration the extent to which the evidence establishes or fails to establish the following facts favorably to the applicant:

1. Provide evidence that the particular physical surroundings, shape or topographical condition of the property in question would bring particular hardship upon the applicant/owner as distinguished from a mere inconvenience if the strict letter of the Zoning Code were to be carried out:

The placement of accessory structures, like the proposed pergola, is limited by the storm water management easement. the existing patio doors further limit the locations available.

2. Provide evidence that the conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district:

The lot is compliant, however, this lot in particular has a 10' stormwater management easement that cuts through the rear and front yards for approx 1,340 SF of the lot.

3. Provide evidence that the purpose of the variation is not based exclusively upon a desire to make more money out of the property in question:

The pergola is for owner usability of the patio and not for speculative gain. This is a very typical amenity.

4. Provide evidence that the alleged difficulty or particular hardship has not been created by any person presently having an interest in the property in question or by the applicant.

The easement was created during the subdivision developemtn and not by the owner.

5. Provide evidence that the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property in question is located.

The proposed pergola is a common amenity and will be constructed of the highest quality. The structure will blend with the quality and design of the house and patio.

6. Provide evidence that the proposed variation will not:

- a. Impair an adequate supply of light and air to adjacent property;

The 10' tall structure is 29'-3" from the adjacement structure & will have no impact to light or air.

- b. Substantially increase the hazard from fire or other dangers to the property in question or adjacent property;

The pergola is an open-air structure with no sourse for fire or other hazard.

- c. Otherwise impair the public health, safety, comfort, morals or general welfare of the inhabitants of the Village;

Proposed pergol is a common accessory structure allowed in Glen Ellyn. No negative impact.

- d. Diminish or impair property values within the neighborhood;

The structure is a desired, well designed amenity and will in no way lessen property values.

- e. Unduly increase traffic congestion in the public streets and highway;

The structure is for owner use and will have no impact to traffic on Fairway Court.

- f. Create a nuisance; or

Structure is of highest quality and is in keeping with the patio and principal structure.

- g. Results in an increase in public expenditures.

Proposed pergola will have no financial impact to the public in any way.

7. Provide evidence that the variation is the minimum variation that will make possible the reasonable use of the land, building or structure.

Applicant is requesting a minor variation which would allow the pergola to be approximately 5' away from the primary structure due to the stormwater easement.

8. Please add any comments which may assist Village staff in reviewing this application.

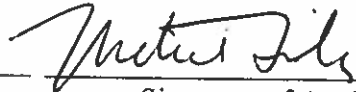
Applicant is not requesting any variance to the size or height of the pergola. Applicant is not proposing any modification to the water flow or easement. Applicant has recieved positive support from the adjacent neighbors for the variation.

VI. CERTIFICATIONS, CONSENT AND SIGNATURE(S)

I (We) certify that all of the statements and documents submitted as part of this application are true and complete to the best of my (our) knowledge and belief.

I (We) consent to the entry in or upon the premises described in the application by any authorized official of the Village of Glen Ellyn.

I (We) certify that I (we) have carefully reviewed the Glen Ellyn Zoning Administrative Variation Application and applicable provisions of the Glen Ellyn Zoning Code.

<u>4/9/2021</u>	<u>Michael B Fisher</u>	<u></u>
Date	Print Name	Signature of Applicant
<u>4/9/2021</u>	<u>Karen H. Wallace</u>	<u></u>
Date	Print Name	Signature of Applicant
<u> </u>	<u> </u>	<u> </u>
Date	Print Name	Signature of Applicant

OWNERSHIP BY A CORPORATION

CLEAR PAGE

Date: _____

Address: _____

Legal Description:

LIST ALL SHAREHOLDERS AND OFFICERS/DIRECTORS (AND % OF INTEREST OWNED
IN EXCESS OF 5% OF STOCK)

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

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Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

OWNERSHIP BY LAND TRUST

CLEAR PAGE

Date: _____

Address: _____

Legal Description:

--

TRUSTEE: _____ TRUST NO. _____

Address: _____

LIST ALL BENEFICIARIES:

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

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Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

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Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

AFFIDAVIT OF AUTHORIZATION

CLEAR PAGE

I, Michael B Fisher owner of the property described as:

523 Fairway Ct.
Glen Ellyn, IL 60137

verify that Kevin Wallace is
duly authorized to apply and represent my interests for approval of an administrative zoning
variation with the Glen Ellyn Village staff. Owner acknowledges that any notice given applicant is
actual notice to owner.

Michael B Fisher

OWNER SIGNATURE

Subscribed and sworn to before me this

9th day of April, 2021

Christina M Cassidy
Notary Public



Affidavit Affirming No Conflict of Interest

The undersigned, being duly sworn and under oath, states as follows:

1. My name is Kevin Wallace, and I hold the position of President of Addlawn Landscaping Contractor of Patio for Michael Fisher ("Applicant").
2. I have personal knowledge of all facts stated in this Affidavit, and if called to testify, I could and would testify competently thereto.
3. I am authorized by the Applicant to make the representations and statements in this Affidavit on the Applicant's behalf in support of the application for development approval ("Application") the Applicant filed with the Village of Glen Ellyn ("Village").
4. To the best of my knowledge, and as of the Application's date, no individual that is employed by the Village or sits on an elected or appointed Village board or commission has a financial interest in the Applicant, the Application, or the project proposed by the Applicant.
5. To the best of my knowledge, and as of the Application's date, no individual that is related to any person that is employed by the Village or sits on an elected or appointed Village board or commission has a financial interest in the Applicant, the Application, or the project proposed by the Applicant.
6. I will immediately notify the Village if the Applicant learns of the material inaccuracy of any statement within this Affidavit.

Further affiant sayeth naught.

Name: Kevin Wallace Kevin Wallace

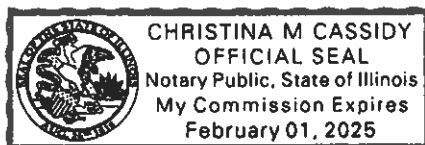
Title: President

Applicant's Name: Michael Fisher
Michael B Fisher

Subscribed and sworn to me this

9th day of April, 2021.

Christina M Cassidy
Notary Public

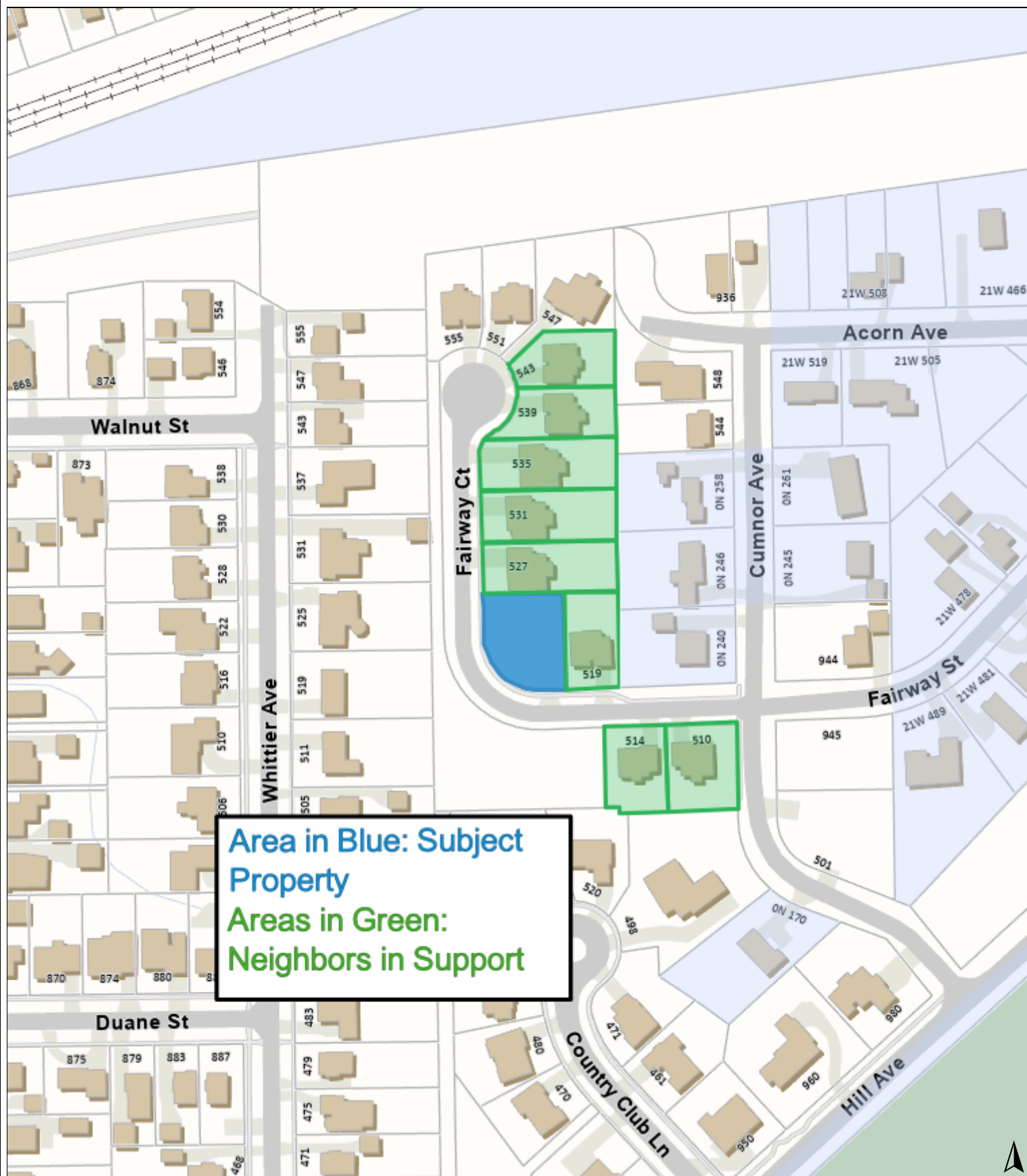












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Village of Glen Ellyn, Building and Zoning Department
Attn: Katie Ashbaugh, AICP
535 Duane Street
Glen Ellyn, IL 60137
(630) 547-5249

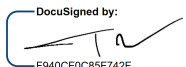
March 28, 2021

Re: 523 Fairway Court. – Construction Necessitated Zoning Variation request to allow for the construction of a Pergola; Section VI, #7: Neighbor Signature Petition in Support of Variation Request

Dar Katie,

The undersigned neighbors are in support of the variation request to allow the construction of the pergola in the rear yard setback of 523 Fairway Ct:

510 Fairway Ct

Signed: 
Printed Name: Timothy Wojcik
Date Signed: March 28, 2021

Signed: 
Printed Name: Catherine Wojcik
Date Signed: March 28, 2021

514 Fairway Ct

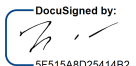
Signed: 
Printed Name: David Headrick
Date Signed: March 30, 2021

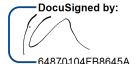
519 Fairway Ct

Signed: 
Printed Name: Chris Nolda
Date Signed: April 5, 2021

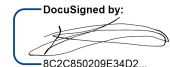
Signed: 
Printed Name: Erica Nolda
Date Signed: March 29, 2021

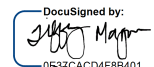
527 Fairway Ct

Signed: 
Printed Name: Brian Burgess
Date Signed: March 29, 2021

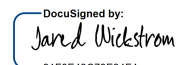
Signed: 
Printed Name: Kelly Burgess
Date Signed: March 28, 2021

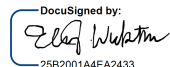
531 Fairway Ct

Signed: 
Printed Name: Brian Magnan
Date Signed: March 30, 2021

Signed: 
Printed Name: Tiffany Magnan
Date Signed: March 29, 2021

535 Fairway Ct

Signed: 
Printed Name: Jared Wickstrom
Date Signed: March 28, 2021

Signed: 
Printed Name: Liz Wickstrom
Date Signed: April 5, 2021

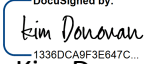
539 Fairway Ct

Signed: 
Printed Name: Mike Laramie
Date Signed: March 29, 2021

Signed: 
Printed Name: Lauren Laramie
Date Signed: March 29, 2021

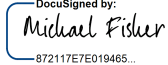
543 Fairway Ct

Signed: 
Printed Name: Bill Carlson
Date Signed: March 29, 2021

Signed: 
Printed Name: Kim Donovan
Date Signed: March 29, 2021

Thank you for your and the variance committee's consideration.

Sincerely,


Michael Fisher
523 Fairway Ct.
Glen Ellyn, IL 60137
(312) 909-0025
michaelbfisher@gmail.com

Certificate Of Completion

Envelope Id: 6B614185770A4C0EB427D05FC2DF0A01

Status: Completed

Subject: Please DocuSign: Fisher pergola petition

EnvelopeType:

Source Envelope:

Document Pages: 3

Signatures: 16

Envelope Originator:

Certificate Pages: 7

Initials: 0

Mike Fisher

AutoNav: Enabled

221 Main Street

Envelopeld Stamping: Enabled

Suite 1000

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

San Francisco, CA 94105

mike.fisher@docusign.com

IP Address: 199.73.106.99

Record Tracking

Status: Original

Holder: Mike Fisher

Location: DocuSign

3/28/2021 7:14:58 PM

mike.fisher@docusign.com

Signer Events

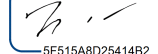
Brian Burgess

burgess.brian.j@gmail.com

Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:


5F515A8D25414B2...

Signature Adoption: Drawn on Device

Using IP Address: 73.50.8.107

Signed using mobile

Timestamp

Sent: 3/28/2021 7:41:52 PM

Viewed: 3/29/2021 2:41:46 AM

Signed: 3/29/2021 2:42:06 AM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 2:41:46 AM

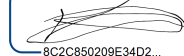
ID: 5b98d0b5-6712-4313-83cc-dfa6adb0ca1f

Brian Magnan

brianmagnan@yahoo.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:


8C2C850209E34D2...

Signature Adoption: Drawn on Device

Using IP Address: 172.58.153.170

Signed using mobile

Sent: 3/28/2021 7:41:51 PM

Viewed: 3/30/2021 8:21:58 AM

Signed: 3/30/2021 8:22:20 AM

Electronic Record and Signature Disclosure:

Accepted: 3/30/2021 8:21:58 AM

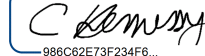
ID: 0fddeb3b-30ba-4ae0-8580-4562c5f3ce3a

Catherine Hennessy Wojcik

chenness2@gmail.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:


986C62E73F234F6...

Signature Adoption: Drawn on Device

Using IP Address: 67.167.116.5

Signed using mobile

Sent: 3/28/2021 7:41:53 PM

Viewed: 3/28/2021 7:47:59 PM

Signed: 3/28/2021 7:48:18 PM

Electronic Record and Signature Disclosure:

Accepted: 3/28/2021 7:47:59 PM

ID: 0e3fad59-4f89-44dc-9505-040b84b0abe9

Chris Nolda

chris.nolda@gmail.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:


347B1B25C0544CE...

Signature Adoption: Pre-selected Style

Using IP Address: 24.14.186.89

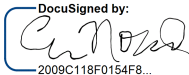
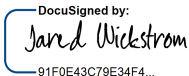
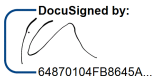
Signed using mobile

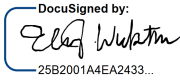
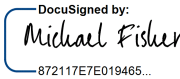
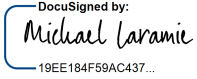
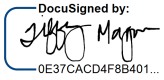
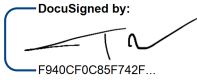
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Viewed: 4/5/2021 5:28:45 AM

Signed: 4/5/2021 5:30:16 AM

Electronic Record and Signature Disclosure:

Signer Events	Signature	Timestamp
Accepted: 4/5/2021 5:28:45 AM ID: e3d6e681-b286-4fa2-a1b3-91ca5a5f6c66 David D. Headrick Dheadrick4810@wideopenwest.com Security Level: Email, Account Authentication (None)	DocuSigned by:  DECD6BCD7845486... Signature Adoption: Pre-selected Style Using IP Address: 64.53.171.148	Sent: 3/28/2021 7:41:53 PM Viewed: 3/30/2021 8:09:54 AM Signed: 3/30/2021 8:10:33 AM
Electronic Record and Signature Disclosure: Accepted: 3/30/2021 8:09:54 AM ID: e4e3b892-e2a2-4d1e-9b28-cb7a527f970b Erica Nolda erica.nolda@gmail.com Security Level: Email, Account Authentication (None)	DocuSigned by:  2009C118F0154F8... Signature Adoption: Drawn on Device Using IP Address: 24.14.186.89 Signed using mobile	Sent: 3/28/2021 7:41:52 PM Viewed: 3/29/2021 7:05:50 AM Signed: 3/29/2021 7:07:29 AM
Electronic Record and Signature Disclosure: Accepted: 3/29/2021 7:05:50 AM ID: 213d1410-da2a-4221-ab1f-bf9e127c82b2 Jared Wickstrom jared@wickstromchevrolet.com 1-6305337098 Vp Security Level: Email, Phone, Account Authentication (None)	DocuSigned by:  91F0E43C79E34F4... Signature Adoption: Pre-selected Style Using IP Address: 172.58.17.229 Signed using mobile	Sent: 3/28/2021 7:41:51 PM Viewed: 3/28/2021 7:43:54 PM Signed: 3/28/2021 7:44:24 PM
Electronic Record and Signature Disclosure: Accepted: 3/28/2021 7:43:54 PM ID: 71e1c5cc-75c6-4c73-809d-da47064f06e9 Kelly Burgess richter.kelly@gmail.com Security Level: Email, Account Authentication (None)	DocuSigned by:  64870104FB8645A... Signature Adoption: Drawn on Device Using IP Address: 73.50.8.107 Signed using mobile	Sent: 3/28/2021 7:41:52 PM Viewed: 3/28/2021 7:42:15 PM Signed: 3/28/2021 7:42:48 PM
Electronic Record and Signature Disclosure: Accepted: 3/28/2021 7:42:15 PM ID: 63f014a5-a7b3-4801-99e0-a2c36e8eb6f7 Kim Donovan kimd63@aol.com 1-7087104069 Security Level: Email, Phone, Account Authentication (None)	DocuSigned by:  1336DCA9F3E647C... Signature Adoption: Pre-selected Style Using IP Address: 76.16.179.35	Sent: 3/28/2021 7:41:48 PM Viewed: 3/29/2021 5:35:19 AM Signed: 3/29/2021 5:35:38 AM
Electronic Record and Signature Disclosure: Accepted: 3/29/2021 5:35:19 AM ID: 3cef8503-0731-49eb-9e5b-619921f1eff6		

Signer Events	Signature	Timestamp
Lauren Laramie lauren.bukrey@gmail.com 1-3126223869 Security Level: Email, Phone, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 3/29/2021 5:09:49 AM ID: f04aaf5c-7888-4016-9440-c9dff4d959db	DocuSigned by:  EF68477815094BE... Signature Adoption: Drawn on Device Using IP Address: 170.250.203.24 Signed using mobile	Sent: 3/28/2021 7:41:50 PM Viewed: 3/29/2021 5:09:49 AM Signed: 3/29/2021 5:10:35 AM
Liz Wickstrom lizwickstrom@icloud.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 4/5/2021 5:39:25 AM ID: 404e7cda-7dbd-4492-b1b2-2529d3ddc5bd	DocuSigned by:  25B2001A4EA2433... Signature Adoption: Drawn on Device Using IP Address: 73.247.184.119 Signed using mobile	Sent: 3/28/2021 7:41:51 PM Resent: 4/5/2021 5:34:19 AM Viewed: 4/5/2021 5:39:25 AM Signed: 4/5/2021 6:04:33 AM
Michael Fisher mike.fisher@docusign.com Strategic Account Director DocuSign, Inc. Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	DocuSigned by:  872117E7E019465... Signature Adoption: Pre-selected Style Using IP Address: 199.73.106.99	Sent: 3/28/2021 7:41:53 PM Viewed: 3/28/2021 7:42:23 PM Signed: 3/28/2021 7:42:37 PM
Michael Laramie mike.laramie@gmail.com 1-3124796134 Security Level: Email, Phone, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 3/29/2021 4:37:43 AM ID: 69461ee8-5c13-42e7-bf7b-42a77f5e857d	DocuSigned by:  19EE184F59AC437... Signature Adoption: Pre-selected Style Using IP Address: 170.250.203.24 Signed using mobile	Sent: 3/28/2021 7:41:49 PM Viewed: 3/29/2021 4:37:43 AM Signed: 3/29/2021 4:38:36 AM
Tiffany Magnan tiffanyamagnan@gmail.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 3/29/2021 6:13:08 AM ID: bc0c2272-8999-4d4d-922a-50e3f994c362	DocuSigned by:  0E37CACD4F8B401... Signature Adoption: Drawn on Device Using IP Address: 47.202.8.82 Signed using mobile	Sent: 3/28/2021 7:41:51 PM Viewed: 3/29/2021 6:13:08 AM Signed: 3/29/2021 6:14:09 AM
Timothy T Wojcik timothy.wojcik@gmail.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure:	DocuSigned by:  F940CF0C85F742F... Signature Adoption: Drawn on Device Using IP Address: 67.167.116.5 Signed using mobile	Sent: 3/28/2021 7:41:53 PM Viewed: 3/28/2021 8:14:59 PM Signed: 3/28/2021 8:15:15 PM

Signer Events	Signature	Timestamp
Accepted: 3/28/2021 8:14:59 PM ID: d86d3465-106c-445d-bc4c-1bbdf9105d5f William Carlson Wcarl4808@gmail.com 1-7082184601 Security Level: Email, Phone, Account Authentication (None)	DocuSigned by:  ED2F4CFB0CEF451... Signature Adoption: Pre-selected Style Using IP Address: 76.16.179.35	Sent: 3/28/2021 7:41:47 PM Viewed: 3/29/2021 5:37:11 AM Signed: 3/29/2021 5:37:25 AM
Electronic Record and Signature Disclosure: Accepted: 3/29/2021 5:37:11 AM ID: d81141b9-bf7f-4d5c-b549-be41ce711b96		
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/28/2021 7:41:54 PM
Certified Delivered	Security Checked	3/29/2021 5:37:11 AM
Signing Complete	Security Checked	3/29/2021 5:37:25 AM
Completed	Security Checked	4/5/2021 6:04:33 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)

PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

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PLAT OF SURVEY

LOT 9 IN THE ENCLAVE OF GLEN OAK SUBDIVISION, BEING A SUBDIVISION OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 27, 2017 AS DOC. NO. R2017-009819 IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS.

PIN 05-12-313-058

GRAPHIC SCALE



(IN FEET)
1 inch = 10 ft.

LOT 8

6.5' B.S.L.

5' P.U.D.E.

ELECTRICAL PED

TELEPHONE PED (2)

N 89°05'52" E 102.65'

5' P.U.D.E.

STORMWATER MANAGEMENT EASEMENT

WOOD PERGOLA

PAVER PATIO

DOWNSPOUT

GAS METER

SUMP EJECT

DOWNSPOUT

OVERHANG

A/C UNITS

DOWNSPOUT

10' B.S.L.

5' P.U.D.E.

5' P.U.D.E.

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5' P.U.D.E.

LOT 9

11,797 SF
2 STORY
STONE & FRAME
RESIDENCE
T/F=(708.27)
T/F=708.28

DOWNSPOUT

DS

4.03'

2.97'

4.48'

1.03'

14.80'

13.42'

19.38'

30' B.S.L.

30' B.S.L.

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30' B.S.L.

FAIRWAY CT.
HERETOFORE DEDICATED BY
DOCUMENT NO. 2017-009819

LEGEND

- SANITARY MANHOLE
- STORM MANHOLE
- STORM/SANITARY CLEANOUT
- CATCH BASIN/STORM INLET
- VALVE AND VAULT
- FIRE HYDRANT
- WATER SERVICE BOX/B-BOX
- I.E.E. INGRESS/EGRESS EASEMENT
- U.E. UTILITY EASEMENT
- D.E. DRAINAGE EASEMENT
- P.U.D.E. PUBLIC UTILITY AND DRAINAGE EASEMENT
- S.W.M.E. STORM WATER MANAGEMENT EASEMENT
- B.S.L. BUILDING SETBACK LINE
- TF = TOP OF FOUNDATION
- TC = TOP OF CURB
- 725.0 EXISTING GRADES
- 725.2 PROPOSED GRADES
- CENTER LINE
- BOUNDARY LINE
- EXISTING EASEMENT LINE
- BUILDING SETBACK LINE
- EXISTING RIGHT-OF-WAY LINE
- EXISTING LOT LINE

GENERAL NOTES:

- DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON. CURVED LINES ARE DENOTED WITH ARC LENGTHS UNLESS OTHERWISE NOTED.
- BUILDING LINES AND EASEMENTS ARE SHOWN ONLY WHERE THEY ARE SO DEPICTED ON THE RECORDED SUBDIVISION PLAT, REFER TO YOUR DEED OR CERTIFICATE OF TITLE FOR ADDITIONAL ENCUMBRANCES.
- BUILDING DIMENSIONS AND TIES ARE SHOWN TO THE CONCRETE FOUNDATION, EXCEPT FOR THE CONCRETE FOUNDATION, VISIBLE IMPROVEMENTS HAVE NOT BEEN SHOWN.
- COMPARE THE LEGAL DESCRIPTION ON THIS PLAT WITH YOUR DEED OR CERTIFICATE OF TITLE; IMMEDIATELY REPORT ANY DISCREPANCIES TO THE SURVEYOR.
- THIS SURVEY IS SUBJECT TO MATTERS OF TITLE, WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT. THERE MAY ALSO BE ADDITIONAL TERMS, POWERS, PROVISIONS AND LIMITATIONS CONTAINED IN AN ABSTRACT DEED, LOCAL ORDINANCES, DEEDS, TRUSTS, COVENANTS OR OTHER INSTRUMENTS OF RECORD. AT THE CLIENTS REQUEST, THE SURVEYOR HAS NOT REVIEWED ANY OF THE ABOVE DOCUMENTS.
- SITE BENCHMARK:
SET IRON ROD AT THE EAST END OF THE COMMON GRAVEL DRIVEWAY APPROXIMATELY 60 FEET NORTH OF THE 7TH UTILITY POLE.
ELEVATION=697.36.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT THE ABOVE DESCRIBED PROPERTY WAS SURVEYED BY MANHARD CONSULTING, LTD., UNDER THE DIRECTION OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY. ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

GIVEN UNDER MY HAND AND SEAL AT LOMBARD, ILLINOIS,
THIS 3RD DAY OF JUNE, A.D., 2021.

BY: *Bradley A. Strohl*

ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3686 EXPIRES NOVEMBER 30, 2022
PROFESSIONAL DESIGN FIRM NUMBER 184-003350 EXPIRES APRIL 30, 2023



SETBACK REQUIREMENTS				
FRONT	30 FEET	SIDE	30FT W /10FT E	REAR 40 FEET

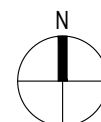


DATE	REVISIONS	DRAWN BY	CHECK BY
04-02-19	REVISED PER VILLAGE OF GLEN ELLYN COMMENTS	JCM	
04-22-19	REVISED GRADING, T/F, G/F, AND GARAGE FL	MCE	
05/28/19	FOUNDATION LOCATION	RC	
10/24/19	CLOSING SURVEY	RC	
04/14/21	UPDATE SURVEY	BAS	
06/03/21	ADDED DIMENSIONS TO PERGOLA	BAS	

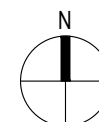
PROJ MGR:	BAS
PROJ ENG:	MCE
DRAWN BY:	BAS
DATE:	2/14/18
SCALE:	1" = 10'

THE ENCLAVE OF GLEN OAK - NITTI DEVELOPMENT, LLC
LOT 9
523 FAIRWAY COURT
GLEN ELLYN, ILLINOIS

SHEET	1 OF 1
KFWGE/NDLGEIL01	



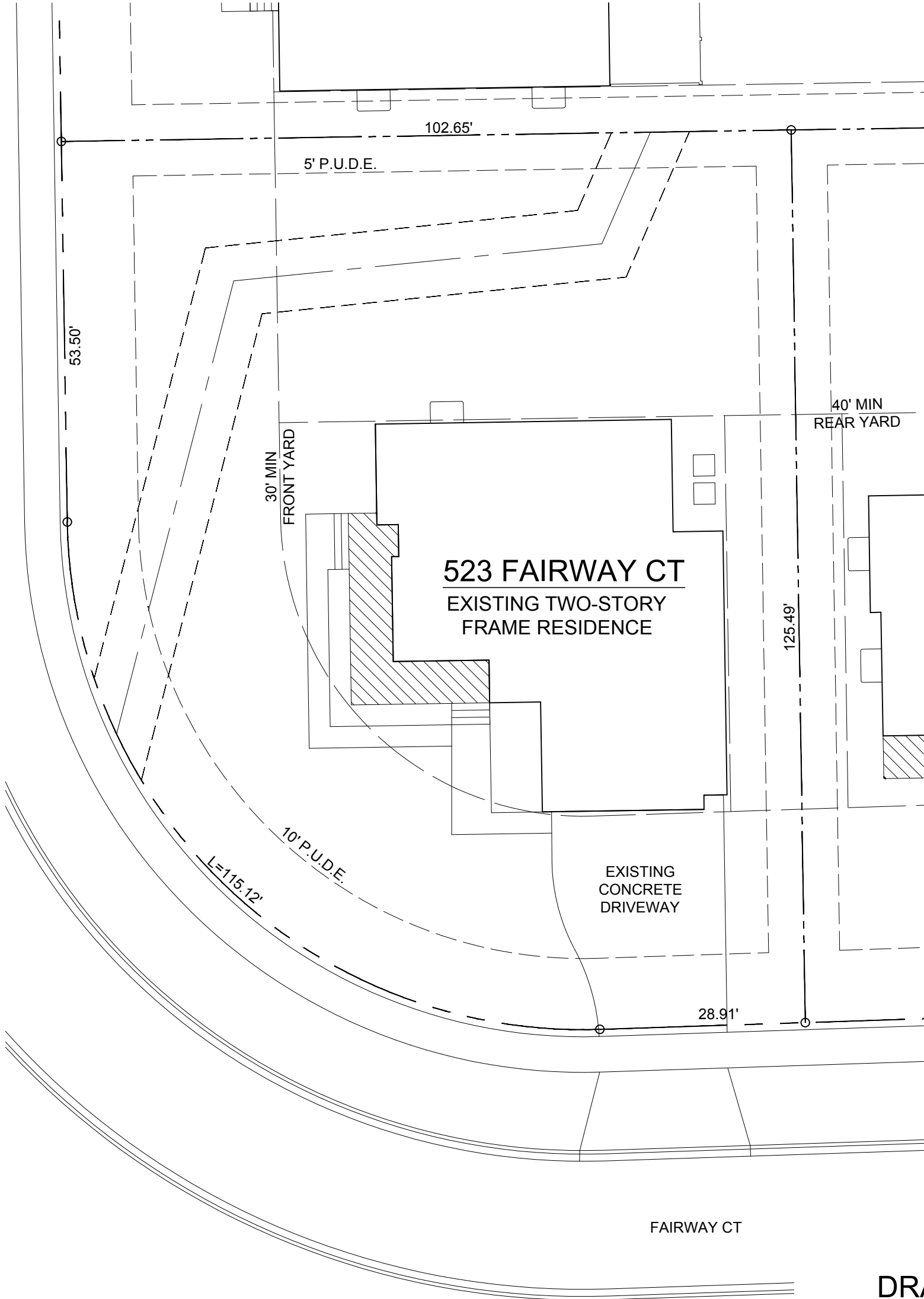
1. VERIFY ALL LOT LINES PRIOR TO LAYOUT.
2. ALL EXISTING PLANT MATERIAL ON THE SITE SHALL BE REMOVED PRIOR TO SITE DEVELOPMENT, UNLESS OTHERWISE NOTED. "E" INDICATES EXISTING.
3. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR BEING FAMILIAR WITH ALL UNDERGROUND UTILITIES AND STRUCTURES. CALL JULIE PRIOR TO DIGGING.
4. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY COORDINATION WITH SUBCONTRACTORS AND / OR SUPPLIERS AS REQUIRED TO ACCOMPLISH PLANTING AND HARDSCAPE OPERATIONS.
5. IT IS THE CONTRACTORS RESPONSIBILITY TO FURNISH PLANTS FREE OF PESTS AND/OR DISEASE.
6. THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR ALL CARE ASSOCIATED WITH PLANT MATERIAL INCLUDING WATERING WHILE ON SITE.
7. ALL PLANT MATERIAL WITHIN A SPECIES SHALL HAVE MATCHING FORM, UNLESS OTHERWISE NOTED.
8. ALL NEW PLANTING BEDS AND PLANT MATERIAL SHALL BE COVERED WITH SHREDDED HARDWOOD MULCH.
9. ALL PLANTING BE3DS SHALL RECEIVE A SPADE CUT EDGE, UNLESS OTHERWISE NOTED.
10. ALL EXISTING DRAINAGE PATTERNS SHALL BE MAINTAINED AS TO NOT CAUSE STORMWATER RUNOFF TO NEIGHBORING PROPERTIES.

Page 480 of 614

SAVAGE FISHER RESIDENCE

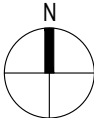
523 FAIRWAY CT

GLEN ELLYN, IL 60137
NEW PATIO CONSTRUCTION



1 SITE PLAN
SCALE: 1/16"=1'-0"

EXISTING



DRAWING INDEX

- G-0.1 TITLE SHEET
- G-0.2 PROPOSED SITE PLAN
- A-1.0 PROPOSED PLAN: PATIO
- A-1.1 PROPOSED PLAN: FRAMING
- A-2.0 TYPICAL DETAILS
- A-2.1 PERGOLA DETAILS

OWNER

SAVAGE FISHER
523 FAIRWAY CT.
GLEN ELLYN, IL 60137

ARCHITECT

ANTHONY MONTALTO, ARCHITECT
304 OAK ST
GLEN ELLYN, IL 60137

LANDSCAPE DESIGN & CONSULTATION

ADDLAWN LANDSCAPING
607 W WINTHROP AVE
ADDISON, IL 60101

PROJECT DESCRIPTION

GRADING AND PREPARATION OF EXISTING REAR YARD FOR A NEW PAVER PATIO, NEW PAVER AND MODULAR STONE STOOP AND STEPS, NEW STONE EDGE SEATING LEDGE, STACKED STONE WALL, BUILT IN FIREPIT, AND STACKED STONE OUTDOOR KITCHEN.

APPROVED UNDER PERMIT APPLICATION #20192541.

*VARIANCE APPLICATION FOR PERGOLA STRUCTURE.

ZONING INFORMATION AND REGULATIONS

	DISTRICT: R-2	LOT AREA: 11,797.00 SF
10-4-8	MINIMUM LOT FRONTAGE	REQ'D 50' PROP. NO CHANGE
10-4-8	MIN LOT SIZE	REQ'D 8,712 SF EXIST. 11,797.00 SF
10-4-8	MAX LOT COVERAGE	20% 2,766.45 SF EXIST. 2,685.85 SF **
10-4-8	MIN LOT WIDTH	REQ'D 66' PROP. NO CHANGE *
10-4-8	MIN LOT DEPTH	REQ'D 110' PROP. NO CHANGE *
10-4-8	MIN FRONT YARD STBK	REQ'D 30' PROP. NO CHANGE *
10-4-8	MIN INT SIDE YD STBK	REQ'D ** 30' W / 10' E PROP. NO CHANGE *
10-4-8	MIN REAR YARD STBK	REQ'D 40' PROP. NO CHANGE *
10-4-8	IMPERVIOUS AREA - REAR	50% OR LESS OF REQ'D 1,180.02 SF PROP. 821.18 SF *

* See site plan
** Covered areas only.

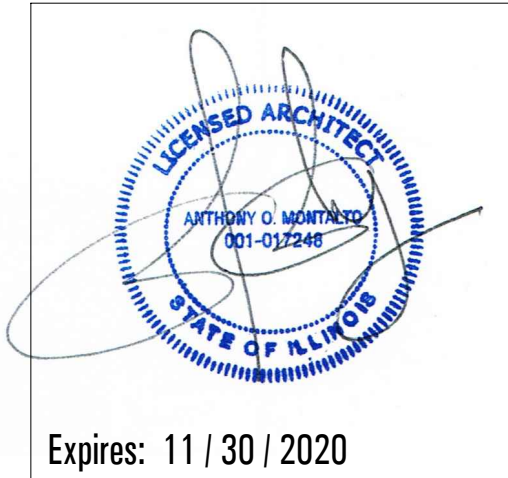
I hereby certify that these plans were prepared by or under my direct supervision and to the best of my professional knowledge and belief conform to the applicable building codes and ordinances, including the applicable Village of Glen Ellyn Building and Zoning Codes.

Architect: Anthony Montalto, Architect

By:

Name: Anthony Montalto #001-017248

Its: Principal



Affix Original Professional Wet-Ink Seal Here

DRAWING No.: G - 0.1

REFERENCE: NA

SCALE: 1/16"=1'-0"

DATE: 10.20.2019

PROJECT: SAVAGE FISHER RESIDENCE

523 FAIRWAY CT

GLEN ELLYN, IL 60137

TITLE: TITLE SHEET

ARCHITECT

Anthony Montalto

304 Oak St

Glen Ellyn, IL 60137

Telephone 312.882.5990

Fax 773.687.9185

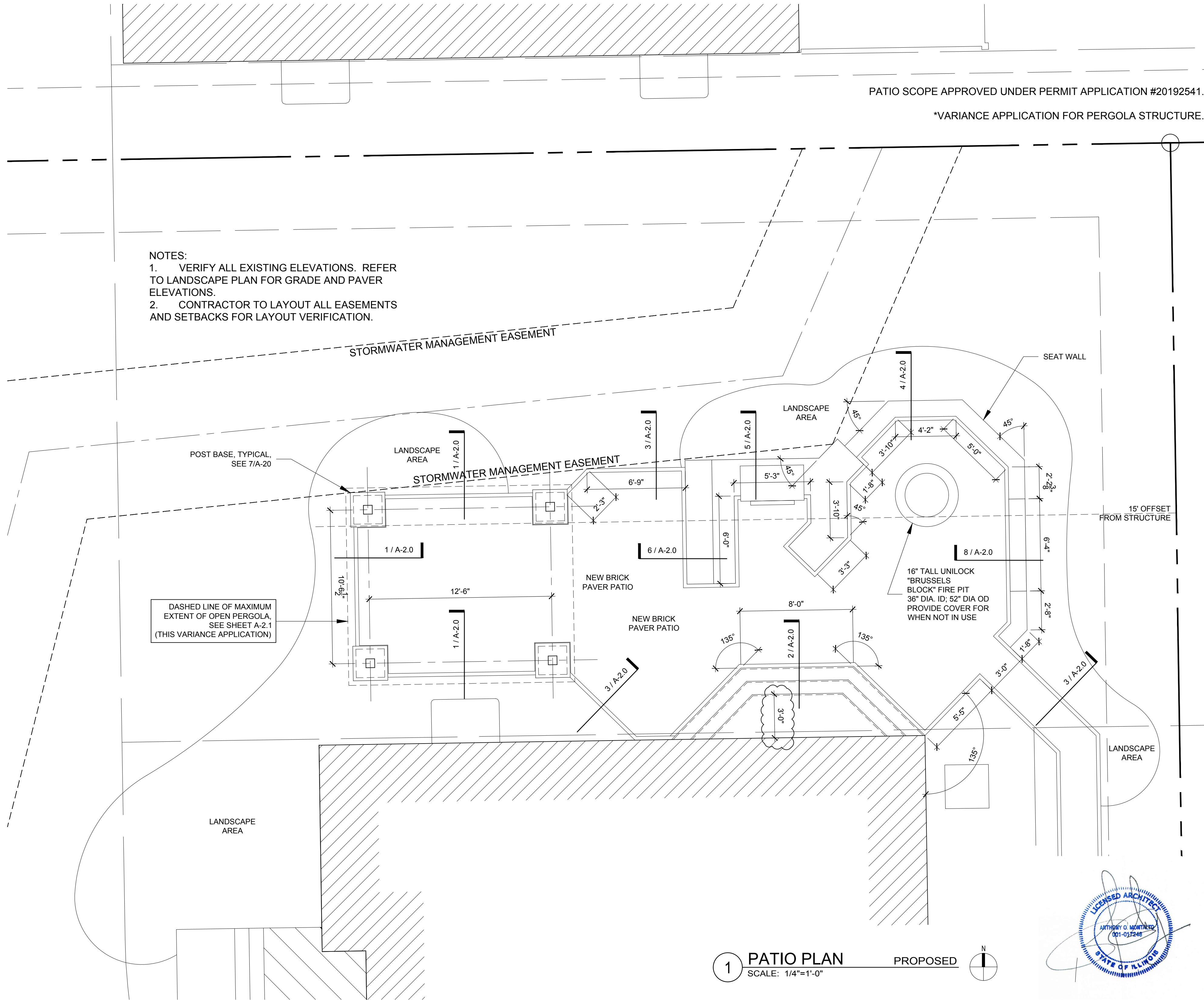
IL LIC #: 001-017248

ADDLAWN LANDSCAPING, INC

607 W Winthrop Ave

Addison, IL 60101

Telephone 630.543.9130

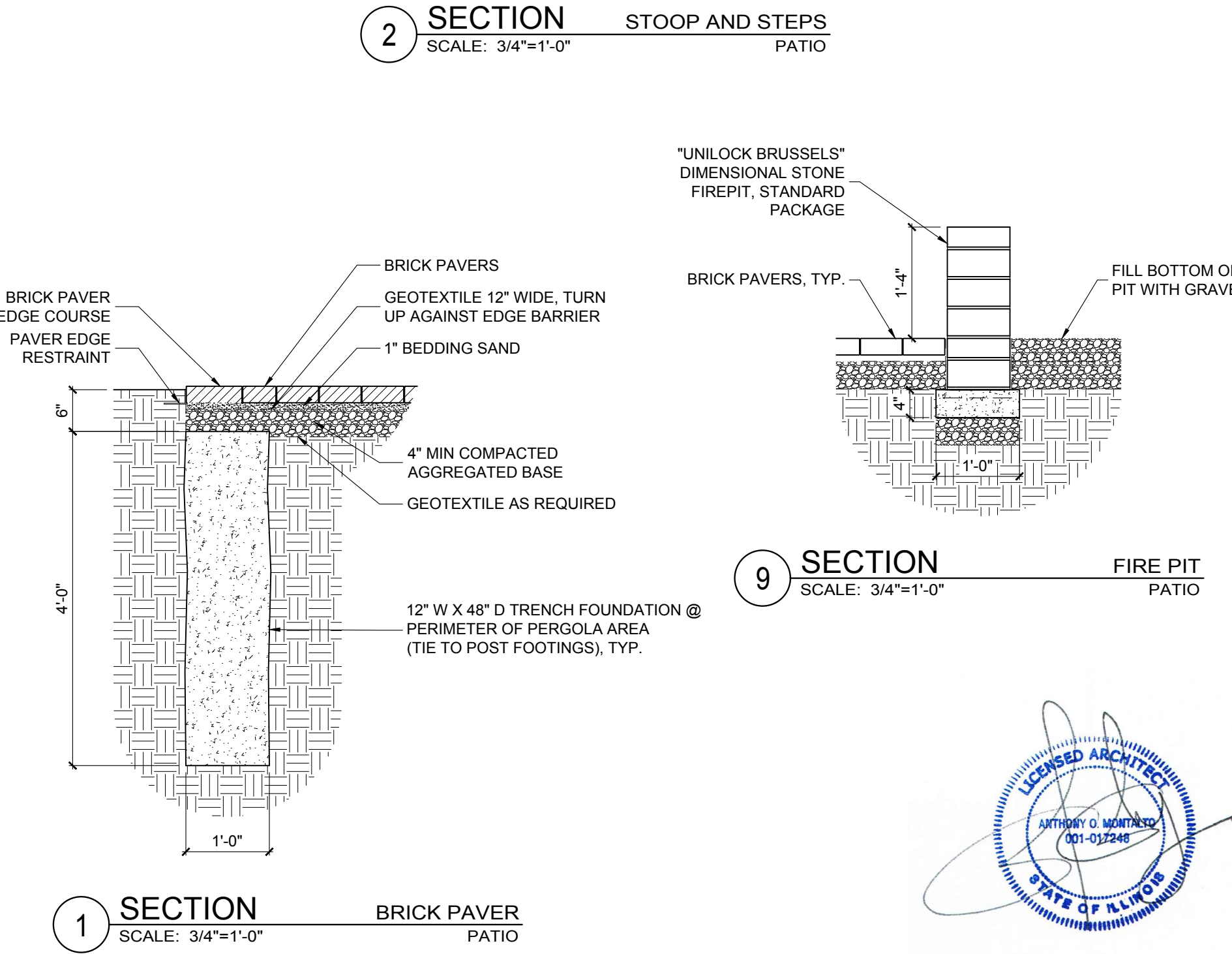
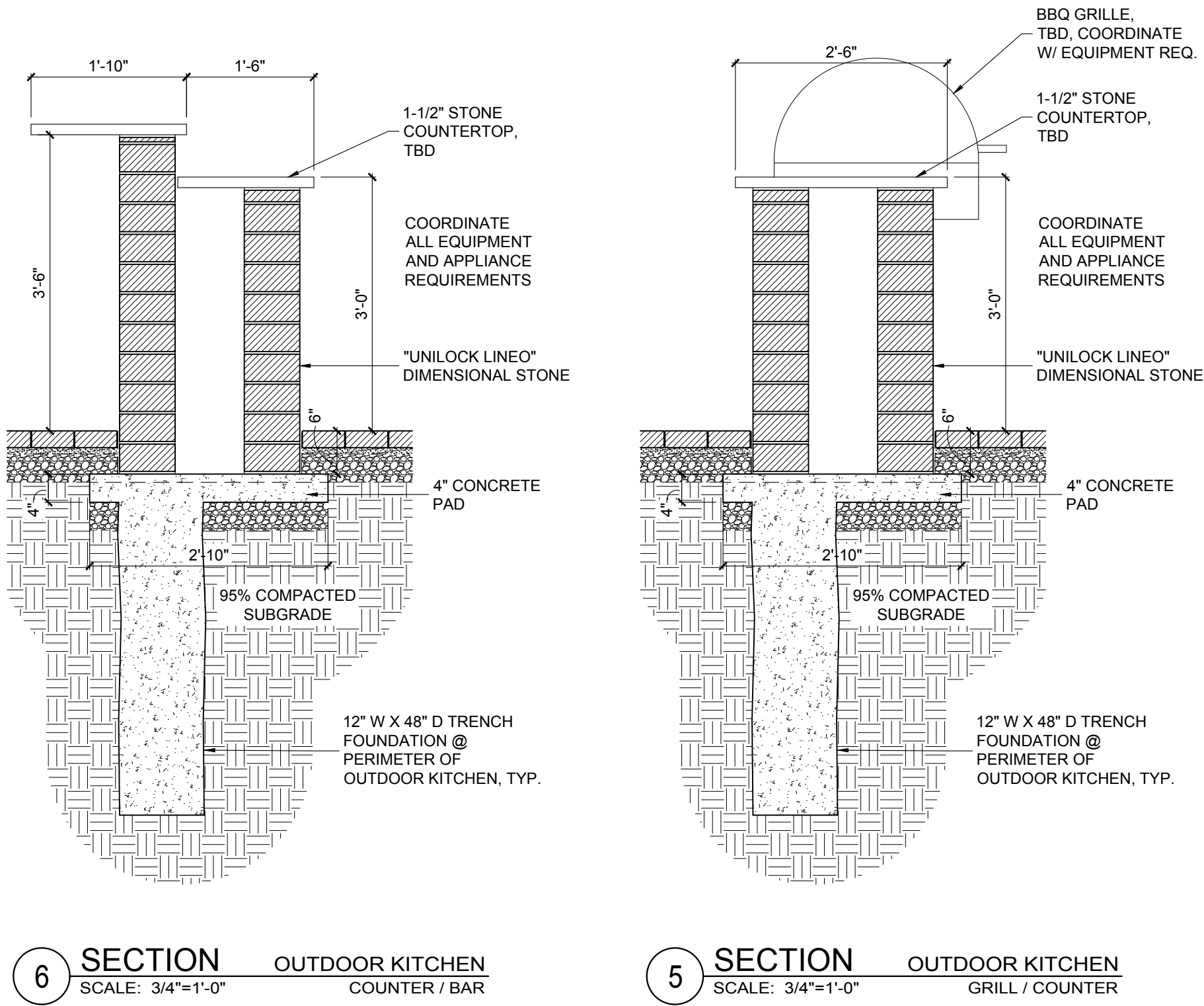
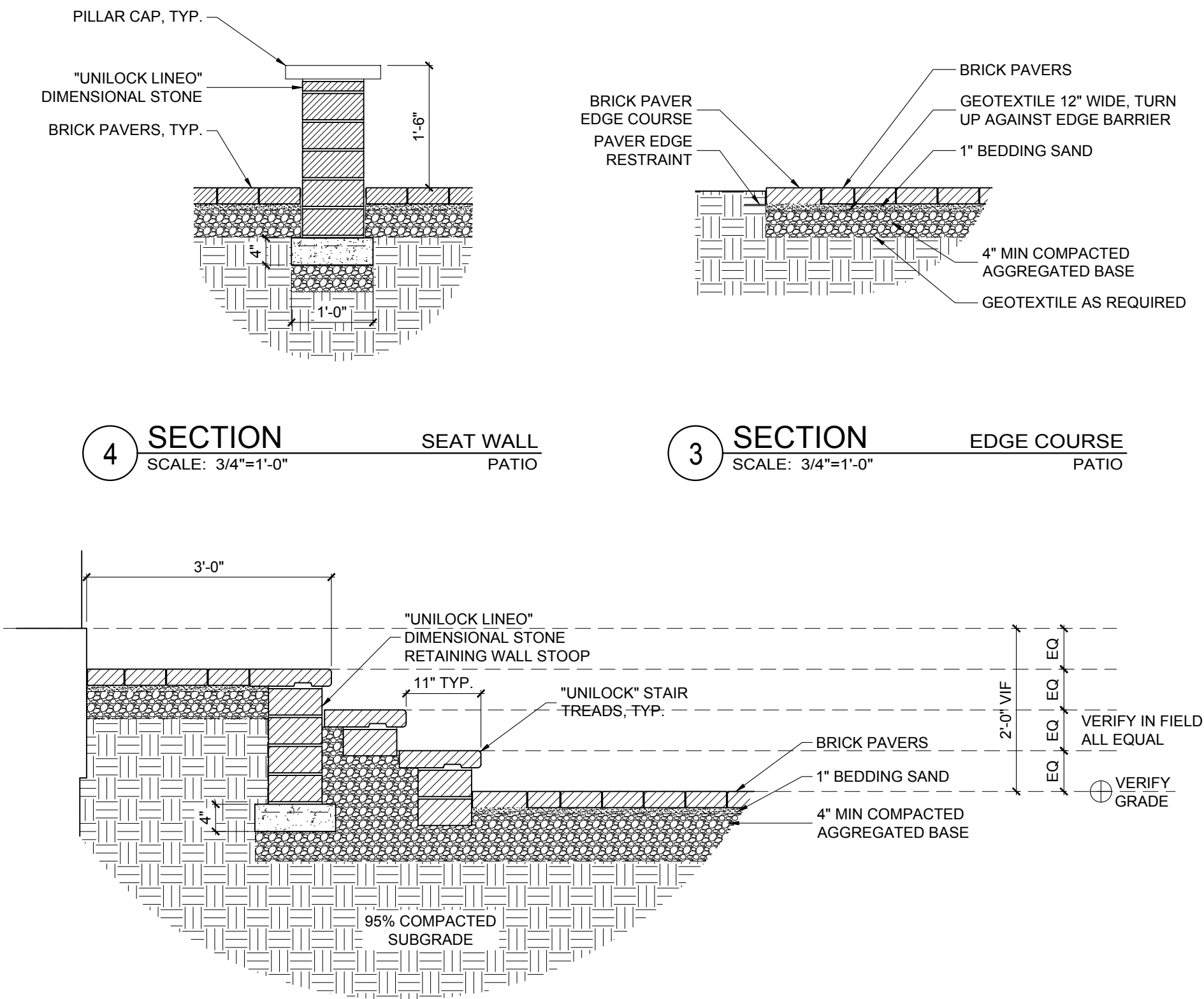
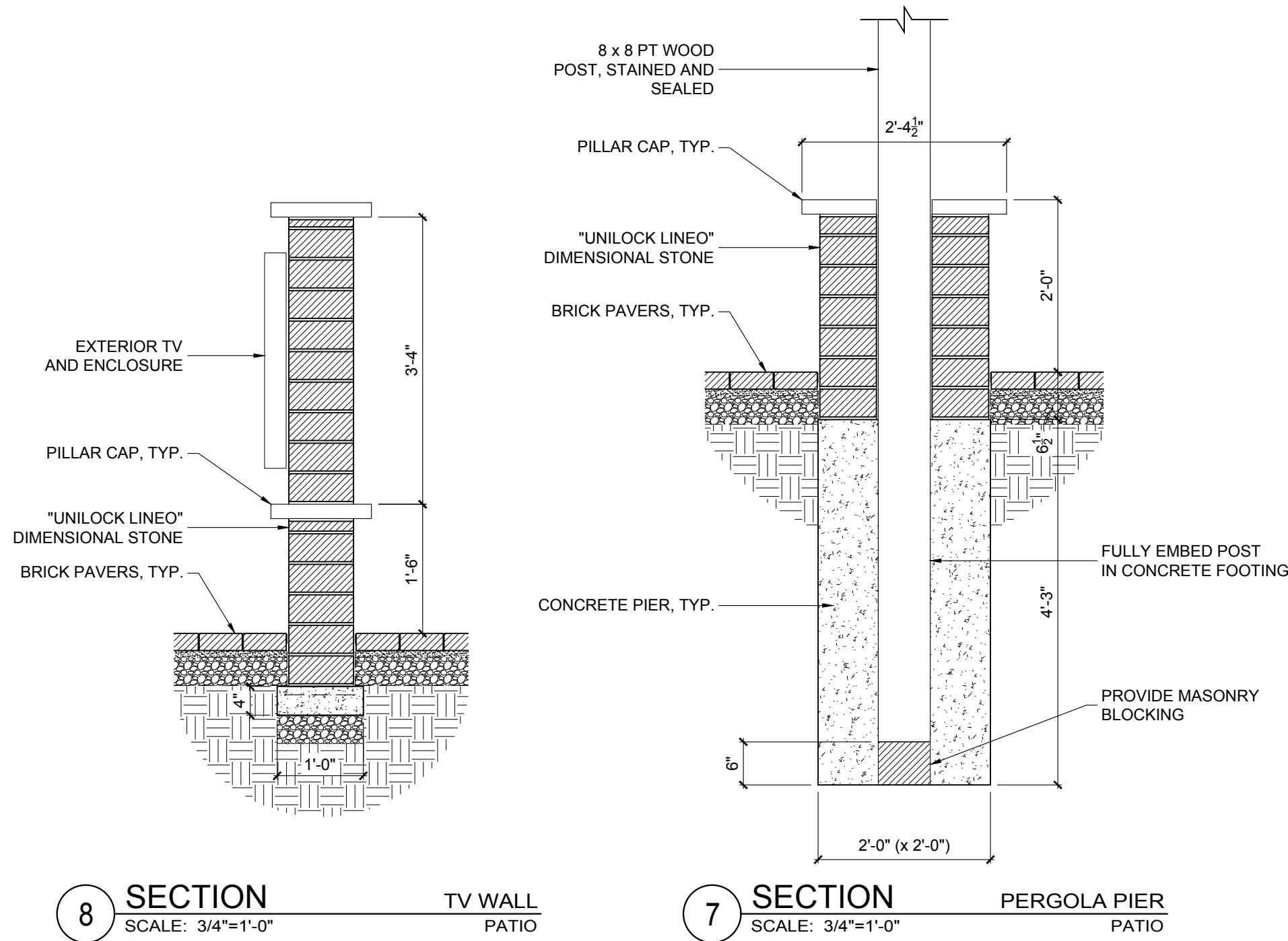


DRAWING No.:	A - 1.0	
	REFERENCE:	NA
	SCALE:	1/4"=1'-0"
	DATE:	10.20.2019
PROJECT:	Savage Fisher Residence	
	523 Fairway Ct Glen Ellyn, IL 60137	
ARCHITECT	Anthony Montalto 304 Oak St Glen Ellyn, IL 60137 Telephone 312.882.5990 Fax 773.687.9185 IL LIC #: 001-017248	
	607 W Winthrop Ave Addison, IL 60101 Telephone 630.543.9130	
TITLE:	PROPOSED PLAN:	
	PATIO	

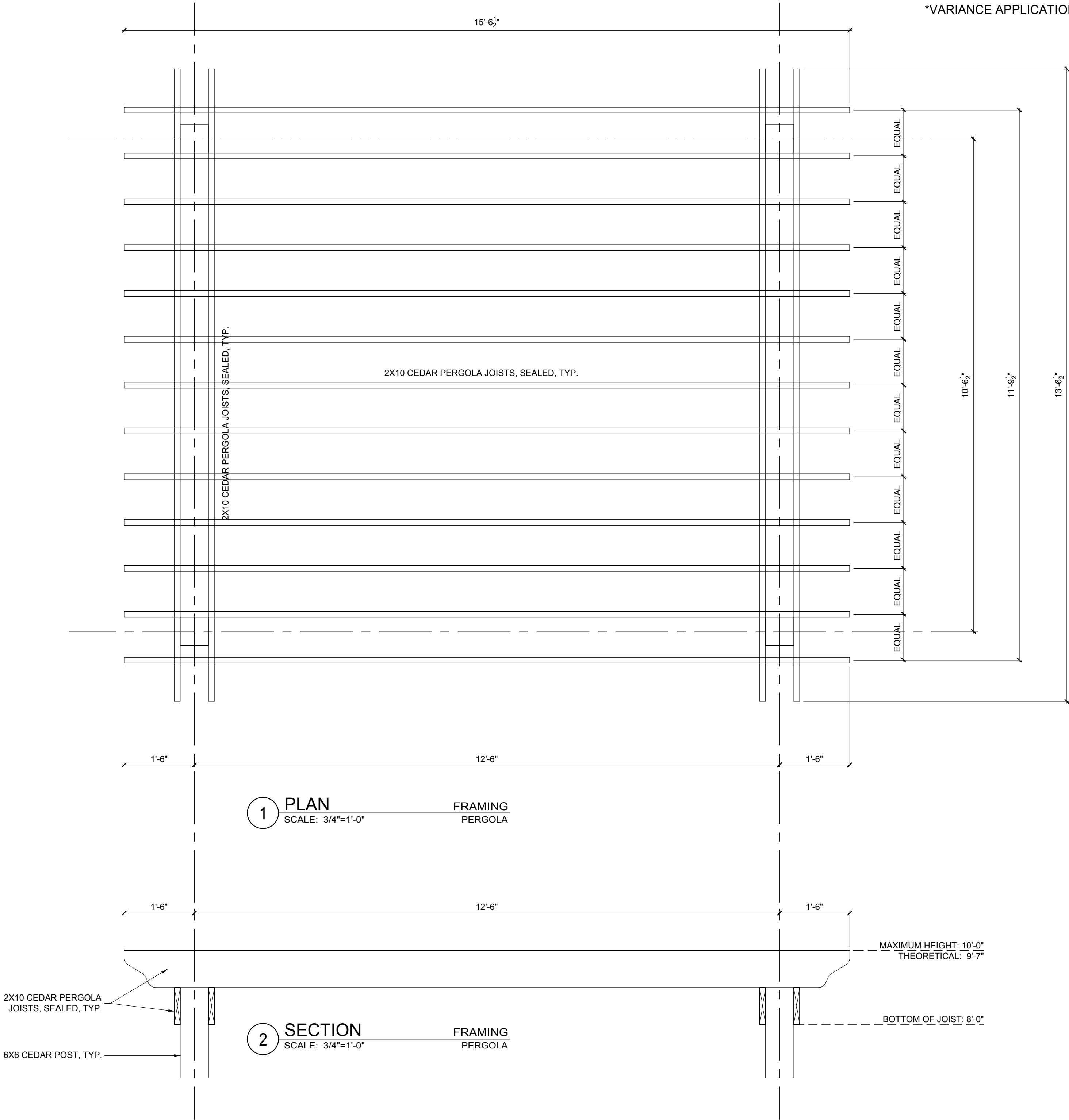


ADDLAWN LANDSCAPING, INC	ARCHITECT	PROJECT: Savage Fisher Residence 523 Fairway Ct Glen Ellyn, IL 60137 TITLE: Proposed Plan: Foundation	DRAWING No.:
	Anthony Montalto 304 Oak St Glen Ellyn, IL 60137 Telephone 312.882.5990 Fax 773.687.9185 IL LIC # 001-017248		A - 1.1
607 W Winthrop Ave Addison, IL 60101 Telephone 630.543.9130			REFERENCE: NA
			SCALE: 1/4"=1'-0"
			DATE: 11.06.2019

*VARIANCE APPLICATION FOR PERGOLA STRUCTURE.



DRAWING No.: A - 2.0	PROJECT: Savage FISHER RESIDENCE 523 FAIRWAY CT GLEN ELLYN, IL 60137	ARCHITECT Anthony Montalto 304 Oak St Glen Ellyn, IL 60137 Telephone 312.882.5990 Fax 773.687.9185 IL LIC #: 001-017248	TITLE: TYPICAL DETAILS
REFERENCE: NA			
SCALE: 3/4"=1'-0"			
DATE: 10.20.2019			



DRAWING No.:	A - 2.1	
	REFERENCE:	NA
	SCALE:	3/4"=1'-0"
	DATE:	10.20.2019
PROJECT:	SAVAGE FISHER RESIDENCE	
	523 FAIRWAY CT GLEN ELLYN, IL 60137	
TITLE:	PERGOLA DETAILS	
ARCHITECT	Anthony Montalto 304 Oak St Glen Ellyn, IL 60137 Telephone 312.882.5990 Fax 773.687.9185 IL LIC #: 001-017248	
ADDLAWN LANDSCAPING, INC	607 W Winthrop Ave Addison, IL 60101 Telephone 630.543.9130	

Paula Moritz

From: Paula Moritz
Sent: Thursday, November 14, 2019 1:39 PM
To: office@addlawn.com
Cc: montaltoanthony@yahoo.com; Amy McKenna
Subject: 523 Fairway - Patio with pergola - Review 2
Attachments: 523 Fairway -Patio, pergola, retaining wall, outdoor kitchen-Review 2-111419.pdf

Gentlemen-

Please see the attached Review 2. Thank you for providing the dimensioned plans we needed to perform the review. Unfortunately, the pergola is not in compliance with the setback requirements and cannot be approved as proposed.

Paula J. Moritz

Plan Examiner
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
Phone: 630-547-5372



November 14, 2019

Addlawn Landscaping, Inc.
960 N. Lombard Road
Lombard, IL 60148
Email: office@addlawn.com

Village President
Diane McGinley

Trustees
Kelli Christiansen
Bill Enright
Gary Fasules
Craig Pryde
Mark Senak
Steve Thompson

Village Manager
Mark T. Franz

Village Attorney
Gregory S. Mathews

Civic Center
535 Duane Street
Glen Ellyn, IL 60137

Administration
630-469-5000

Finance
630-547-5235

Community Development
630-547-5250

Police
65 South Park Boulevard
Glen Ellyn, IL 60137
630-469-1187

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

The Village Links
485 Winchell Way
Glen Ellyn, IL 60137
630-469-8180

www.glenellyn.org
www.villagelinksgolf.com

RE: Building Permit Application #20192541
Patio, pergola, outdoor kitchen
523 Fairway Court

Review No. 2

The submitted permit documents, received 11/12/19, prepared by Anthony Montalto, dated 10/20/19, for the above project, have been reviewed for compliance with applicable building codes.

The permit documents do not appear to comply with the building requirements of the Village of Glen Ellyn. Please revise and resubmit three complete drawing sets. Permit documents prepared and sealed by a design professional may only be revised by the design professional. All changes shall be clouded.

A response letter summarizing your revisions is required to be submitted with the revised drawings.

Zoning: Not approved.

1. The proposed pergola is not in compliance with the zoning code setback requirements and is not approved. In accordance with Village Code 10-5-4(A)4(b), accessory structures less than ten feet from a principal structure shall observe the same setbacks as the principal structure on the zoning lot. In other words, because the pergola is less than 10 feet from the home, it must be at least 40 feet from the rear property line. 40 feet is the minimum required rear yard setback for the principal structure. If placed at least 10' from the home, the pergola would be allowed to be within 10 feet of the side or rear property line.

Building: Approved but pending zoning approval.

This review, or any errors, omissions or conflicts in the permit documents, shall not relieve the owner and his agent(s) of their responsibility to comply with all applicable provisions of the Building Code, Zoning Code, and Ordinances of the Village of Glen Ellyn.

Please contact me immediately at 630-547-5372 if you have any questions about these plan review comments or call 630-547-5250 for other information or assistance in completing the permit issuance process.

Sincerely,

Paula J. Moritz

Paula J. Moritz
Building Plan Examiner
CC: file, montaltoanthony@yahoo.com

Anthony Montalto, Architect
TEL 312.882.5990
montaltoanthony@yahoo.com

November 23, 2019

523 Fairway Court
Glen Ellyn, IL 60137

Attn:
Paula J. Moritz, Building Plan Examiner

Re: Review #2; Report Date November 14, 2019

Dear Ms. Moritz,

Please review the following responses to comments provided in Review No. 2 dated October 23, 2019:

Zoning:

1. Pergola has been removed from Permit Application #20192541 and will be submitted for a variance (as noted in this set). Per email correspondence, subsurface components and post bases to accept the proposed pergola remain and will be installed at the applicant's risk that the pergola may not be approved through the variance process.

Building:

1. No Comments.

Revised drawings that have been clouded with changes is included.

Sincerely,

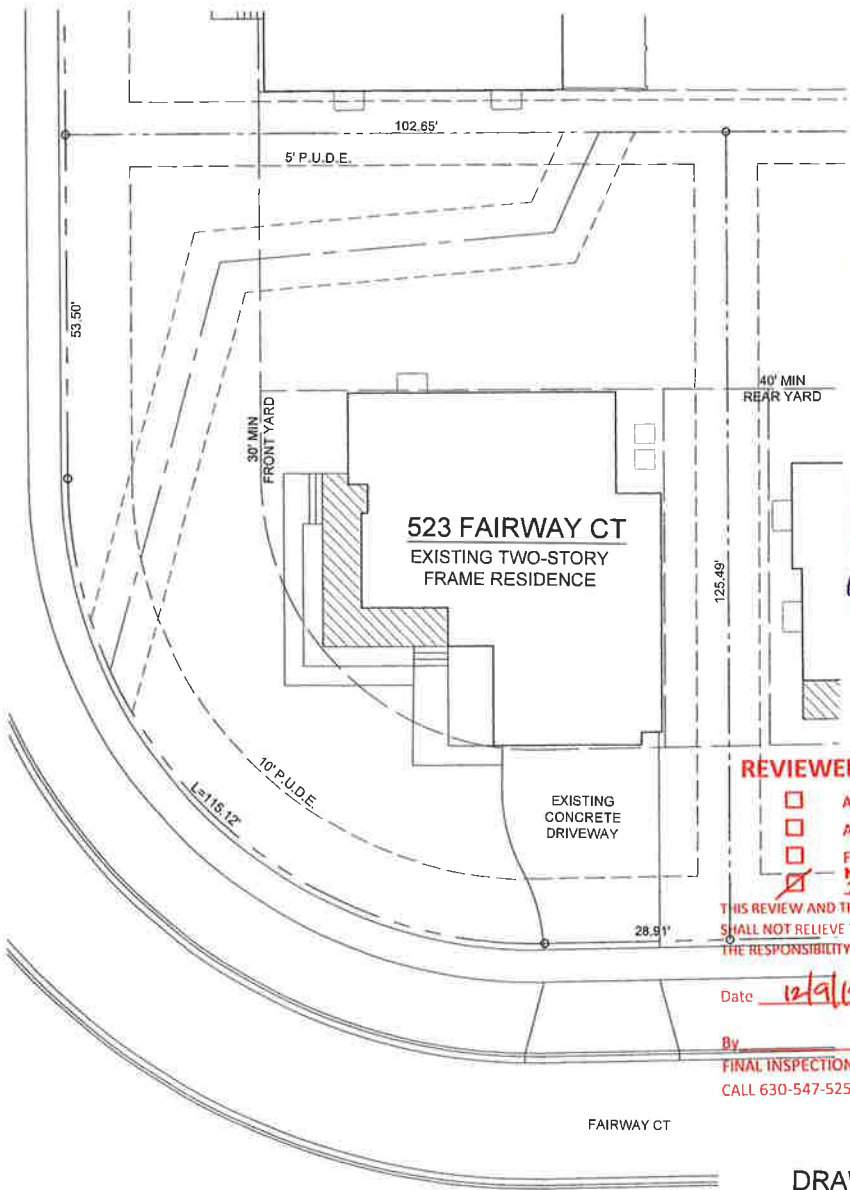


Anthony Montalto
312.882.5990

304 OAK ST, GLEN ELLYN, IL 60137

SAVAGE FISHER RESIDENCE
523 FAIRWAY CT

GLEN ELLYN, IL 60137
NEW PATIO CONSTRUCTION



- Reviewed for Code Compliance**
- ☒ Drainage Plan
 - ☐ Site Development Grading Plan
 - ☐ Final Grading Survey
 - ☐ Site Inspection Conducted _____

No errors or omissions in the submitted survey or plans or in the review response shall relieve the owner or the owner's agents of their responsibility to design, engineer and construct the work in compliance with all applicable codes.

- ☐ Elevation Certificate
- ☒ Final Grading Survey Required *with house*
- ☒ Final Grading Inspection Required
- ☐ Stormwater Facility Inspection Required

Amy McKenna Date 12/9/19
Village of Glen Ellyn

REVIEWED FOR CODE COMPLIANCE

- ☐ APPROVED
- ☐ AS NOTED
- ☐ FOUNDATION ONLY
- ☒ *NO PERMITS - ZONING VARIATION*

THIS REVIEW AND THESE DOCUMENTS, IF NOT IN CODE COMPLIANCE, SHALL NOT RELIEVE THE OWNER, ARCHITECT, OR CONTRACTOR OF THE RESPONSIBILITY TO MEET ALL APPLICABLE CODE REQUIREMENTS.

Date 12/9/19 Permit No. 20192541

By *[Signature]*
FINAL INSPECTION REQUIRED FOR ALL PROJECTS
CALL 630-547-5250

DRAWING INDEX

- G-0.1 TITLE SHEET
- G-0.2 PROPOSED SITE PLAN
- A-1.0 PROPOSED PLAN: PATIO
- A-1.1 PROPOSED PLAN: FRAMING

1 SITE PLAN
SCALE: 1/16"=1'-0"

EXISTING



OWNER

SAVAGE FISHER
523 FAIRWAY CT.
GLEN ELLYN, IL 60137

ARCHITECT

ANTHONY MONTALTO, ARCHITECT
304 OAK ST
GLEN ELLYN, IL 60137

LANDSCAPE DESIGN & CONSULTATION

ADDLAWN LANDSCAPING
607 W WINTHROP AVE
ADDISON, IL 60101

PROJECT DESCRIPTION

GRADING AND PREPARATION OF EXISTING REAR YARD FOR A NEW PAVER PATIO, NEW PAVER AND MODULAR STONE STOOP AND STEPS, NEW STONE EDGE SEATING LEDGE, STACKED STONE WALL, BUILT IN FIREPIT, AND STACKED STONE OUTDOOR KITCHEN.

ZONING INFORMATION AND REGULATIONS

DISTRICT: R-2		LOT AREA: 11,797.00 SF	
10-4-8	MINIMUM LOT FRONTAGE	REQ'D 50'	PROP. NO CHANGE
10-4-8	MIN LOT SIZE	REQ'D 8,712 SF	EXIST. 11,797.00 SF
10-4-8	MAX LOT COVERAGE	20% 2,766.45 SF	EXIST. 2,685.85 SF **
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10-4-8	MIN LOT DEPTH	REQ'D 110'	PROP. NO CHANGE *
10-4-8	MIN FRONT YARD STBK	REQ'D 30'	PROP. NO CHANGE *
10-4-8	MIN INT SIDE YD STBK	REQ'D 30' W / 10' E	PROP. NO CHANGE *
10-4-8	MIN REAR YARD STBK	REQ'D 40'	PROP. NO CHANGE *
10-4-8	IMPERVIOUS AREA - REAR	50% OR LESS OF REQ'D 1,180.02 SF	PROP. 821.18 SF *

* See site plan
** Covered areas only.

I hereby certify that these plans were prepared by or under my direct supervision and to the best of my professional knowledge and belief conform to the applicable building codes and ordinances, including the applicable Village of Glen Ellyn Building and Zoning Codes.

Architect: Anthony Montalto, Architect



DRAWING No.: G - 0.1
REFERENCE: NA
SCALE: 1/16"=1'-0"
DATE: 10.20.2019

PROJECT: SAVAGE FISHER RESIDENCE
523 FAIRWAY CT
GLEN ELLYN, IL 60137

ARCHITECT
Anthony Montalto
304 Oak St
Glen Ellyn, IL 60137
Telephone 312.882.5990
Fax 773.667.9185
IL LIC # 001-017248

LANDSCAPING, INC
107 W Winthrop Ave
Addison, IL 60101
Telephone 630.543.9130

TITLE SHEET

FILE COPY



Village of Glen Ellyn BUILDING PERMIT

Permit No. 20192541

Expires: 12/09/2020

Property Owner:

NITTI DEVELOPMENT
399 WALL ST, STE N
GLENDALE HEIGHTS, IL 60139

523 FAIRWAY CT PATIO AND RETAINING WALL

This Building Permit is issued upon condition that the work will be completed in compliance with the Village Code, that errors or omissions discovered in the permit documents do not approve any work in violation of the Village Code, that the issuance of this Building Permit or approval of a construction inspection shall not relieve the property owner or the owner's agent(s) of their responsibility to design, engineer and construct the work in compliance with the Village Code, and that inspections of each stage of the work as listed on this Building Permit will be requested and approved prior to proceeding with the next stage of the work.

Building and Zoning Official

Issue Date: 12/09/2019

INSPECTIONS
FOOTING PRE POUR
GAS UNDERGROUND
ELECTRICAL UNDERGROUND
BUILDING FINAL
GRADING DRAINAGE FINAL

Call 811 - JULIE before you dig

For Building Inspections Please Call:

630-547-5250

For Public Works Inspections Please Call:

630-469-6756

Laura Tisinai

From: Laura Tisinai
Sent: Thursday, February 18, 2021 10:41 AM
To: michaelbfisher@gmail.com
Cc: office@addlawn.com; info@nittidevelopment.com; montaltoanthony@yahoo.com; Steve Witt; Katie Ashbaugh
Subject: FW: 523 Fairway Court, Glen Ellyn- permit #: 20192541
Attachments: 523 Fairway- copy of approval.pdf; 523 Fairway- achitect compliance letter.pdf; 532 Fairway- photo.pdf

Please see below, my apologies the previous email for the homeowner from our utility billing was wrong.

From: Laura Tisinai
Sent: Thursday, February 18, 2021 10:29 AM
To: michaelbfischer@gmail.com
Cc: office@addlawn.com; info@nittidevelopment.com; montaltoanthony@yahoo.com; buildingpermits <buildingpermits@glenellyn.org>; Steve Witt <switt@glenellyn.org>; Katie Ashbaugh <kashbaugh@glenellyn.org>
Subject: 523 Fairway Court, Glen Ellyn- permit #: 20192541

Good morning,

I am writing to inform you while attempting to close out this permit, a final inspection was performed to confirm that a pergola was not installed based on the attached approved permit. The attached photo clearly indicates a pergola was constructed without a zoning variance submitted for. We please ask at this time that you either remove the pergola, or submit for a construction necessitated variation as this is already constructed. We will allow till April 15, 2020 to take the structure down, or two weeks to submit your zoning variation. Please respond to this email as soon as possible with which you choose, as a citation may apply if compliance is not met. I have copied Katie Ashbaugh, which handles our zoning variation processes.

Respectfully,

Laura Tisinai

Laura Tisinai | Permit Manager | Community Development Department
Village of Glen Ellyn | 535 Duane Street | Glen Ellyn, IL 60137
ltisinai@glenellyn.org | p 630.547.5250 | direct 630.547.5253



Addlawn Landscaping, Inc.

960 N Lombard Road
Lombard, IL 60148
(630)543-9130
office@addlawn.com
www.addlawn.com

**ADDRESS**

Mike Fisher
523 Fairway Court
Glen Ellyn, IL 60137

Estimate 6186**DATE 07/19/2021****DESCRIPTION****QTY****RATE****AMOUNT****RELOCATE PERGOLA TO APPROVED LOCATION**

- this is not an option due to the constraints of the water swale in the back yard
- the only "approved" location would be in front of the home and this would not work

1

0.00

0.00

PERGOLA REMOVAL AND REINSTALL

- breaking down the pergola and store it in the customer's garage while waiting for board approval
- after board approval, re-installing the pergola in the back yard
- repainting pergola due to breakdown and rebuild
- includes all labor and material

1

21,150.00

21,150.00

Upon signing of this contract a deposit of 50% is required.
Final payment is due upon completion.

GUARANTEE: One full year, one time replacement on trees, shrubs and evergreens.

NO GUARANTEE: On any perennials of flowers.
Guarantee only applies if job is paid in full.
This proposal may be withdrawn if not accepted within 30 days.

All Credit Card Payments will have a 3% Service Charge added to the total.

TOTAL**\$21,150.00**

Accepted By

Accepted Date



**Glen Ellyn Village
Board**

535 Duane Street
Glen Ellyn, IL 60137

Meeting 8/23/2021 7:00 PM
Department: Community Development
Department Head: Staci Springer
Category: Presentation
Prepared By: Josh Hankins

**AGENDA ITEM (ID
2021-1266)**

DOC ID: 2021-1266

Motion to approve Ordinance No. 6890, An Ordinance Approving a Construction-Necessitated Zoning Variation from the Impervious Surface Setback Requirements of the Zoning Code to Maintain a Walkway on the Property at 85 Sunset Avenue

Statement of the Issue:

See attached Memo

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 85 Sunset Memo
2. 85 Sunset-CNV- approve ORD
3. 85 Sunset-CNV- deny ORD
4. Exhibit A-Draft Minutes of the June 22, 2021 ZBA Meeting
5. Aerial Photo
6. Zoning Map
7. Petitioner's Application Packet
8. Letter from Contractor
9. Exhibit B - Site Plan Exhibit (Approved vs. Existing)
10. Exhibit C - Final Grading Plan (Existing Conditions)
11. Existing Conditions Photos
12. Petitions of Support

13. Cost Estimate to Remove Work
14. Memo from Senior Civil Engineer - 7-13-2021

MEMORANDUM

TO: Mark Franz, Village Manager

FROM: Staci Springer, Community Development Director
Kelly Purvis, Planning Manager
Josh Hankins, Planning Intern

DATE: July 8, 2021

RE: August 23, 2021, Village Board Meeting
Zoning Variation Request – 85 Sunset Avenue



Background

85 Sunset LLC, owner of the property located at 85 Sunset Avenue and represented by Michael Foltz is requesting approval of a construction necessitated variation to allow a walkway to remain closer to the property line than permitted by code.

The property is an interior lot, located in the R2 zoning district on the east side of Sunset Avenue, between Fairway Avenue and Dorset Place. The land use immediately surrounding the subject property is R2 single-family residential. Notice of the public hearing was published in the Daily Herald on June 4, 2021. The Zoning Board of Appeals conducted a public hearing on the requested construction necessitated variation on June 22, 2021.

The subject property is approximately 1-acre in size with a lot width of 114 feet. The property owners designed the attached garage to allow their John Deere tractor to enter and exit from the side of the garage (the tractor is 6.5 feet long and 4.5 feet wide without any attachments). The side door of the garage, which is located on the southeast side of the garage, measures only 8 feet 11 inches. The petitioner has indicated that the garage door width provides very little room to maneuver when moving the tractor from the garage to the front driveway. In the attached letter, the applicant's contractor states that when the tractor was delivered to the site, he noticed right away that the tractor would not be able to make the turn out of the side garage door onto the walk as originally planned. He admits that he suggested moving the sidewalk 36 inches south from the original (approved/permitted) location while also maintaining the 6-foot wide sidewalk to allow adequate room for the tractor to turn out of the garage and remain on the pavement (see attached site plan exhibit). The contractor also indicates, if the walk was maintained at its original location, 6 feet 3 inches from the south lot line, the home owner would not be able to use the walk as originally intended without the risk of hitting the side of the garage when pulling the tractor in and out, potentially damaging the grass and tracking mud into the garage. These suggested field changes resulted in the sidewalk being installed in the side yard approximately 3 feet 3 inches from the property line, which deviates from the 5-foot setback required for this lot. Note, impervious surface requirements are based upon a sliding scale percentage of the lot width.

In accordance with the requirements for Construction Necessitated Variations, the petitioner provided a cost estimate for removal of the sidewalk and its replacement in a permitted location (see attached estimate).

Issues

At the June 22, 2021 public hearing, the petitioner stated that the adjacent neighbor to the south appreciated the landscaped area created when the sidewalk was moved from its originally planned location and did not have an issue with the impervious surface being moved closer to their property than permitted. The petitioner and his lawyer, Tracy Kasson, stated that the stormwater swale in the side yard will continue to function as planned and will not be impacted by the impervious surface. They noted that the impervious surface did not increase in area, only its placement was altered. The petitioner presented photos of the inside of the garage, which showed a wheelchair ramp. He indicated that his wife does not use a wheelchair currently (she uses a cane); however, he built the house with future accessibility in mind as he and his wife are in their mid-60s. He added that the additional area of the sidewalk will allow a wheelchair to maneuver more easily as well.

The ZBA members' support for the request was split during deliberations. Half of the six members in attendance did not see a unique circumstance or apparent hardship. They discussed future wheelchair use on the sidewalk and noted that a manual or electric wheelchair would easily be able to make the turn out of the garage and onto the sidewalk in its initially permitted location. They also pointed out that the garage has two doors, one on the side (where the sidewalk is located) and a front door facing the street. It was suggested that it may be inconvenient to move out cars to get the tractor out, but that, in and of itself, does not constitute a hardship. One of the members of the Zoning Board was concerned about how the impervious surface might impact stormwater flow on the property. While staff indicated that the side yard swale was unaffected by the placement of the impervious surface, and the dry well on the property was oversized and has capacity, the ZBA member noted that the owners would not have an obligation to maintain the dry well, which could cause water issues in the future.

The other three members of the ZBA were in support of granting the variation request and saw unique circumstances in this case. They acknowledged that the property owner may need to use a wheelchair in the near future; the Village's Senior Civil Engineer reviewed the plan and found no issues with flooding or impact to the stormwater swale; and the most impacted neighbor to the south supports the variance request. The petitioner submitted several petitions of support (attached) from adjacent property owners. No members of the public were present at the meeting to speak in favor or against the granting of the request.

Recommendation

At the public hearing on June 22, 2021, the Zoning Board of Appeals voted on a motion to recommend the approval of the requested construction necessitated variation to allow the sidewalk to remain in its current location, 3.3 feet from the south property line in lieu of the 5 feet required by Code for a property with a width of over 100 feet. The motion did not carry with three (3) "yes" and three (3) "no" votes, resulting in a recommendation to deny the request.

Following the public hearing and at the request of the petitioner, the Village's Senior Civil Engineer reviewed the location of the sidewalk in relation to the stormwater swale. In her attached memo, she indicates that the swale will continue to function as necessary to convey the stormwater runoff out to Sunset Avenue.

Action Requested

It is requested that the Village Board consider the petitioner's request, the recommendation offered by the Zoning Board of Appeals and any further evidence or testimony presented at the Village Board Meeting and grant, deny or amend the requested construction necessitated variation. Since the ZBA vote was split, staff has prepared a draft ordinance to approve and a draft ordinance to deny the request.

Attachments

- Draft Ordinance to Approve
- Draft Ordinance to Deny
- Exhibit "A" – Draft Minutes of the June 22, 2021 ZBA Meeting
- Aerial Photo
- Zoning map
- Petitioner's Application Packet
- Letter from Contractor
- Exhibit "B" - Site Plan Exhibit (approved vs. existing)
- Exhibit "C" - Final Grading Plan (Existing Conditions)
- Existing Conditions Photos
- Petitions of Support
- Cost Estimate to Remove Work
- Memo from Senior Civil Engineer related to stormwater run-off

CC: Staci Springer, Director of Planning & Development
Steve Witt, Building & Zoning Official
Paula Moritz, Plans Examiner
Michael Foltz, Property Owner
Tracy Kasson, Petitioner's Lawyer

X:\Plandev\BUILDING\ZBA\5. VARIATION BY ADDRESS\S\SUNSET\Sunset, 85\Meeting Materials\VB\85 Sunset Memo Final.doc



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Approving a Construction-Necessitated Zoning Variation
from the Impervious Surface Setback Requirements
of the Zoning Code
to Maintain a Walkway
on the Property at
85 Sunset Avenue
Glen Ellyn, IL 60137**

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

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

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET

GLEN ELLYN, IL 60137

Ordinance No. _____

**An Ordinance Approving a Construction-Necessitated Zoning Variation
from the Impervious Surface Setback Requirements
of the Zoning Code
to Maintain a Walkway
on the Property at
85 Sunset Avenue
Glen Ellyn, IL 60137**

Whereas, Michael Foltz, Manager of 85 Sunset LLC, owner of the property located at 85 Sunset Avenue, Glen Ellyn, Illinois, which is legally described as follows:

LOT 4 (EXCEPT THE EAST 100.00 FEET THEREOF AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE THEREOF) IN STOKBURGER'S RESUBDIVISION OF ALL OF GARDELLA SUBDIVISION, MILTON TOWNSHIP, DUPAGE COUNTY, BEING A SUBDIVISION D.J. WORTH'S LOT "A" WHICH WAS A CONSOLIDATION OF BLOCK 15 AND THE NORTH 1.08 ACRES OF BLOCK 12 OF E.W. ZANDER AND COMPANY'S COUNTRY HOMES ADDITION TO GLEN ELLYN, ACCORDING TO THE PLAT OF STOKBURGER'S RESUBDIVISION RECORDED DECEMBER 28, 1949, AS DOCUMENT 583464, IN DUPAGE COUNTY, ILLINOIS.

ALSO LOT OR BLOCK 12 (EXCEPT THE NORTH ONE ACRE THEREOF, AS MEASURED ON THE EASTERLY LINE OF SAID LOT OR BLOCK 12 AND ALSO EXCEPT THE EAST 100.00 FEET AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE OF SAID LOT OR BLOCK 12) IN E.W ZANDER'S COUNTRY HOMES ADDITION TO GLEN ELLYN, IN SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 10, 1909, AS DOCUMENT 95781, IN DUPAGE COUNTY, ILLINOIS.

PIN: 05-14-307-111

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for a construction necessitated variation from the Glen Ellyn Zoning Code, Section 10-5-5(C) to allow an impervious surface to remain 3 feet 3 inches from the property line where an impervious surface setback of 5 feet is required; and

Whereas, following due notice by publication in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on June 22, 2021 at which public hearing the petitioners presented evidence, testimony, and exhibits in support of the variation requested and zero (0) persons appeared in favor of the variation request and zero (0) persons appeared in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on June 22, 2021, the Zoning Board of Appeals adopted findings of fact and by a vote of three (3) “yes” and three (3) “no” votes the motion to approve the request did not carry, resulting in a recommendation that the construction necessitated variation be denied, as set forth in its draft Minutes dated June 22, 2021, appended hereto as Exhibit "A"; and

Whereas, the President and Board of Trustees have reviewed the exhibits and evidence presented at the aforementioned public hearing and have considered the findings of fact and does not concur with the recommendation of the Zoning Board of Appeals; and

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

- A. That the practical difficulty or particular hardship is that the wider lot width creates a larger impervious surface setback requirement for the lot; and
- B. That the variation, if granted, will not alter the essential character of the locality as the variation will allow the impervious surface to remain, which is otherwise compliant with the Zoning Code; and

- C. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property since the owners intend to remain in the home for the foreseeable future and the variation will allow them to use their side garage door as originally intended; and
- D. That the variation will not be detrimental to the public comfort, morals, and welfare or injurious to other property or improvements in the neighborhood in which the property is located since the impervious surface is setback over three feet from the property line and does not impact the draining swale in the side yard; and
- E. That the variation will not substantially increase the hazard from fire or other dangers to said property and not otherwise impair the public health, safety, or general welfare of the inhabitants of the Village; and
- F. That the variation will not diminish or impair property values within the neighborhood; and
- G. That the variation will not unduly increase traffic congestion in the public streets and highways, as the traffic pattern on site will not be changed; and
- H. That the variation will not increase public expenditures or create a nuisance since this is an improvement to the existing single-family residential use in a residential zoning district; and
- I. That the variation is the minimum variation that will make possible the reasonable use of the land, building, or structure.

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the construction necessitated variation;

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

Section One: The draft minutes of the Glen Ellyn Zoning Board of Appeals, Exhibit "A" appended hereto, is hereby accepted, and the findings of fact and conclusions set forth in the preamble above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby approve a construction necessitated variation from the Glen Ellyn Zoning Code, Section 10-5-5(C) to allow an impervious surface setback of 3 feet 3 inches where an impervious surface setback of 5 feet is required for the property at 85 Sunset Avenue, Glen Ellyn, Illinois, which is legally described as follows:

LOT 4 (EXCEPT THE EAST 100.00 FEET THEREOF AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE THEREOF) IN STOKBURGER'S RESUBDIVISION OF ALL OF GARDELLA SUBDIVISION, MILTON TOWNSHIP, DUPAGE COUNTY, BEING A SUBDIVISION D.J. WORTH'S LOT "A" WHICH WAS A CONSOLIDATION OF BLOCK 15 AND THE NORTH 1.08 ACRES OF BLOCK 12 OF E.W. ZANDER AND COMPANY'S COUNTRY HOMES ADDITION TO GLEN ELLYN, ACCORDING TO THE PLAT OF STOKBURGER'S RESUBDIVISION RECORDED DECEMBER 28, 1949, AS DOCUMENT 583464, IN DUPAGE COUNTY, ILLINOIS.

ALSO LOT OR BLOCK 12 (EXCEPT THE NORTH ONE ACRE THEREOF, AS MEASURED ON THE EASTERLY LINE OF SAID LOT OR BLOCK 12 AND ALSO EXCEPT THE EAST 100.00 FEET AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE OF SAID LOT OR BLOCK 12) IN E.W ZANDER'S COUNTRY HOMES ADDITION TO GLEN ELLYN, IN SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 10, 1909, AS DOCUMENT 95781, IN DUPAGE COUNTY, ILLINOIS.

PIN: 05-14-307-111

Section Three: The granting of the construction necessitated variation is subject to the

following conditions of approval:

1. That the impervious surface shall remain in its constructed location, no closer than 3 feet 3 inches from the property line and in substantial conformance with the plans as submitted and the testimony presented at the June 22, 2021 Zoning Board of Appeals meeting and before the Village Board of Trustees including the following application and plans:
 - a) The petitioner's application for a Zoning Variation signed and dated on May 26, 2021;
 - b) The Site Plan Exhibit, not dated, attached hereto as Exhibit "B";
 - c) The Final Grading Plan, dated June 25, 2020, attached hereto as Exhibit "C".

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

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

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

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

Ayes:

Nays:

Absent:

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

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Materials\VB



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Denying a Request for a Construction Necessitated Zoning Variation
from the Impervious Surface Setback Requirements
of the Zoning Code
to Maintain a Walkway
on the Property at
85 Sunset Avenue
Glen Ellyn, IL 60137**

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

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

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. _____

**An Ordinance Denying a Request for a Construction Necessitated Zoning Variation
from the Impervious Surface Setback Requirements
of the Zoning Code
to Maintain a Walkway
on the Property at
85 Sunset Avenue
Glen Ellyn, IL 60137**

Whereas, Michael Foltz, Manager of 85 Sunset LLC, owner of the property located at 85 Sunset Avenue, Glen Ellyn, Illinois, which is legally described as follows:

LOT 4 (EXCEPT THE EAST 100.00 FEET THEREOF AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE THEREOF) IN STOKBURGER'S RESUBDIVISION OF ALL OF GARDELLA SUBDIVISION, MILTON TOWNSHIP, DUPAGE COUNTY, BEING A SUBDIVISION D.J. WORTH'S LOT "A" WHICH WAS A CONSOLIDATION OF BLOCK 15 AND THE NORTH 1.08 ACRES OF BLOCK 12 OF E.W. ZANDER AND COMPANY'S COUNTRY HOMES ADDITION TO GLEN ELLYN, ACCORDING TO THE PLAT OF STOKBURGER'S RESUBDIVISION RECORDED DECEMBER 28, 1949, AS DOCUMENT 583464, IN DUPAGE COUNTY, ILLINOIS.

ALSO LOT OR BLOCK 12 (EXCEPT THE NORTH ONE ACRE THEREOF, AS MEASURED ON THE EASTERLY LINE OF SAID LOT OR BLOCK 12 AND ALSO EXCEPT THE EAST 100.00 FEET AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE OF SAID LOT OR BLOCK 12) IN E.W ZANDER'S COUNTRY HOMES ADDITION TO GLEN ELLYN, IN SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 10, 1909, AS DOCUMENT 95781, IN DUPAGE COUNTY, ILLINOIS.

PIN: 05-14-307-111

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for a construction necessitated variation from the Glen Ellyn Zoning Code, Section 10-5-5(C) to allow an impervious surface to remain 3 feet 3 inches from the property line where an impervious surface setback of 5 feet is required; and

Whereas, following due notice by publication in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on June 22, 2021 at which public hearing the petitioners presented evidence, testimony, and exhibits in support of the variation request and zero (0) persons appeared in favor of the variation request and zero (0) persons appeared in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on June 22, 2021, the Zoning Board of Appeals adopted findings of fact and by a vote of three (3) “yes” and three (3) “no” votes the motion to approve the request did not carry, resulting in a recommendation that the construction necessitated variation be denied, as set forth in its draft Minutes dated June 22, 2021, appended hereto as Exhibit "A"; and

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

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

- A. That there is no practical difficulty or particular hardship that would not be generally applicable to other properties of the same size in the same zoning district; and
- B. That the variation, if granted, will alter the essential character of the locality as the variation will allow the impervious surface to remain closer to the adjacent property to the south than the Zoning Code permits; and

- C. That the variation has the potential to create a nuisance since the impervious surface is too close to the adjacent property to the south; and
- D. That the variation is not the minimum variation that will make possible the reasonable use of the land, building, or structure since there is another exit from the garage that can be used.

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to deny the construction necessitated variation as recommended by the Zoning Board of Appeals;

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

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

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby deny a construction necessitated variation from the Glen Ellyn Zoning Code, Section 10-5-5(C) to allow an impervious surface setback of 3 feet 3 inches where an impervious surface setback of 5 feet is required for the property at 85 Sunset Avenue, Glen Ellyn, Illinois, which is legally described as follows:

LOT 4 (EXCEPT THE EAST 100.00 FEET THEREOF AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE THEREOF) IN STOKBURGER'S RESUBDIVISION OF ALL OF GARDELLA SUBDIVISION, MILTON TOWNSHIP, DUPAGE COUNTY, BEING A SUBDIVISION D.J. WORTH'S LOT "A" WHICH WAS A CONSOLIDATION OF BLOCK 15 AND THE NORTH 1.08 ACRES OF BLOCK 12 OF E.W. ZANDER AND COMPANY'S

COUNTRY HOMES ADDITION TO GLEN ELLYN, ACCORDING TO THE PLAT OF STOKBURGER'S RESUBDIVISION RECORDED DECEMBER 28, 1949, AS DOCUMENT 583464, IN DUPAGE COUNTY, ILLINOIS.

ALSO LOT OR BLOCK 12 (EXCEPT THE NORTH ONE ACRE THEREOF, AS MEASURED ON THE EASTERLY LINE OF SAID LOT OR BLOCK 12 AND ALSO EXCEPT THE EAST 100.00 FEET AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE OF SAID LOT OR BLOCK 12) IN E.W ZANDER'S COUNTRY HOMES ADDITION TO GLEN ELLYN, IN SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 10, 1909, AS DOCUMENT 95781, IN DUPAGE COUNTY, ILLINOIS.

PIN: 05-14-307-111

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

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

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

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

Ayes:

Nays:

Absent:

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

X:\Plandev\BUILDING\ZBA\5. VARIATION BY ADDRESS\S\SUNSET\Sunset, 85\Meeting Materials\VB\85
Sunset-CNV- deny ORD Final.doc

DRAFT MINUTES
ZONING BOARD OF APPEALS
June 22, 2021

The meeting was called to order by ZBA Chairperson Gregory Constantino at 7:04 p.m. Zoning Board of Appeals Members Michelle Covington, Katie Crudele, Matt Jones, Chip Miller and Reed Panther were present. ZBA Member Tom Whalls was excused. Also present were Planning Manager Kelly Purvis, Trustee Liaison Anne Gould and Recording Secretary Lindsey Kaminsky.

Chairperson Constantino stated tonight's meeting is called pursuant to notice by statue that was published in the Daily Herald on June 4, 2021 and June 7, 2021.

Chairperson Constantino stated this meeting will be conducted by audio or video conference without a physically present quorum of the Glen Ellyn Zoning Board of Appeals (ZBA) because of a disaster declaration related to COVID-19 and public health concerns affecting the Village of Glen Ellyn. The Chairperson of the Zoning Board of Appeals has determined that an in-person meeting at the Civic Center is not practical or prudent because of the disaster. The Chairperson, members of the Zoning Board of Appeals, Village Manager, and Village Attorney will not be physically present at the Civic Center because their attendance is unfeasible due to the disaster. Physical attendance at the Civic Center by the public is also not feasible because of the disaster.

Chairperson Constantino stated it is important that the cases scheduled tonight be heard to continue critical Village business which will enable ongoing construction, development, protection of property values, and the promotion of the Village's economic vitality.

Chairperson Constantino stated the Glen Ellyn Zoning Board of Appeals is advisory in nature and the actual variances that are being requested can only be granted by the Village of Glen Ellyn Board of Trustees. The ZBA's function is to listen to whatever testimony is offered by the petitioner and others. We take significant evidence, agree on the facts which we have found from the evidence, consider and deliberate among ourselves and then we make a recommendation to the Village Board.

Chairperson Constantino stated if the ZBA makes a recommendation favorable to the granting of the variation(s) requested, then the Village Board requires a majority vote for the final approval of the ordinance to grant the variation(s). If the ZBA makes a recommendation to deny the requested variation(s), it would then require a two-thirds vote of the Trustees of the Glen Ellyn Village Board to pass an ordinance approving the variation(s) requested.

EMERGENCY RULES OF PROCEDURE

ZBA Member Jones moved, seconded by ZBA Member Covington, to approve the emergency rules of procedure. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

MINUTES

ZBA Member Crudele moved, seconded by ZBA Member Miller, to approve the minutes of the May 11, 2021 meeting. The motion was carried with 6 “yes” votes and 0 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

On the agenda were public hearings regarding the properties located at 551 Geneva Road, 85 Sunset Avenue and 523 Fairway Court.

ZBA Chairperson Constantino stated all members of the Zoning Board of Appeals have visited the properties and are familiar with the plans that were submitted.

A motion was made by ZBA Member Jones and seconded by ZBA Member Covington to open the public hearing for 551 Geneva Road at 7:11p.m. The motion was carried with 6 “yes” votes and 0 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

PUBLIC HEARING – 551 GENEVA ROAD

PETITIONER SUZANNE CARTY, ON BEHALF OF THE GLEN ELLYN HISTORICAL SOCIETY, IS REQUESTING A RECOMMENDATION OF APPROVAL OF THE FOLLOWING VARIATIONS FROM THE GLEN ELLYN ZONING CODE: 1. A VARIATION FROM 10-4-1(c) TO ALLOW ACCESSORY STRUCTURES (GARAGE, SHED, AND DRIVEWAY) TO REMAIN ON THE PROPERTY WITHOUT A PRINCIPAL STRUCUTRE AFTER THE PRINCIAPL STRUCUTRE IS EMOLISHED; AND 2. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR A PUBLIC MEETING OF THE VILLAGE BOARD.

(Suzanne Carty, on behalf of the Glen Ellyn Historical Society, owner of the property located at 551 Geneva Road).

Staff Presentation

Planning Manager Purvis was present to speak regarding the proposed variation request and was sworn in.

Planning Manager Purvis stated the petitioner is Suzanne Carty, on behalf of the Glen Ellyn Historical Society, owner of the property located at 551 Geneva Road. Mrs. Carty is the President of the Board of Directors for the Glen Ellyn Historical Society. The subject property and the properties to the immediate west and south are zoned R2-Residential District and improved with single-family homes. The lot to the immediate east is zoned C2-Community District and is the

location of Stacy's Tavern which is also owned by the GEHS. Stacy Park, zoned CR-Conservation Recreation District is to the north of the property.

Planning Manager Purvis stated the petitioner is requesting a recommendation of approval from the following variations from the Glen Ellyn Zoning Code:

1. A variation from 10-4-1(c) to allow accessory structures (garage, shed, and driveway) to remain on the property without a principal structure after the principal structure is demolished; and
2. Any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Planning Manager Purvis stated the Village has no record of any variations being previously granted to this property. Planning Manager Purvis stated the Village has granted the following permits to this property: electric service, 1986; electric service, 1986; garage, 1995; sewage connection, 2012; sewer repair, 2014; clearwater compliance, 2014.

Planning Manager Purvis stated the Glen Ellyn Historical Society received the property located at 551 Geneva in 2014 as a gift to the organization. The original plan was for this property to be incorporated into the Museum Campus with a "period barn" or other structure to showcase Glen Ellyn's agricultural heritage and to provide storage for the museum. The petitioner has indicated that the GEHS is funded by private donations and that they do not have the means at this time to develop the property.

Planning Manager Purvis stated the principal structure was used as the home of the Society's Executive Director until 2018, when the house was found to have mild and structural issues, deeming the house uninhabitable. The petitioner has indicated that the cost of remediating the mold and fixing the underlying structural issues are prohibitively high, prompting the Glen Ellyn Historical Society to demolish the principal structure of the property. They would like to continue to get some benefit out of the property by using the existing garage and shed to store items that may be heavy or that need to be easily accessible for their staff.

Planning Manager Purvis stated the petitioner is proposing to demolish the principal structure located at 551 Geneva due to mold and structural issues while keeping the accessory structures on the property for storage. As shown on the Plat of Survey, the garage is approximately 450 square feet in area and 144 feet from the front lot line. The shed is 64 square feet in area and is tucked behind the garage. Each of the accessory structures are compliant with the Zoning Code in terms of size. However, they are considered legally non-conforming due to their placement from the property line. The garage is 3.85 feet from the east lot line and the shed is 1.8 feet from the south lot line (at their closest points) where 5 feet is required.

Planning Manager Purvis stated the petitioner has indicated that the GEHS does not have funds available at this time to develop the property, but would like to keep the flexibility to sell the property in the future should they need to do so. They are therefore requesting a variation to allow the accessory structures to remain on the lot without a principal structure, rather than consolidating the lot with the

adjacent museum property. In addition to storage, the lot will occasionally be used in conjunction with the museum site for special events (as they currently do). The petitioner has stated that their current storage on the History Center property is inadequate in size and infested with mice. Keeping the garage and shed located at 551 Geneva will give the Glen Ellyn Historical Society more room for storage, which is vital to their organization's mission (keeping the history of Glen Ellyn without having to incur greater expense for off-site storage).

Questions from the Zoning Board of Appeals

ZBA Member Covington asked if the lot can be used for fundraising needs. Planning Manager Purvis stated it can't be used for fundraising needs as it is zoned R2.

ZBA Member Crudele asked why the neighbors are concerned about it being rezoned. Member Crudele asked if this variation is approved if the zoning would change. Planning Manager Purvis stated the zoning will only change if a petition goes forward to the Plan Commission.

ZBA Member Jones asked if Village staff has any recommendations to keep this property zoned as R2 or to make it commercial. Planning Manager Purvis stated the Historical society would like to keep this property flexible and would like to have the option to sell the property in the future.

ZBA Member Jones asked if the lot can be consolidated to eliminate the need of the zoning variations. Planning Manager Purvis stated a consolidation cannot occur due to split ownership of the property. Planning Manager Purvis stated the Historical society would like to keep this property flexible and would like to have the option to sell the property in the future.

ZBA Member Panther asked if the house is too expensive to fix. Planning Manager Purvis stated she will let the petitioner speak to that questions.

ZBA Chairperson Constantino stated the ZBA is only discussing if an accessory structure can remain on the lot without a principal structure. ZBA Chairperson Constantino stated if the principal structure is removed, then a variation would be required to allow the accessory structure to remain. ZBA Chairperson Constantino stated the ZBA is not discussing future zoning of the property. ZBA Chairperson Constantino noted if the property is sold in the future, the property would need to come in compliance. Planning Manager Purvis confirmed this.

Petitioners' Presentation

Sworn in for the Petitioner's Presentation was Suzanne Carty, petitioner on behalf of the Glen Ellyn Historical Society, owners of the property located at 551 Geneva Road.

Ms. Carty stated she believes this is a straight forward variation request. Ms. Carty stated the principal structure (the house) has mold all throughout it. Ms. Carty noted the house was built in the 1890's, and is actually two homes put together. Ms. Carty noted as well as mold, there are structural and sewer issues. Ms. Carty stated the circumstances around the property is unique, which is what

should allow the variation. Ms. Carty stated the property is right next to the Museum Campus and Stacy's Tavern. Ms. Carty stated at some point, the Historical Society would have liked to incorporate the subject property into the Museum Campus, but noted they do not have the money at this time. Ms. Carty stated the Historical Society is in need of storage that is readily available, which is why this property is perfect. Ms. Carty noted the Historical Society may be need to sell this property in the future. Ms. Carty stated the garage is reasonably set back and is in line with the neighbor's garage. Ms. Carty noted she understands that if the property is sold, the variations are removed and the property needs to come into compliance with the Village Code.

Additional Questions from the Zoning Board of Appeals

ZBA Member Jones asked which portion of the house was built in the 1890's. Ms. Carty stated she was unsure, but mentioned the house is two buildings that were put together. Ms. Carty stated the Historical Society would ideally fix the house, but they do not have the funds for that.

ZBA Member Jones asked if money was not an issue, if the Historical Society would be more inclined to tear down the house or to have it part of the Museum Campus. Ms. Carty stated if there were unlimited funds, this property would be included in the Museum Campus and work would be done to make it match Stacy's Tavern.

ZBA Member Jones asked if the long term goal is the sell the property and use that money for Stacy's Tavern. Ms. Carty confirmed this as a possibility.

ZBA Member Jones asked if the Historical Society has the funds to demolish the property. Ms. Carty confirmed they have these funds from a private donor.

ZBA Member Miller asked if the request is denied, where the Historical Society would store the items already in the shed and garage. Ms. Carty stated without this storage, the Historical Society would run out of storage space and would have to purchase off-site storage.

ZBA Member Panther asked if any of the storage is outside of the shed or garage. Ms. Carty stated all storage is inside, and they would intend to update landscaping with period gardens.

ZBA Member Panther asked if there will be any parking and/or event parking on site. Ms. Carty stated they will continue to use the property for parking, as done is the past.

ZBA Chairperson Constantino asked if the Historical Society is comfortable with the condition that if the property is sold, the property would need to come into compliance with the Zoning Code. Ms. Carty confirmed they are comfortable with this condition.

Persons in Favor of or in Opposition to the Variation Requests

None.

Findings of Fact

ZBA Member Panther stated the following findings of fact: the subject property is located at 551 Geneva Road; the subject property is an interior lot on the south side of Geneva Road between N. Main Street and Highland Avenue; the property is currently zoned as R2 with a mix of zoning districts surrounding the property; the petitioner is Suzanne Carty, on behalf of the Glen Ellyn Historical Society; the petitioner is requesting a recommendation of approval of the following variations of the Glen Ellyn Zoning Code: 1. A variation from 10-4-1(c) to allow accessory structures (garage, shed and driveway) to remain on the property without a principal structure after the principal structure is demolished; the property was gifted to the Glen Ellyn Historical Society in 2014; the Village owns the property to the east (Stacy's Corner); the garage and shed and considered legal non-conforming; the garage has a 0 foot impervious surface setback and is also considered legal non-conforming; the house is in disrepair with structural and mold issues; it is prohibitively expensive to repair; there is a petition of support from the neighbors and the neighbors have expressed interest in keeping the property zoned R2; staff recommended to add a clause to the approval that the property be brought into compliance with the Zoning Code if sold.

ZBA Member Panther continued the findings of fact: petitioner Suzanne Carty stated there are mold and structural issues to the house; two buildings were combined to make one structure, which has also caused structural issues; Ms. Carty has no objection to the approval clause noted by staff; the Historical Society is in need of the storage provided by the shed and garage.

Motion

ZBA Member Covington moved, seconded by ZBA Member Crudele that the Zoning Board of Appeals recommend to approve the Findings of Fact. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

Additional Comments from the Zoning Board of Appeals

ZBA Member Covington stated she is in support of the request with the proposed condition.

ZBA Member Crudele stated she is in support of the request with the proposed condition.

ZBA Member Jones stated residents have noted they would like the zoning of this property to stay R2 and noted if the property is sold or incorporated into the Museum Campus, it would likely change the zoning. ZBA Member Jones stated the Historical Society would like to sell of build on the property and noted either would bring the demolition of the garage. ZBA Member Jones stated this is a temporary fix the storage problem and that he is not in favor of the request.

ZBA Member Miller stated this is the definition of a unique request and noted of the gems in Glen Ellyn uses this space for storage. ZBA Member Miller stated he is in support with the proposed condition.

ZBA Member Panther stated he is in favor of the request with the proposed condition. ZBA Member Panther noted there is not real hardship, but noted this is a unique circumstance.

ZBA Chairperson Constantino stated he is in support of the request with the proposed condition. ZBA Chairperson Constantino stated this is an unique circumstance and noted the Historical Society is unable to consolidate the lots and that it is too costly to repair and too costly to obtain off-site storage.

Motion

A motion was made by ZBA Member Crudele and seconded by ZBA Member Covington to close the public hearing for 200 N. Montclair Avenue at 7:51 p.m. The motion was carried with 6 “yes” votes and 0 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

A motion was made by ZBA Member Miller and seconded by ZBA Member Crudele as follows:

Having considered the application of Suzanne Carty, on behalf of the Glen Ellyn Historical Society, owner of the property located at 551 Geneva Rd., Glen Ellyn, for a zoning variation from Section 10-4-1(C) to allow a driveway, garage and shed to remain on the property without a principal structure, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioner’s application packet and presented by the petitioner at the Zoning Board of Appeals public hearing conducted on June 22, 2021, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardship(s) or unique circumstance(s):

1. This property is unique in its location next to the Stacy’s Tavern Museum Campus and that it was gifted to the Glen Ellyn Historical Society.
2. The existing home is in a non-usable and non-livable condition and needs to be demolished.
3. The existing on-site garage and shed are used for storage by the Glen Ellyn Historical Society and without the storage on this property, the Historical Society will run out of space and would need to start renting off-site storage.

Subject to the following conditions:

1. The project shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the June 22, 2021 public hearing of the Zoning Board of Appeals.
2. If the property is sold or transferred, the legal nonconforming structures must be removed to be

brought into compliance to the Village Code.

The motion was carried with 5 “yes” votes and 1 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Miller and ZBA Member Panther. The “no” votes are as follow: ZBA Member Jones.

A motion was made by ZBA Member Jones and seconded by ZBA Member Crudele to open the public hearing for 85 Sunset Avenue at 7:54 p.m. The motion was carried with 6 “yes” votes and 0 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

PUBLIC HEARING – 85 SUNSET AVENUE

PETITIONER MICHAEL FOLTZ IS REQUESTING A RECOMMENDATION OF APPROVAL OF THE FOLLOWING VARIATIONS FROM THE GLEN ELLYN ZONING CODE: 1. A VARIATION FROM SECTION 10-5-5(C) OF THE ZONING CODE TO ALLOW AN IMPERVIOUS SURFACE SETBACK OF 3 FEET 3 INCHES WHERE AN IMPERVIOUS SETBACK OF 5 FEET IS REQUIRED; 2. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR A PUBLIC MEETING OF THE VILLAGE BOARD.

(Michael Foltz, Manager of 85 Sunset LLC and owner of the property located at 85 Sunset Avenue).

Staff Presentation

Planning Manager Purvis was present to speak regarding the proposed variation request and was sworn in.

Planning Manager Purvis stated the petitioner is Michael Foltz, manager of 85 Sunset LLC, which owns the property located at 85 Sunset Avenue. The subject property is an interior lot located on the east side of Sunset Avenue between Sunset Court and Fairview Avenue. The subject property and all surrounding properties are zoned R2 – Single Family Residential District and are all improved with single-family homes.

Planning Manager Purvis stated the petitioner is requesting a recommendation of approval from the following variations from the Glen Ellyn Zoning Code:

1. A variation from Section 10-5-5(C) of the Zoning Code to allow an impervious surface setback of 3 feet 3 inches where an impervious setback of 5 feet is required; and
2. Any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Planning Manager Purvis stated Village records indicate that there are no previous variations granted

to this property. Planning Manager Purvis stated the following permits have been issued for the property: Plumbing, 1975; Roof Addition, 1975; Tool shed, 1977; Plumbing, 1983; Driveway Approach, 1997; Sewer Repair, 2002; Sewer Clean Out, 2002; Fence, 2003; Sewage Connection, 2018; SFH Demolition, 2018; SFH New Construction, 2018; Lawn Sprinkler Installation, 2020.

Planning Manager Purvis stated the subject property is approximately 1-acre in size with a lot width of 144 feet. The property owners designed the attached garage to allow their John Deere tractor to enter and exit from the side of the garage (the tractor is 6.5 feet long and 4.5 feet wide without any attachments). The side door of the garage, which is located on the southeast side of the garage, measures only 8 feet 11 inches. The petitioner has indicated that the garage door width provides very little room to maneuver when moving the tractor from the garage to the front driveway. In the attached letter, the applicant's contractor stated that when the tractor was delivered to the site, they noticed right away that the tractor could not make a zero-turn radius from the side garage door onto the walk as originally planned. He admits that he suggested moving the sidewalk 36 inches south of the original (approved/permitted) location while also maintaining the 6-foot wide sidewalk to allow enough room for the tractor to travel on. The contractor also indicates, if the walk was maintained at its original location, 6 feet 3 inches from the south lot line, the home owner would not be able to use the walk as originally intended without the risk of hitting the side of the garage when pulling the tractor in and out and potentially damaging the grass and tacking mud into the garage. These suggested field changes resulted in the sidewalk being installed in the side yard approximately 3 feet 3 inches from the property line, which deviates from the 5-foot setback required for this lot. Note, impervious surface requirements are based upon a sliding scale percentage of the lot width. For single family lots, the 5 foot setback is the maximum requirement for impervious surfaces.

Planning Manager Purvis stated the petitioner is proposing to maintain the sidewalk/impervious surface in its existing location per the attached Final Grading Plan. According to the contractor, allowing the sidewalk to remain will allow the safe travel of the tractor in and out of the garage and provide enough room to accommodate the intended stormwater swale for impervious surfaces.

Planning Manager Purvis stated per Section 10-10-12 of the Glen Ellyn Zoning Code, the petitioner is requesting approval of a construction necessitated zoning variations from the Zoning Code to allow form the maintenance of an existing walkway with a 3 feet 3 inches impervious surface setback. In order for the walkway to remain, the abovementioned variation will need to be granted. Petitioners of support for the variation request were received from the property owners at 81 Sunset Avenue (adjacent lot the south), 90 Sunset Avenue (adjacent property to the west), and 75 Sunset Avenue (one lot south of neighbor).

Questions from the Zoning Board of Appeals

ZBA Member Jones asked if this was a 50 foot wide lot, would the impervious setback be 1 foot. Planning Manager Purvis confirmed this.

ZBA Member Jones asked if there was any difference in the Zoning Code between a sidewalk and driveway. Planning Manager Purvis stated they are considered the same in the Village Code in regards to impervious surface.

ZBA Chairperson Constantino asked if there are any drainage or stormwater concerns. Planning Manager Purvis stated the property has a drywell and swale and noted Senior Civil Engineer McKenna has reviewed the plans and has no stormwater concerns.

Petitioners' Presentation

Sworn in for the Petitioner's Presentation Michael Foltz, Manager of 85 Sunset LLC and owner of the property located at 85 Sunset Avenue; Tracy D. Kasson, petitioner's attorney; Brian P. Casey, petitioner's architect.

Mr. Foltz stated the side door on the garage is to be used for both the tractor and as well as a wheelchair ramp. Mr. Foltz stated if the sidewalk is moved closer to the garage, the tractor wheels would be on the swale and would potentially impact the use of the swale. Mr. Foltz stated the side door on the garage provides the most effective means to using the tractor. Mr. Foltz stated the sidewalk has been placed in the current location to allow for easy snow removal during the winter months. Mr. Foltz stated there are no issues with their neighbors. Mr. Foltz also noted the setback requirement was missed and he was unaware that due to the lot size he would need a larger setback.

Mr. Kasson stated this property leads to practical difficulties and a unique circumstance. Mr. Kasson stated the lot size requires a larger impervious surface setback requirement. Mr. Kasson stated the requested variation is needed to accommodate the tractor and wheelchair use. Mr. Kasson stated the request will not alter the character of the neighborhood and noted there is neighbor support to leave the sidewalk where is. Mr. Kasson also stated this variation request will preserve the current landscaping on the property.

Additional Questions from the Zoning Board of Appeals

ZBA Member Crudele asked if the need to use the wheelchair would provide a safety concern/hardship. Mr. Foltz noted the home was built to accommodate his wife's needs and noted she is unable to use stairs.

ZBA Member Miller asked if a wheelchair is able to make the turn on the original planned sidewalk. Mr. Foltz stated his is correct and there is no issues with the wheelchair using the sidewalk as originally planned. Mr. Foltz stated the principal use of the side door on the garage will be for the tractor, which will be used to clear snow for use of the wheelchair.

ZBA Chairperson Constantino if the decision to move the concrete/sidewalk was made once it was realized the tractor would not make the turn as originally planned. Mr. Casey confirmed this.

Persons in Favor of or in Opposition to the Variation Requests

None.

Findings of Fact

ZBA Member Panther stated the following findings of fact: the subject property is located at 85 Sunset Avenue; the subject property is an interior lot located on the east side of Sunset Avenue between Sunset Court and Fairview Court; the subject property and all surrounding properties are zoned R2 and are all improved with single-family homes; the petitioner is Michael Foltz, manager of 85 Sunset LLC, which owns the subject property; the petitioner is requesting a variation for a construction necessitated zoning variation from Section 10-5-5(C) to allow an existing impervious surface to remain on the property approximately 3 feet 3 inches from the property line where 5 feet is required the property is approximately 1 acre with a 114 foot lot width; the approved plan had a sidewalk running along the south side of the wall; during construction it was realized the tractor could not make the turning radius out of the rear garage door to the sidewalk; the contractor shifted the sidewalk 3 feet 3 inches to the south to accommodate the turning radius of the tractor; there are letters of support for the neighbors, including the neighbor directly next to the subject property; the impervious surface setback is based on a sliding scale with the max setback of 5 feet; the removal of 1 foot 9 inches would bring the sidewalk into compliance.

ZBA Member Panther continued the findings of fact: Michael Foltz, Tracy Kasson and Brian Casey were present for the petitioner's presentation; the petitioners stated the sidewalk was designed for tractor and wheelchair access; the sidewalk was designed to keep mud and dirt out of the garage as well as protect the swale; the hardship is created by the impervious surface sliding scale; the sidewalk could remain as is if it was built on a 90 foot lot; the garage was part of the original construction of the home and not part of the addition.

Motion

ZBA Member Covington moved, seconded by ZBA Member Jones that the Zoning Board of Appeals recommend to approve the Findings of Fact. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

Additional Comments from the Zoning Board of Appeals

ZBA Member Covington stated she is leaning toward not approving this request. ZBA Member Covington stated the only unique circumstance regarding the property is that a homeowner's use of a wheelchair. ZBA Member Covington noted the wheelchair is able to make the turn from the garage as originally planned. ZBA Member Covington stated she does not see the hardship related to the request.

ZBA Member Crudele stated she is on the fence with this request. ZBA Member Crudele stated this request was reviewed by the Village's Senior Civil Engineer, and there were no concerns regarding

stormwater. ZBA Member Crudele stated a hardship is created by the need of a homeowner to use a wheelchair.

ZBA Member Jones stated he is in favor of this request. ZBA Member Jones noted the sidewalk is not build right on the lot line and stated their neighbor is in support of the request. ZBA Member Jones stated the variation request is minimal. ZBA Member Jones stated a lot width of 120 feet is not common, which makes this a unique circumstance. ZBA Member Jones also stated the ZBA has approved variation request similar to this in the past.

ZBA Member Miller stated this is an impervious surface issue, not just a lot line issue. ZBA Member Miller stated a wheelchair can fit through the garage and sidewalk with the original plans. ZBA Member Miller stated he understands the most efficient way to get the tractor out of the garage is the side door, but noted that is not a hardship.

ZBA Member Panther stated he agrees with the comments made by ZBA Member Miller. ZBA Member Panther stated he is not in favor of this request as he does not see a hardship.

ZBA Chairperson Constantino stated he agrees with the comments made by ZBA Member Jones. ZBA Chairperson Constantino stated the lot size creates a unique circumstance. ZBA Chairperson Constantino stated the Village's Senior Civil Engineer did not have any stormwater concerns and noted he would like to reduce the amount of time the tractor needs to be on the swale. ZBA Chairperson Constantino also noted there is neighbor support of the request. ZBA Chairperson Constantino stated he is in favor of the request.

ZBA Member Covington stated she is not in favor of this request.

ZBA Member Crudele stated she is in favor of this request.

ZBA Chairperson Constantino explained to the petitioner that as the vote currently stands, the motion will not pass, but the variation will still be considered by the Village Board.

A ten minute break was observed between 8:52 p.m. and 9:02 p.m. to allow the petitioners to discuss the vote and next steps.

Mr. Kasson stated the sidewalk was not made wider and noted it was just moved. Mr. Kasson noted the drywell and swale will remain in the same location and noted there are no concerns from the Village's Senior Civil Engineer. Mr. Kasson stated the neighbors are in support of this request. Mr. Kasson also noted the current location of the sidewalk maximizes the best use of the tractor.

Motion

A motion was made by ZBA Member Miller and seconded by ZBA Member Crudele to close the public hearing for 85 Sunset Avenue at 9:02 p.m. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

A motion was made by ZBA Member Jones and seconded by ZBA Member Crudele as follows:

Having considered the application of Michael Foltz, owner of the property located at 85 Sunset, Glen Ellyn, for a construction necessitated zoning variation from Section 10-5-5(C) to allow an existing impervious surface to remain on the property approximately 3 feet 3 inches from the property line where 5 feet is required, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioner's application packet and presented by the petitioner at the Zoning Board of Appeals public hearing conducted on June 22, 2021, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardship(s) or unique circumstance(s):

1. The lot size dictates a greater setback than a smaller lot.
2. Moving the sidewalk to the location in the approved plans will impact the stormwater swale as the tractor will need to drive on it, and this may cause potential drainage issues.

Subject to the following conditions:

1. The project shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the June 22, 2021 public hearing of the Zoning Board of Appeals.
2. The concrete walkway must be maintained.
3. The dry well on the property must be maintained.

The motion was not carried with 3 "yes" votes and 3 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Crudele and ZBA Member Jones. The "no" votes are as follow: ZBA Member Covington, ZBA Member Miller and ZBA Member Panther.

A motion was made by ZBA Member Panther and seconded by ZBA Member Covington to open the public hearing for 639 Newton Avenue at 9:10 p.m. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

PUBLIC HEARING – 523 FAIRWAY COURT

PETITIONER MICHAEL FISHER IS REQUESTING A RECOMMENDATION OF APPROVAL OF THE FOLLOWING VARIATIONS FROM THE GLEN ELLYN ZONING CODE: 1. SECTION 10-5-4(A)4b TO ALLOW AN ACCESSORY STRUCTURE (PERGOLA) WITHIN 10 FEET OF THE PRINCIPAL STRUCTURE TO ENROACH 16.23 FEET INTO THE REAR YARD, WHICH RESULTS IN A REAR YARD SETBACK OF APPROXIMATELY 23.68 FEET IN LIEU OF THE REQUIRED MINIMUM 40 FOOT YARD SETBACK; 2. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE

PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR A PUBLIC MEETING OF THE VILLAGE BOARD.

(Michael Fisher, owner of the property located at 523 Fairway Court).

Staff Presentation

Planning Manager Purvis was present to speak regarding the proposed variation request and was sworn in.

Planning Manager Purvis stated the petitioner is Michael Fisher, owner of the property located at 523 Fairway Court. The subject property is a corner lot on the north and east side of Fairway Court, just west of Cumnor Avenue. The subject property, as well as all surroundings properties, are zoned R2 – Residential District and improved with single-family homes.

Planning Manager Purvis stated the petitioner is requesting a recommendation of approval from the following variations from the Glen Ellyn Zoning Code:

1. Section 10-5-4(A)4b to allow an accessory structure (pergola) within 10 feet of the principal structure to encroach 16.23 feet into the rear yard, which results in a rear yard setback of approximately 23.68 feet in lieu of the required minimum 40 foot rear yard setback; and
2. Any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Planning Manager Purvis stated Village records indicate that no variations have been previously granted to this property. Planning Manager Purvis stated the Village has granted the following permits to this property: New Home Construction, 2019; Patio and Retaining Wall, 2019; Irrigation, 2020; Sump Pump Connection, 2020.

Planning Manager Purvis stated the petitioner submitted a building permit application on October 1, 2019 for construction of a pergola, patio and retaining wall. Staff issued the first review of the proposed improvements on October 23, 2019 requesting additional information about the pergola (among other things). A second review of the proposed improvements was issued on November 14, 2019 noting that the location of the proposed pergola was not compliant with the Village Code. On November 23, 2019 the petitioner's architect submitted a review response letter to the Village indicating that the pergola had been removed from the permit application, and the property owners would be seeking a variation to construct the pergola. The plans were then approved by Village staff on December 9, 2019. A variation application to allow the pergola to be constructed on the property within 10 feet of the principal structure was not submitted to staff. A final inspection of the property was performed in February of 2021 in an attempt to close out the permit. At that time, staff noted that the pergola had been constructed without the granting of a variation. The property owner was contacted by staff on February 18, 2021 and given a deadline for submission of a Construction Necessitated Zoning Variation application.

Planning Manager Purvis stated the subject property has a 10-foot wide stormwater management easements that runs through the rear yard and corner side yard at an angle that limits the usable area of the property. The principal structure is constructed up to the 40 foot rear yard setback, and the pergola is approximately 5.6 feet from the house. The Zoning Code requires that all accessory structures within 10 feet of a principal structure meet the same required setback as the principal structure. In other words, because the pergola is within 10 feet of the house, it needs to meet the minimum setback requirements of the principal structure (40 feet from the rear lot line, 30 feet from the front lot line and 10 feet from the side lot lines). Pergolas are permitted to encroach into any required yard, provided there are 10 feet from the principal structure and at least 10 percent of the lot width from any property line.

Planning Manager Purvis stated the petitioner has indicated that a unique circumstance exists due to the stormwater management easement that runs diagonally across the property. The pergola has been constructed as close to the easement as it can be. It is approximately 23.7 feet from the rear lot line (encroaching 16.23 feet into the required rear yard). The pergola is 210 square feet in area and 10 feet tall. Outside of its placement on the property, it is otherwise compliant with the Zoning Code.

Planning Manager Purvis stated the petitioner is requesting to maintain the pergola in its existing location. A variation from Village Code Section 10/5/4(A)4b would need to be granted in order to allow the petitioner to keep the pergola in its current location. Without the granting of the variation, the petitioner will need to remove to pergola. It could be reconstructed in a compliant location on the property. Property owners of eight adjacent properties submitted petitions of support of the variation request.

Questions from the Zoning Board of Appeals

ZBA Member Jones asked if a PUD was put in place when this development was being built. Planning Manager Purvis stated there was not.

ZBA Member Miller asked in which direction the water flows. Planning Manager Purvis stated the water flows from the northeast to the southwest from Cumnor Ave.

ZBA Member Panther noted the patio encroaches into the stormwater easement and asked if that was allowed. Planning Manager Purvis stated that the patio should have not been built there but also note Senior Civil Engineer McKenna has allowed the patio to remain as is.

Petitioners' Presentation

Sworn in for the Petitioner's Presentation was Michael Fisher, owner of the property located at 523 Fairway Court, and Kevin Wallace, petitioner's landscaper.

Mr. Fisher stated he purchased this new construction in November of 2019. Mr. Fisher stated the patio and pergola was a significant component of why his family purchased the home. Mr. Fisher stated the patio was designed with shade as the main priority. Mr. Fisher stated all work was done

through a builder and landscaper. Mr. Fisher stated he was unaware of the stormwater easement when they purchased the home, and noted the swale take up 20 percent of usable land in the back of the home. Mr. Fisher stated he was under the impression everything was approved by the Village and he was never made aware of the variation requirement for the patio and pergola. Mr. Fisher stated it will take approximately \$20,000 to tear down and rebuild the pergola. Mr. Fisher stated he was surprised and concerned to learn that the permits were not approved by the Village, and once he learned there was an issue, he immediately started working with Village staff to resolve it. Mr. Fisher also noted he has support from 8 direct neighbors. Mr. Fisher also noted without the patio and pergola, his family will not be able to enjoy the backyard in the summer.

Mr. Wallace stated when the pergola was denied by the Village, he was aware a variation would be needed to allow the pergola to be built as proposed. Mr. Wallace stated when the patio permit was issued, it also allowed the footings of the pergola to be installed. Mr. Wallace stated this was not an error by the builders or homeowners but stated it was 100 percent his fault. Mr. Fisher stated his office dropped the ball regarding the variation. Mr. Wallace stated this is the only placement that the patio and pergola can be built due to the stormwater easement.

Additional Questions from the Zoning Board of Appeals

ZBA Member Covington asked if the builder lied to the Fisher's regarding the permits. Mr. Fisher stated he had full trust in the building to handle all permits. Mr. Fisher stated clearly there was not effective communication with him and the building, and didn't think to ask if all permits were approved.

ZBA Chairperson Constantino asked if Mr. Fisher saw the email between Village staff and the architect where it was noted the pergola has been removed from the application. Mr. Fisher stated he was never aware of that email. Mr. Fisher stated during the buying process, he visited the property on several occasions. Mr. Fisher stated during the visits, he discussed the design of the pergola and took the advice he was given at face value. Mr. Fisher stated during this process, he was never made aware of the issues surrounding the pergola.

ZBA Member Miller asked who hired the architect. Mr. Fisher stated the landscapers did.

ZBA Chairperson Constantino asked when Mr. Fisher closed on the property of the home was completed. Mr. Fisher stated it was not complete, but had a temporary certificate of occupancy.

ZBA Member Covington asked if any other ideas were explored to provide shade (trees, patio furniture, etc.) Mr. Wallace stated the pergola is the only option that was explored. Mr. Fisher stated there are two large bushes that were installed to help reduce sunlight from the west, but noted there is not relief from the sunlight from above. Mr. Fisher also noted they have a patio umbrella to help create shade.

Persons in Favor of or in Opposition to the Variation Requests

None.

Findings of Fact

ZBA Member Panther stated the following findings of fact: the subject property is 523 Fairway Court; the subject property is a corner lot on the north and east side of Fairway Court, just west of Cumnor Avenue; the subject property, as well as all surrounding properties, are zoned R2 and improved with single-family homes; the property owner is Michael Fisher, owner of the property; the petitioner is requesting a construction necessitated zoning variation from Section 10-5-4(A)4b to allow an existing pergola on the property to remain within 10 feet of the principal structure and to encroach 16.23 feet into the required rear yard resulting in a setback of approximately 23.68 feet where 40 feet is required; this is a new home construction with a permit issued in 2019; a permit application for the pergola was submitted in 2019 and staff noted the location of the proposed pergola was not compliant with the Village Code, and the architect indicated that the pergola had been removed for the permit application and that the property owner would be seeking a variation to construct the pergola; a permit for the construction was issue and upon final inspection staff realized the pergola had been installed with no permit or variation request; a stormwater management easement runs diagonally across the property limiting the location where accessory structures can be placed; the pergola is 5.6 feet from the house and 210 square feet and 10 feet tall; if the pergola was located 10 feet away from the principal structure the structure would be complaint.

ZBA member Panther continued the findings of fact: petitioner Michael Fisher purchased the home in November of 2019; the improvements to the home, including the patio and pergola, were agreed to with the builder prior to purchasing the home; he was not aware of the emails from the architect stating the pergola would be removed and a variation would be request.

ZBA Member Panther continued the findings of fact: the petitioner's landscaper, Kevin Wallace, stated his company designed the patio and pergola; the footings were installed with the patio; the pergola was built without a permit or zoning variation request;; the cost to tear the pergola down would be approximately \$4,000 to \$5,000 and to move the pergola would cost approximately \$20,000.

ZBA Member Panther continued the findings of fact: petitioner Suzanne Carty stated there are mold

Motion

ZBA Member Covington moved, seconded by ZBA Member Jones that the Zoning Board of Appeals recommend to approve the Findings of Fact. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

Additional Comments from the Zoning Board of Appeals

ZBA Member Covington stated this is a tough decision because the variation request is coming to the ZBA after the fact. ZBA Member Covington stated it is difficult to believe that with all individuals who were involved in this process, nobody asked the question if this was approved. ZBA Member Covington stated she sees the challenge that there is no other location to build the patio and pergola.

ZBA Member Crudele stated she agrees with the statements made by ZBA Member Covington. ZBA Member Crudele stated it is upsetting there was email communication stating the pergola has been removed from the plan just to have it built. ZBA Member Crudele did note the property and land leads to a unique circumstance. ZBA Member Crudele stated she is in favor of the request due the land/shape of the lot.

ZBA Member Jones stated he agrees with the statements made by ZBA Member Covington and Crudele. ZBA Member Jones stated if this request came to the ZBA before the pergola was built, he would be in favor of it.

ZBA Member Miller stated it is a dangerous precedent to set to approve this request. ZBA Member Miller stated he would if this request came to the ZBA before the pergola was built that he would be in favor of it. ZBA Member Miller stated he is not in favor of the request due to the fact that it was built without a permit.

ZBA Member Panther stated if this request came to the ZBA before the pergola was built, he would be in favor of it. ZBA Member Panther stated there is a hardship due to the land and swale easement. ZBA Member Panther stated he is in favor of the request, but noted it was frustrating that the pergola was built without the required permits.

ZBA Chairperson Constantino stated he is upset that nobody involved caught this error. ZBA Chairperson Constantino stated they went through the permit process, and should have known a problem existed. ZBA Chairperson Constantino stated if the request was brought to the ZBA before the pergola was built, he would be in favor of it. ZBA Chairperson Constantino stated he is overall not in favor of this request.

ZBA Member Covington stated she is not in favor of this request and is concerned about the precedent it would set to have the ZBA approve this request.

Motion

A motion was made by ZBA Member Miller and seconded by ZBA Member Covington to close the public hearing for 523 Fairway Court at 10:20 p.m. The motion was carried with 6 “yes” votes and 0 “no” vote. The “yes” votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther.

A motion was made by ZBA Member Panther and seconded by ZBA Crudele Jones as follows:

Having considered the application of Michael Fisher, owner of the property located at 523 Fairway Ct., Glen Ellyn, for a construction necessitated zoning variation from Section 10-5-4(A)4b to allow an existing pergola on the property to remain within 10 feet of the principal structure and to encroach 16.23 feet into the required rear yard resulting in a setback of approximately 23.68 feet where 40 feet is required, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioner's application packet and presented by the petitioner at the Zoning Board of Appeals public hearing conducted on June 22, 2021, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardship(s) or unique circumstance(s):

1. House sits on an existing non-conforming corner lot causing the inability to add a second story without zoning relief. They are not increasing the footprint of the property.

The motion was not carried with 3 "yes" votes and 3 "no" vote. The "yes" votes are as follow: ZBA Member Crudele, ZBA Member Jones and ZBA Member Panther. The "no" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington and ZBA Member Miller.

Staff Report

Planning Manager Purvis stated there is one case in que that may come to the ZBA in July. Planning Manager Purvis stated there are a few applications in process, but not ready to be brought to the ZBA. Planning Manager Purvis also stated a new Planner will be starting on July 7.

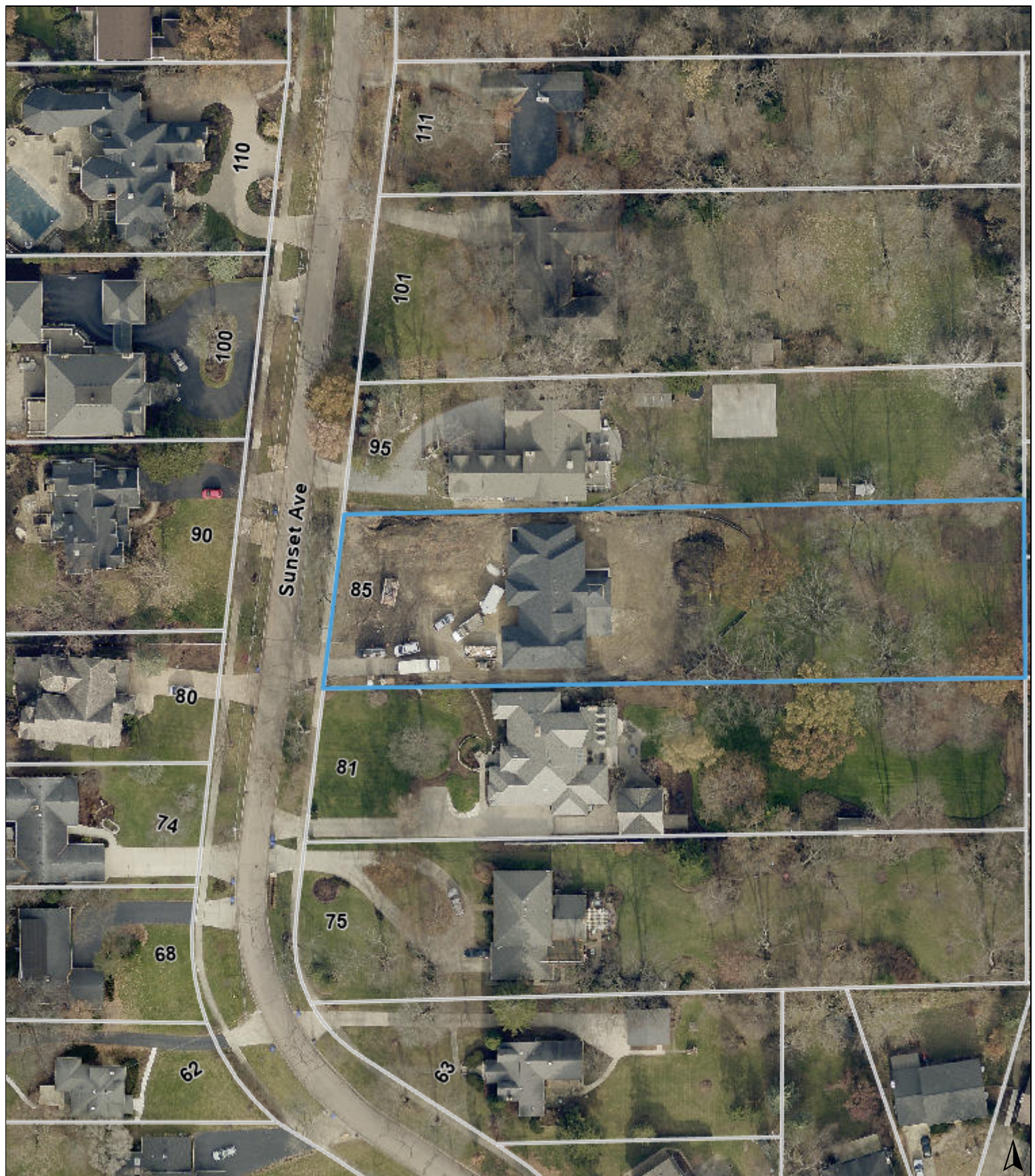
Trustee Liaison Report

Trustee Gould stated the Village Board met to discuss the Streetscape project and lane configuration. Trustee Gould stated the moratorium on cannabis was extended to allow the new trustees to get up to speed on the issue.

Adjournment

At 10:32 p.m. a motion was made by ZBA Member Miller and seconded by ZBA Member Panther to adjourn the meeting. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller and ZBA Member Panther

Lindsey Kaminsky
Recording Secretary

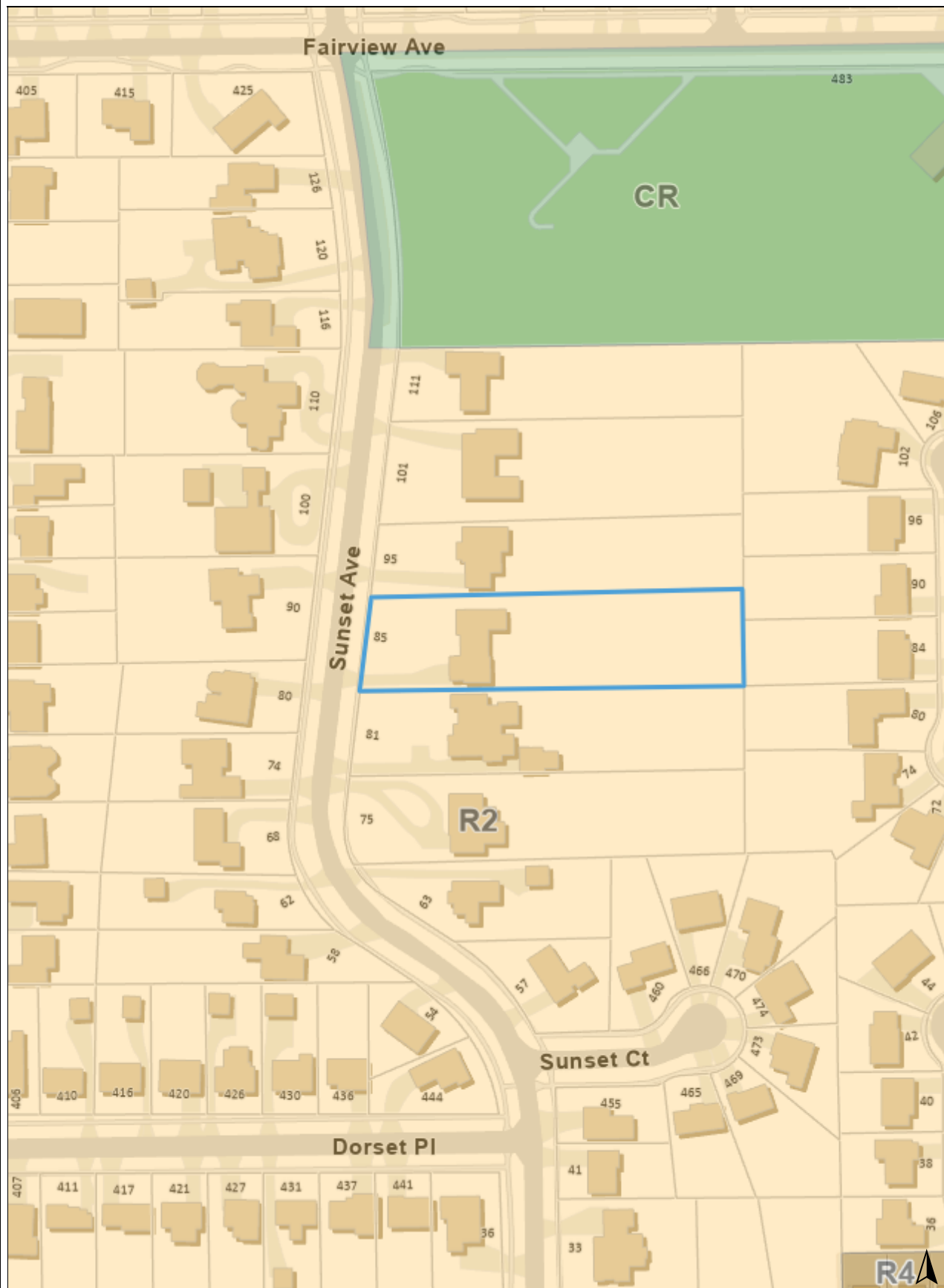


0 100 200
ft

Print Date: 6/14/2021

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

**Legend**

Zoning and Development

Zoning

CR:

Conservation/Recreation

District

R2: Single Family

Residential District

R4: Multi-Family

Residential District

0 200 400
ft

Print Date: 6/14/2021

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

VILLAGE OF GLEN ELLYN
535 Duane Street
Glen Ellyn, Illinois 60137
(630) 547-5250

APPLICATION FOR VARIATION

Note to the Applicant: This application should be filed with, and any questions regarding it, should be directed to the Director of the Village Planning and Development Department.

The undersigned hereby petitions the Village of Glen Ellyn, Illinois, for one or more variations from the Glen Ellyn Zoning Code (Ordinance No. 3617-Z, as amended), as described in this application.

I. APPLICANT INFORMATION:

(Note: The applicant must comply with Section 10-10-10(B) of the Zoning Code).

Name: 85 Sunset, LLC

Address: 85 Sunset Avenue, Glen Ellyn, IL 60137

Home Phone No.: _____ Work Phone No.: _____

Mobile Phone No.: 630-215-3917 Fax No.: _____

E-mail: mfoltz@att.net

Ownership Interest in the Property in Question: Owner

II. INFORMATION REQUIRED BY SECTION 10-10-10(B) OF THE ZONING CODE, IF APPLICABLE

NOTE: All parties, whether petitioner, agent, attorney, representative and or organization et al. must be fully disclosed by true name and address in

compliance with Section 10-10-10(B) of the Zoning Code. Disclosure forms are attached for your convenience.

Name and address of the legal owner of the property (if other than the applicant):

Name and address of the person or entity for whom the applicant is acting (if the applicant is acting in a representative capacity):

Is the property in question subject to a contract or other arrangement for sale with the fee owner? (Circle "Yes" or "No")

YES

NO

If YES, the contract purchaser must provide a copy of the contract to the Village and must either be a co-petitioner to this application or submit the attached Affidavit of Authorization with the application packet.

Is the property in question the subject of a land trust agreement? (Circle "Yes" or "No")

YES

NO

If YES, (1) either the trustee must be a co-petitioner or submit the attached Affidavit of Authorization from the trustee to represent the holders of the beneficial interests in the trust and (2) the applicant must provide a trust disclosure in compliance with "An Act to Require Disclosure of All Beneficial Interests", Chapter 148, Section 71 et seq., Illinois Revised Statutes, signed by the trustee.

III. **PROPERTY INFORMATION:**

Common address: 85 Sunset Avenue, Glen Ellyn, IL

Permanent tax index number: 05-14-307-111

Legal description:

See attached.

Zoning classification:

Lot size: 114.41 (average) ft. x 446.23 (average) ft.

Area: ± 50,856 sq. ft.

Present use: Single family home

IV. INFORMATION REGARDING THE VARIATION(S) REQUESTED:

Description of the variation(s) requested (including identification of the Zoning Code provisions from which variation is sought) and proposed use(s):

Variation from Section 10-5-5(C) to reduce the sidewalk setback on the south side of the house from 5.7 feet to 3 feet 3 inches

Estimated date to begin construction:

Names and addresses of any experts (e.g., planner, architect, engineer, attorney, etc.):

Tracy D. Kasson, Rathje Woodward LLC, 300 E. Roosevelt Rd., Suite 300, Wheaton, IL 60187

Brian P. Casey, Outdoor Upgrades, Inc., 545 Gierz St., Downers Grove, IL 60515

V. **EVIDENCE RELATING TO ZONING CODE STANDARDS FOR A VARIATION:**

The following items are intended to elicit information to support conclusions by the ZBA or PC and the Village Board that the required findings/standards for a variation under the Zoning Code have been established and met. Therefore, please complete these items carefully.

A. **Standards Applicable to All Variations Requested:**

1. Provide evidence that due to the characteristics of the property in question, there are practical difficulties or particular hardship for the applicant/owner in carrying out the strict letter of the Zoning Code:

See responses to all standards attached to this application.

2. (a) Provide evidence that the property in question cannot yield a reasonable return if permitted to be used under the conditions allowed by the Zoning Code (i.e., without one or more variations):

OR

- (b) Provide evidence that the plight of the applicant/owner is due to unique circumstances relating to the property in question:

3. Provide evidence that the requested variation(s), if granted, will not alter the essential character of the locality of the property in question:

- B. For the purpose of supplementing the above standards, the ZBA or PC, in making its recommendation that there are practical difficulties or particular hardships, shall also take into consideration the extent to which the evidence establishes or fails to establish the following facts favorably to the applicant:

1. Provide evidence that the particular physical surroundings, shape or topographical condition of the property in question would bring particular hardship upon the applicant/owner as distinguished from a mere inconvenience if the strict letter of the Zoning Code were to be carried out:

2. Provide evidence that the conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district:

3. Provide evidence that the purpose of the variation is not based exclusively upon a desire to make more money out of the property in question:

4. Provide evidence that the alleged difficulty or particular hardship has not been created by any person presently having an interest in the property in question or by the applicant.

5. Provide evidence that the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property in question is located

6. Provide evidence that the proposed variation will not:

- a. Impair an adequate supply of light and air to adjacent property;

- b. Substantially increase the hazard from fire or other dangers to the property in question or adjacent property;

- c. Otherwise impair the public health, safety, comfort, morals or general welfare of the inhabitants of the Village;

- d. Diminish or impair property values within the neighborhood;

e. Unduly increase traffic congestion in the public streets and highway;

f. Create a nuisance; or

g. Results in an increase in public expenditures.

7. Provide evidence that the variation is the minimum variation that will make possible the reasonable use of the land, building or structure.

8. Please add any comments which may assist the commission in reviewing this application.

CERTIFICATIONS, CONSENT AND SIGNATURE(S):

I (We) certify that all of the statements and documents submitted as part of this application are true and complete to the best of my (our) knowledge and belief.

I (We) consent to the entry in or upon the premises described in the application by any authorized official of the Village of Glen Ellyn.

I (We) certify that I (we) have carefully reviewed the Glen Ellyn Zoning Variation Request Package and applicable provisions of the Glen Ellyn Zoning Code.

I (We) consent to accept and pay the cost to publish a notice of Public Hearing as submitted on an invoice from the publishing newspaper. I (we) understand that our request will not be scheduled for a Village Board agenda until and unless this invoice is paid.

<u>5/26/2021</u>	<u>Michael Foltz, Manager of 85 Sunset LLC</u>	<u></u>
Date	Print Name	Signature of Applicant
<u> </u>	<u> </u>	<u> </u>
Date	Print Name	Signature of Applicant
<u> </u>	<u> </u>	<u> </u>
Date	Print Name	Signature of Applicant

AN LLC
OWNERSHIP BY ~~ACORPORATION~~

Date: _____

Address: 85 Sunset Avenue, Glen Ellyn, IL

Legal Description: _____

MEMBERS
LIST ALL ~~SHAREHOLDERS AND OFFICERS/DIRECTORS~~ (AND % OF INTEREST OWNED IN EXCESS OF 5% OF ~~STOCK~~) MEMBERSHIP)

Michael C. Foltz Declaration of Trust dated

Name: September 1, 2000 Address: 85 Sunset Avenue, Glen Ellyn, IL % 50

Kim M. Foltz Declaration of Trust dated

Name: August 1, 2000 Address: 85 Sunset Avenue, Glen Ellyn, IL % 50

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

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Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

Name: _____ Address: _____ % _____

REIMBURSEMENT OF FEES AGREEMENT

Village of Glen Ellyn Acct: # _____
Initial Deposit Amount: _____

I. DESCRIPTION OF PROJECT: _____

II. OWNER:

- A. Owner of Property: 85 Sunset, LLC
- B. Owner's Address: 85 Sunset Avenue, Glen Ellyn, IL 60137
- C. Owner's Home Phone Number: 630-215-3917 Fax: _____
- D. Owner's Work Phone Number: _____
- E. Owner's E-mail: mfoltz@att.net
- F. If Owner is a Land Trust or Corporation, the attached disclosures of interest should be filled out.

III. PERSON MAKING REQUEST (Petitioner):

- A. Name of Petitioner: N/A
- B. Petitioner's Address: _____
- C. Petitioner's Home Phone Number: _____
- D. Petitioner's Work Number: _____
- E. Petitioner's E-mail: _____

IV. LOCATION OF PROPERTY:

- A. General Location of Property: 85 Sunset Avenue, Glen Ellyn, IL
- B. Acreage of Parcel: + 50,856 sq. ft.
- C. Permanent Index Number(s): 05-14-307-111
- D. Legal Description (Please attach)

V. REIMBURSEMENT OF FEES:

The Ordinances of the Village require the owners of property, or individuals seeking to utilize property, to receive approval by ordinance or the issuance of a permit to undertake various uses or improvements of property in the Village. These uses can include requests for textual or map changes in the Zoning Ordinance, applications for building permits, requests for zoning relief and other similar requests. The Village has established a fee schedule for the anticipated use of staff time in processing such petitions or applications. In many cases, however the Village cannot reasonably evaluate the validity or compliance of the petition or application with the Ordinances of the Village without the use of reports from various consultants. In some cases, the application or petition requires among other things, public hearings and associated public notice costs, preparation of minutes or transcripts from the public hearing or meeting, recording costs of Ordinances and the preparation of reports by consultants whose services require the payment of out-of-pocket expenses by the Village. These expenses would not have been incurred but for the petition or application. The Village does not intend to seek to make a profit on its utilization of such consultants, but requires that the applicant, or the person receiving benefit, shall be obligated to reimburse the out-

of-pocket expenses incurred by the Village. The Village shall seek to employ consultants who shall charge rates consistent with those paid by private parties who seek similar consulting services. The Village intends, through this Agreement, to cause the payment of out-of-pocket expenses and to require the creation of an escrow fund to guarantee that the petition or application will not result in the citizens of the Village being required to pay for costs incurred at the request of the owner or applicant.

This document shall constitute a contract when an application is made for a license, permit, request for zoning relief or other approval involving the use of real property. Should the Village, in its sole and exclusive discretion, determine that it is necessary or desirable for the Village to obtain professional services, including, but not limited to, attorneys, engineers, planners, architects, surveyors, court reporters, traffic, drainage or other consultants, including full and/or part time site inspection services during the actual construction of any required improvements, and/or to incur costs related to any required notices or recordations, in connection with any application or petition filed by the petitioner then the petitioner and owner shall be jointly and severally liable for the payment of such professional fees and costs, as shall actually be incurred by the Village. The Planning and Development Director is hereby authorized to assign the above described services to the Village staff or to consultants, as the Director deems appropriate and without prior notification to the petitioner.

Any application or petition to be reviewed by the Planning and Development Department or by the Plan Commission shall require the petitioner to establish an escrow account with the Village in an amount determined by the Planning and Development Director to reimburse the Village for all out of pocket costs associated with the request. These out of pocket costs will cover such things as services provided by the Village's consulting engineer, consulting attorney, consulting planner, traffic consultant, wetland consultant, landscape consultant, architectural consultant, appraiser and transcriber, among others, as well as reproduction costs, public hearing notice costs, recording costs, etc. Along with the application the petitioner shall also submit a signed copy of this agreement thereby acknowledging and agreeing to reimburse the Village for all out of pocket costs associated with the application or petition.

This agreement shall be accompanied by an initial deposit in an amount to be determined by the Director of Planning and Development but shall be no less than \$500. The Village will provide an itemized list of Village expenses incurred related to any charge to the escrow account, and the petitioner shall deposit funds to reimburse the Village for those expenses upon notice from the Village that the deposit has dropped below \$300. If the expenses are not reimbursed, then reviews meetings and permits associated with out of pocket costs will cease, and the request will not be moved forward through the review process. At the completion of the review process, and development of the project, if appropriate, any remaining balance from the deposit will be returned to the petitioner, without interest, after all expenses have been paid.

The Village shall deduct the incurred expenditures and costs from the funds deposited. If the remaining deposit balance falls below \$300.00, the petitioner, upon notice by the Village, shall be required to replenish the deposit to its initial amount. The Village shall mail the petitioner regular invoices for the fees and costs incurred. The petitioner shall replenish the deposit amount within thirty (30) days of issuance of each such invoice directing replenishment of the deposit.

A petitioner who withdraws his or her petition may apply in writing to the Planning and Development Director for a refund of his or her remaining escrow balance. The Planning and Development Director may, at his or her discretion, approve such refund less any actual fees and costs, which the Village has already paid or incurred relative to the application.

Upon the failure of the petitioner or owner to reimburse the Village in accordance with this Agreement, no further action shall be undertaken on the application by the Village President and Board of Trustees, or by any other official or quasi-official individual or body thereunder, including the conduct of any hearings or deliberations, reviews of any plans or applications, the granting of any relief or approvals, issuance of any permits or occupancies, performance of inspections and the execution or recording of any documents, until all such outstanding fees are paid in full and/or the initial deposit is restored to its full amount. Upon any failure to reimburse the Village in accordance with this Section, the Village may in its discretion, apply any or all of the initial deposit to the outstanding balance due.

The remedies available to the Village as set forth hereinabove are non-exclusive and nothing herein shall be deemed to limit or waive the Village's right to seek relief of such fees against any or all responsible parties in a court of competent jurisdiction.

Any remaining balance of any funds deposited pursuant to this Agreement shall be refunded at such time as the completion of Village deliberation on the petition or application, recordation of all necessary documents associated with the petition or application, issuance of a building permit, approval of a final inspection, or issuance of a final certificate of occupancy upon the real property in question whichever occurs later.

BY SIGNING BELOW, THE PETITIONER AND OWNER ACKNOWLEDGE THAT EACH OF THEM HAS READ THE FOREGOING PARAGRAPHS AND EACH OF THEM FULLY UNDERSTANDS AND AGREES TO COMPLY WITH THE TERMS SET FORTH HEREIN. FURTHER, BY SIGNING BELOW, EACH SIGNATORY WARRANTS THAT HE/SHE/IT POSSESSES FULL AUTHORITY TO SO SIGN.

THE PETITIONER AND OWNER AGREE THAT PETITIONER AND OWNER SHALL BE JOINTLY AND SEVERALLY LIABLE FOR PAYMENT OF FEES REFERRED TO IN APPLICABLE SECTIONS OF THE ORDINANCES OF THE VILLAGE OF GLEN ELLYN, AND THE OBLIGATIONS FOR PAYMENT RELATING TO THE FILING OF PETITION OR APPLICATION, AS SET FORTH HEREIN.

Petitioner and Owner, 85 Sunset LLC
By: Michael Foltz, its Manager

Owner

Date: _____

Village of Glen Ellyn

By: _____
Planning and Development Director

Date: _____

III. PROPERTY INFORMATION:

Common Address: 85 Sunset Avenue, Glen Ellyn, IL

Permanent Tax Index Number(s): 05-14-307-111-0000

Legal Description:

LOT 4 (EXCEPT THE EAST 100.0 FEET THEREOF AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE THEREOF) IN STOKBURGER'S RESUBDIVISION OF ALL OF GARDELLA SUBDIVISION, MILTON TOWNSHIP, DUPAGE COUNTY, BEING A SUBDIVISION OF D.J. WORTH'S LOT "A" WHICH WAS A CONSOLIDATION OF BLOCK 15 AND THE NORTH 1.08 ACRES OF BLOCK 12 OF E.W. ZANDER AND COMPANY'S COUNTRY HOMES ADDITION TO GLEN ELLYN, ACCORDING TO THE PLAT OF STOKBURGER'S RESUBDIVISION RECORDED DECEMBER 28, 1949, AS DOCUMENT 583464, IN DUPAGE COUNTY, ILLINOIS,

ALSO LOT OR BLOCK 12 (EXCEPT THE NORTH ONE ACRE THEREOF, AS MEASURED ON THE EASTERLY LINE OF SAID LOT OR BLOCK 12 AND ALSO EXCEPT THE EAST 100.0 FEET AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE OF SAID LOT OR BLOCK 12) IN E.W. ZANDER'S COUNTRY HOMES ADDITION TO GLEN ELLYN, IN SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 10, 1909, AS DOCUMENT 95781, IN DUPAGE COUNTY, ILLINOIS.

V. **EVIDENCE RELATING TO ZONING CODE STANDARDS FOR A VARIATION:**

The following items are intended to elicit information to support conclusions by the ZBA or PC and the Village Board that the required findings/standards for a variation under the Zoning Code have been established and met. Therefore, please complete these items carefully.

A. Standards Applicable to All Variations Requested:

1. Provide evidence that due to the characteristics of the property in question, there are practical difficulties or particular hardship for the applicant/owner in carrying out the strict letter of the Zoning Code:

The subject property is over one (1) acre in size. The owners designed the garage to be able to accommodate owner's John Deere tractor in the back of the garage. This tractor has a snow blower attachment and could have a mower attachment as well. A side door, located in the southeast corner of the garage, was designed so that the tractor could be pulled out of the garage through the side door which measures 8 feet 11 inches, almost the width of a single car garage door. Prior to the concrete being poured for the sidewalk leading from the back of the garage to the driveway, the contractor noticed the sidewalk would not provide enough turning radius to accommodate the tractor on the sidewalk. Rather than locating the sidewalk along the side of the house, the contractor moved the sidewalk approximately 36 inches to the south so that the tractor could pull in and out on the sidewalk when the area is wet rather than the grass, which would damage the grass and track mud around the property and into the garage and also to avoid hitting the side of the garage door when trying to navigate the turn out of the garage. Also, landscape plantings were planned to be installed along the side of the house to soften the appearance of the side of the house from the south neighbor's windows. The sidewalk, after construction, was still over 3 feet 3 inches from the southerly property line.

Unfortunately, because of the Village's sliding setback requirement for impervious surfaces based on lot width, the required setback for this property is five percent (5%) of the lot width. Since the lot is 114 feet wide, the required setback is 5.7 feet. If the Subject Property were 90 feet wide, the required setback would be 2.7 feet; if 70 feet wide, 2.1 feet; and, if 50 feet wide, 1 foot. Consequently, if the owner's lot were 90 feet or less, the sidewalk, in its current location, would meet the Village's impervious sidewalk setback and the tractor would have an adequate turning radius on the sidewalk. These are the practical difficulties.

Various pictures and a three-dimensional plan are enclosed showing the sidewalk, side door, and tractor and how the sidewalk, in its original location, could not accommodate the tractor's turning radius. Some other pictures show the inside of the garage which shows that it was designed to accommodate four cars and the tractor in back of the garage and the large side garage door to accommodate the tractor. Lastly, a letter from the landscape contractor is enclosed, further explaining the circumstances leading up to the sidewalk being poured in its current location.

2. (a): Provide evidence that the property in question cannot yield a reasonable return if permitted to be used under the conditions allowed by the Zoning Code (i.e., without one or more variations):

OR

- (b) Provide evidence that the plight of the applicant/owner is due to unique circumstances relating to the property in question:

The subject property is over one (1) acre in size. The owners designed the garage to be able to accommodate owner's John Deere tractor in the back of the garage. This tractor has a snow blower attachment and could have a mower attachment as well. A side door, located in the southeast corner of the garage, was designed so that the tractor could be pulled out of the garage through the side door which measures 8 feet 11 inches, almost the width of a single car garage door. Prior to the concrete being poured for the sidewalk leading from the back of the garage to the driveway, the contractor noticed the sidewalk would not provide enough turning radius to accommodate the tractor on the sidewalk. Rather than locating the sidewalk along the side of the house, the contractor moved the sidewalk approximately 36 inches to the south so that the tractor could pull in and out on the sidewalk when the area is wet rather than the grass, which would damage the grass and track mud around the property and into the garage and also to avoid hitting the side of the garage door when trying to navigate the turn out of the garage. Also, landscape plantings were planned to be installed along the side of the house to soften the appearance of the side of the house from the south neighbor's windows. The sidewalk, after construction, was still over 3 feet 3 inches from the southerly property line.

Unfortunately, because of the Village's sliding setback requirement for impervious surfaces based on lot width, the required setback for this property is five percent (5%) of the lot width. Since the lot is 114 feet wide, the required setback is 5.7 feet. If the Subject Property were 90 feet wide, the required setback would be 2.7 feet; if 70 feet wide, 2.1 feet; and, if 50 feet wide, 1 foot. Consequently, if the owner's lot were 90 feet or less, the sidewalk, in its current location, would meet the Village's impervious sidewalk setback and the tractor would have an adequate turning radius on the sidewalk. These are the unique circumstances.

3. Provide evidence that the requested variation(s), if granted, will not alter the essential character of the locality of the property in question:

The adjoining neighbor to the south supports the variation request. This letter is included with the exhibit. This is the only property that could be impacted by this variation. Also, as previously noted, this sidewalk would be conforming if the Subject Property were 90 feet or less. Consequently, the requested variance will not alter the essential character of the area.

- B. For the purpose of supplementing the above standards, the ZBA or PC, in making its recommendation that there are practical difficulties or particular hardships, shall also take into consideration the extent to which the evidence establishes or fails to establish the following facts favorably to the applicant:

1. Provide evidence that the particular physical surroundings, shape or topographical condition of the property in question would bring particular hardship upon the applicant/owner as distinguished from a mere inconvenience if the strict letter of the Zoning Code were to be carried out:

As noted in A1 above, the house was designed to accommodate the owner's tractor in the garage and to be able to pull it in and out of the garage via the side door, which was oversized to accommodate the tractor. Owner uses this tractor to maintain this large lot. Because this lot is 114 feet wide, the sidewalk must be set back 5.7 feet from the property line under the Village's Zoning Ordinance. With such a large setback, the owner cannot not get its tractor in and out of the side door on the sidewalk. If this lot were 90 feet or less wide, the sidewalk's setback in the current location would meet the Village's requirement.

2. Provide evidence that the conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district:

As noted before, any lots located in this zoning district that are 90 feet or less would meet the proposed setback requirement. Also, many homes are not designed to accommodate a tractor in the garage with the ability to use a side door of the garage to enter and exit. Consequently, this variation request would not be applicable generally to other property within the same zoning district.

3. Provide evidence that the purpose of the variation is not based exclusively upon a desire to make more money out of the property in question:

It is not. It is based on the desire to be able to use a tractor to help maintain the Subject Property.

4. Provide evidence that the alleged difficulty or particular hardship has not been created by any person presently having an interest in the property in question or by the applicant.

The hardship is created by the size and width of the lot which requires a greater setback than other lots. As noted before, the setback would be conforming for any lot 90 feet wide or less. Also, having a tractor helps with maintaining this large lot, which is over one acre:

5. Provide evidence that the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property in question is located.

The adjoining neighbor to the south supports the variation request. This letter is included with the exhibit. This is the only property that could be impacted by this variation. Also, as previously noted, this sidewalk would be conforming if the Subject Property were 90 feet or less. Consequently, the requested variance will not alter the essential character of the area.

6. Provide evidence that the proposed variation will not:

a. Impair an adequate supply of light and air to adjacent property;

This is an impervious material setback variance. It will not affect the supply of light and air to adjacent property.

b. Substantially increase the hazard from fire or other dangers to the property in question or adjacent property;

It will not. This is an impervious material setback variance.

c. Otherwise impair the public health, safety, comfort, morals or general welfare of the inhabitants of the Village;

It will not.

d. Diminish or impair property values within the neighborhood;

The adjoining neighbor to the south supports the variation request. This letter is included with the exhibit. This is the only property that could be impacted by this variation. Also, as previously noted, this sidewalk would be conforming if the Subject Property were 90 feet or less. Consequently, the requested variance will not alter the essential character of the area.

e. Unduly increase traffic congestion in the public streets and highway;

It will not. This is an impervious material setback variance.

f. Create a nuisance; or

It will not.

g. Results in an increase in public expenditures.

It will not.

7. Provide evidence that the variation is the minimum variation that will make possible the reasonable use of the land, building or structure.

The proposed variance is the minimum variation for an adequate turning radius for the owner's tractor.

8. Please add any comments which may assist the commission in reviewing this application.

Village of Glen Ellyn
Zoning Board of Appeals
535 Duane St.
Glen Ellyn, IL 60137

Re: Variance for Sidewalk at South Side of 85 Sunset Ave.

To Whom It May Concern:

Please note that we live at the address noted below, which is adjacent to the sidewalk in question at 85 Sunset Ave.

We approve Glen Ellyn granting a variance to permit the sidewalk on the south side of the property to extend over the required setback line.

	<u>JOHN R. TRIMARCO</u>	<u>3/29/2021</u>
Signature	Printed Name	Date

	<u>Arlene E. Trimarco</u>	<u>3/29/21</u>
Signature	Printed Name	Date

Address of our property: 81 Sunset Ave Glen Ellyn IL 60137

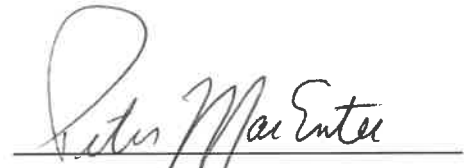
Village of Glen Ellyn
Zoning Board of Appeals
535 Duane St.
Glen Ellyn, IL 60137

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Signature

Peter MacEntee
Printed Name

4/5/2021
Date


Signature

Rachel R MacEntee
Printed Name

4/5/21
Date

Address of our property: 90 Sunset Ave, Glen Ellyn IL 60137

Village of Glen Ellyn
Zoning Board of Appeals
535 Duane St.
Glen Ellyn, IL 60137

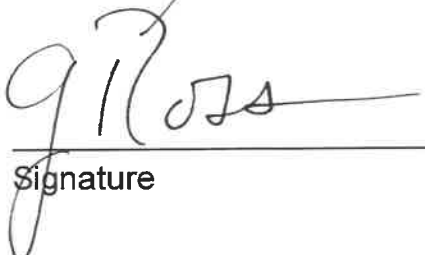
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 Sam. D. Paul Ross, MD 4.15.21
Signature Printed Name Date

 Gilda Ross 4.15.21
Signature Printed Name Date

Address of our property: 80 Sunset Avenue
(Glen Ellyn)

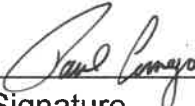
Village of Glen Ellyn
Zoning Board of Appeals
535 Duane St.
Glen Ellyn, IL 60137

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	<u>Paul Cornejo</u>	<u>4/5/21</u>
Signature	Printed Name	Date

	<u>Melissa Cornejo</u>	<u>4-5-21</u>
Signature	Printed Name	Date

Address of our property: 75 Sunset Ave., Glen Ellyn, IL 60137

March 13, 2021

Village of Glen Ellyn
Zoning Board of Appeals
535 Duane St.
Glen Ellyn, IL 60137

RE: 85 Sunset Ave., Glen Ellyn, IL

To whom it may concern,

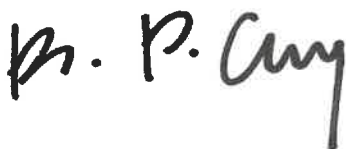
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The walk was intended to go in as planned and per code. Prior to the walk being formed and poured, I happened to be onsite and noticed the tractor was delivered. It was a good size tractor (75" long, 55" wide, without any attachments), and I realized right away that it could not make a zero turn radius out of the side garage, onto the walk as planned. Without even considering the setback (my momentary lapse in judgement), I suggested moving the walk 36" south from the original location and still maintain the planned 6' walk width. This would allow more room for the tractor to make the turn in and out of the garage and we still had 3'-3" to the property line to accommodate the intended swale.

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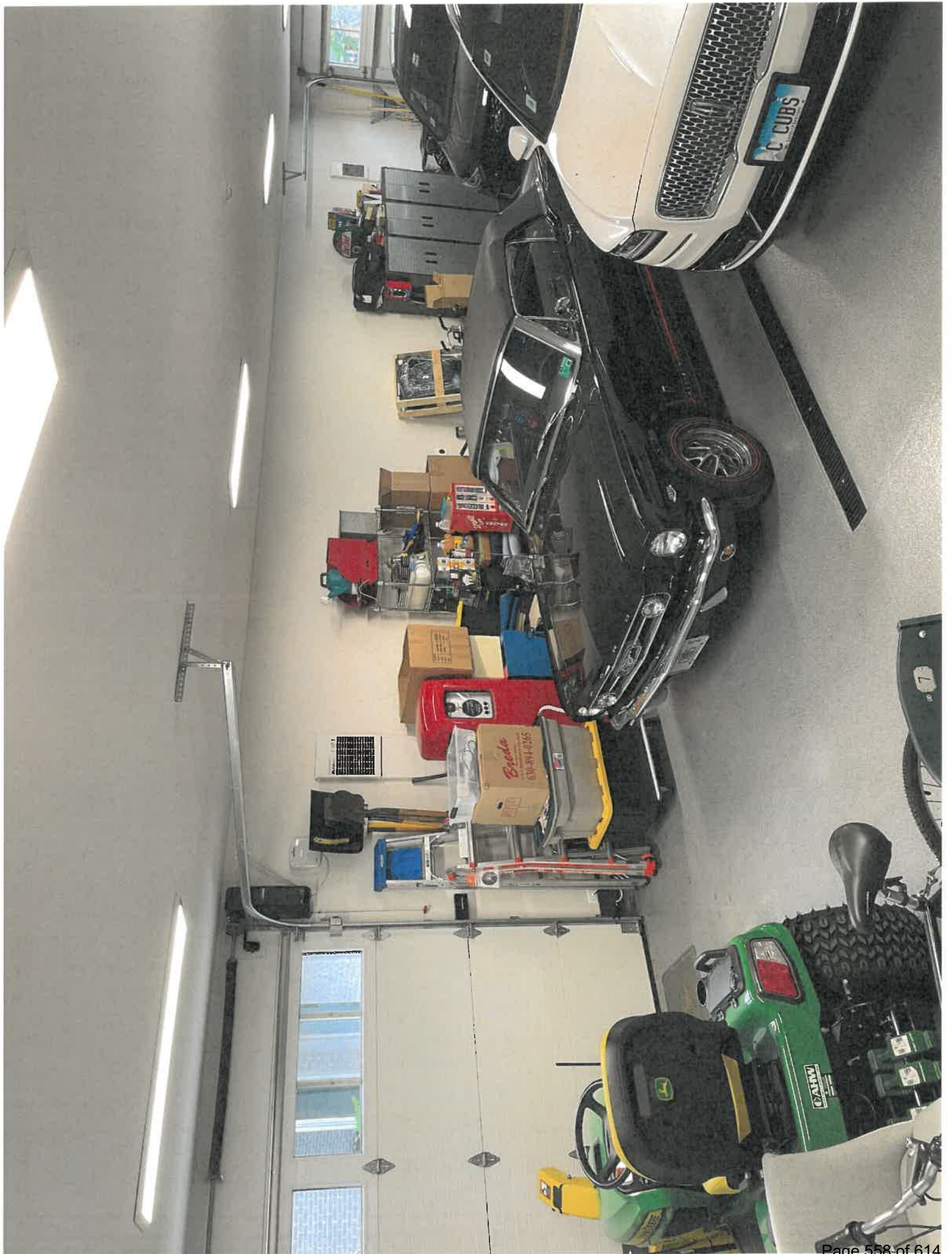
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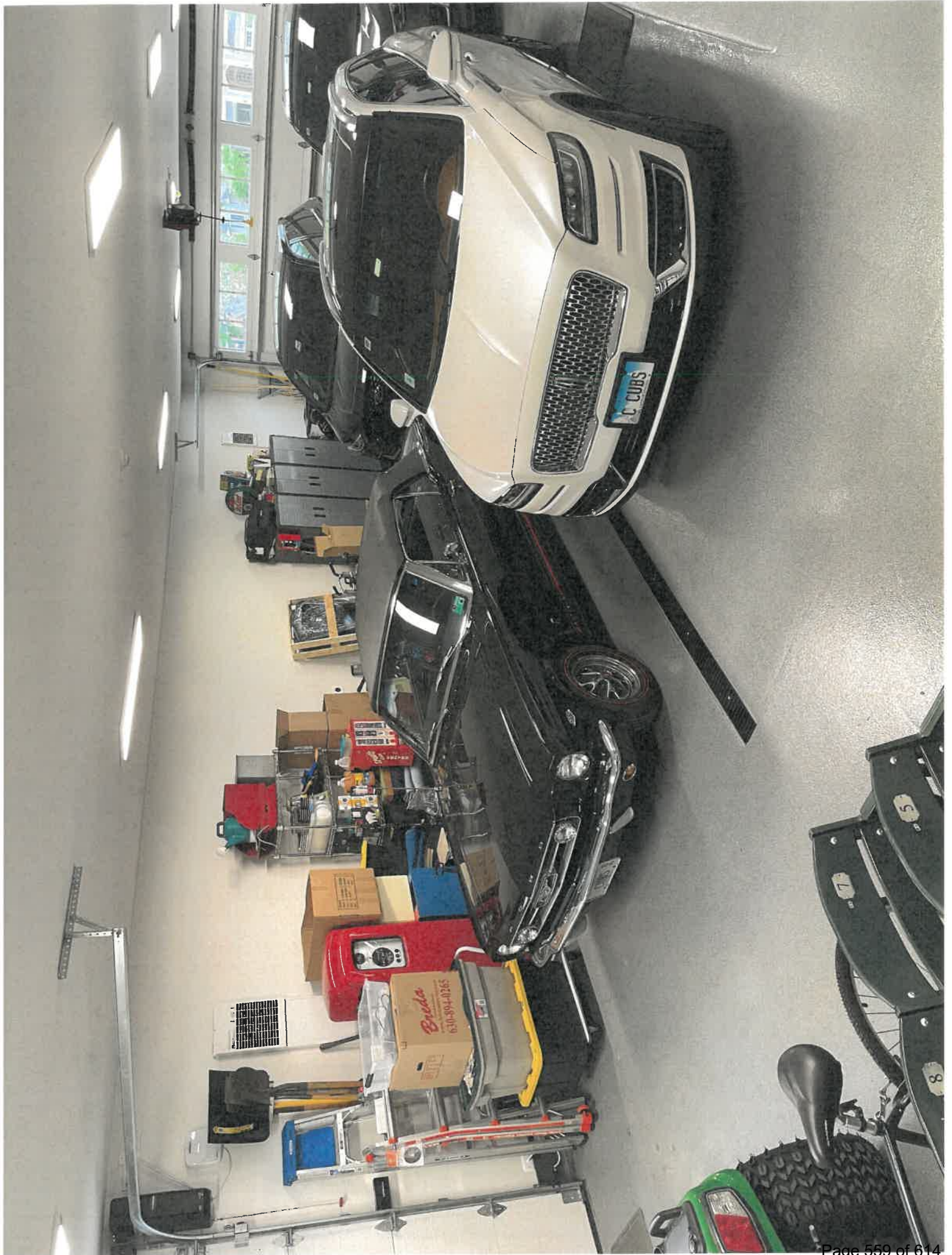
Thank you,



Brian P. Casey
President











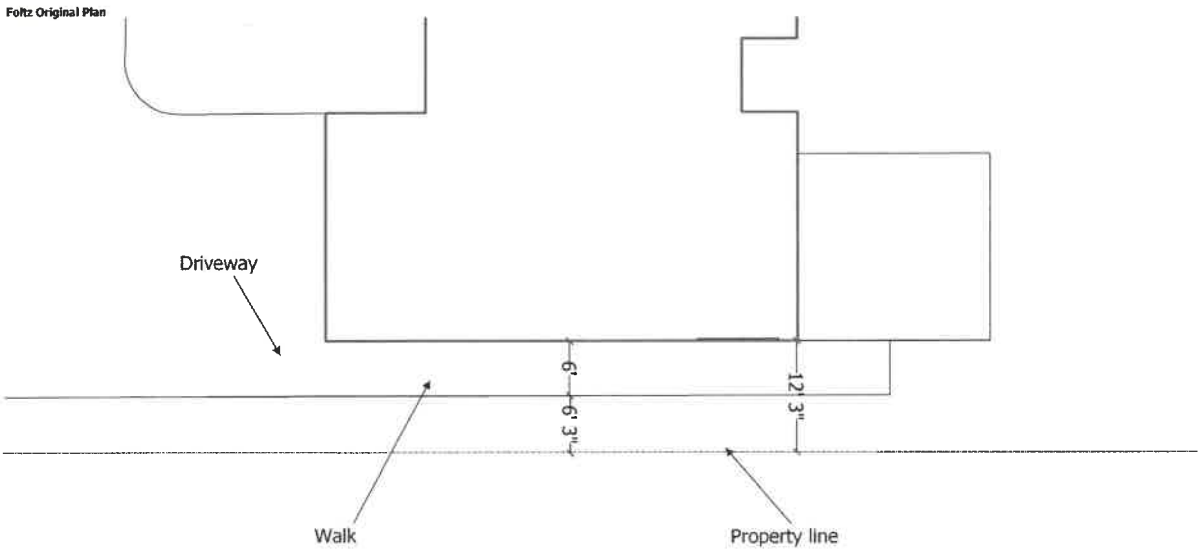


Foltz Residence

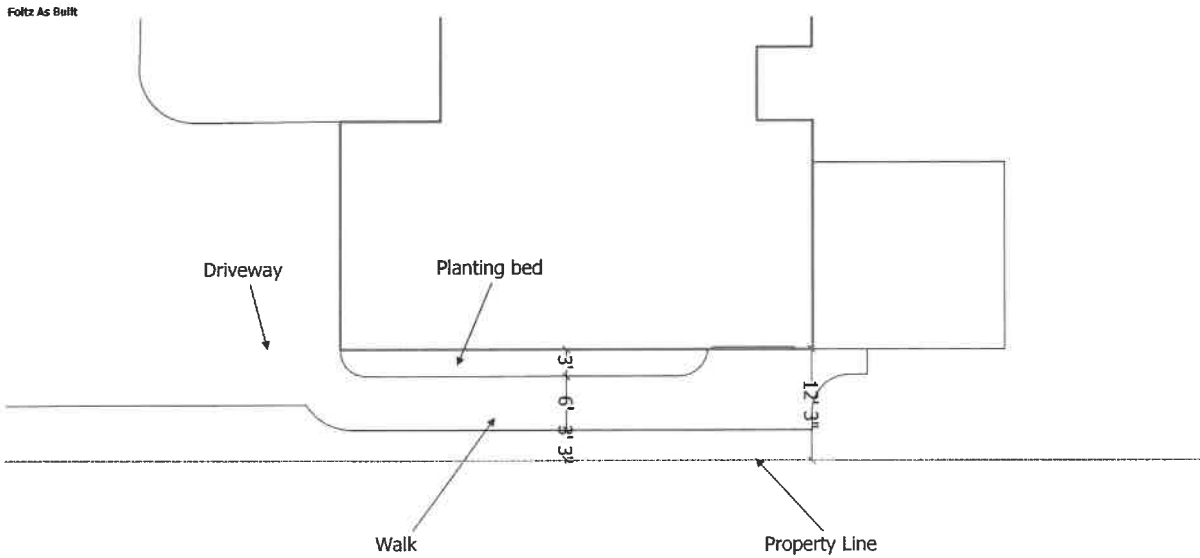
Original Plan



As Built



Scale: 1/8" = 1 ft



Scale: 1/8" = 1 ft

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VCBMP REQUIREMENTS:

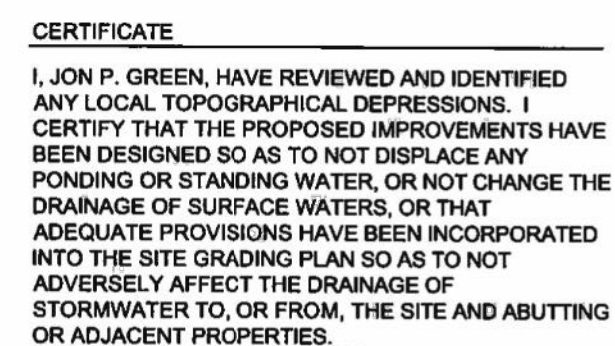
$$\begin{aligned} \text{AS-CONSTRUCTED IMPERVIOUS} &= 10,229 \text{ S.F.} \\ \text{VOL. REQ.} &= 10,229 \text{ S.F.} \times \frac{1.25 \text{ in.}}{12 \text{ in./FT.}} = 1,065 \text{ C.F.} \\ &(\text{ASSUMING } 36\% \text{ VOID RATIO}) \end{aligned}$$

BMP VOLUME PROVIDED (4 FT. DEEP DRYWELL)
VOL = 8' X 54' X 4' X 0.36 = 622 C.F. (REAR DRY-WELL)
VOL = 20' X 22' X 4' X 0.36 = 633 C.F. (FRONT DRY-WELL)
TOTAL = 1,255 C.F.

PREF-DEVELOPMENT IMPERVIOUS		AS-CONSTRUCTED IMPERVIOUS	
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HOUSE:	3,419 S.F.	HOUSE W/WINDOW WELLS, SCREEN PORCH:	4,796 S.F.
SHED:	174 S.F.	BRIQ PATIO & KITCHEN AREA:	851 S.F.
SEED CONCRETE:	8 S.F.	STONE WALL & WALK WITH SEAT WALL:	633 S.F.
REAR STOOP & WALK:	162 S.F.	STONE WALL & AGGREGATE (NORTH SIDE):	202 S.F.
REAR STOOP:	22 S.F.		
FRONT PORCH & WALKS:	301 S.F.	SUB TOTAL:	10,229 S.F.
TOTAL:	5,600 S.F.		

20 0 20 40 60

Scale: 1" = 20'



A circular professional engineer seal for the State of Illinois. The outer ring contains the text "LICENSED PROFESSIONAL ENGINEER" at the top and "STATE OF ILLINOIS" at the bottom, separated by two stars. The center of the seal contains the name "JON P. GREEN" and the license number "062-052108".

REGISTERED PROFESSIONAL ENGINEER NO. 062-052108

KEY:
T/F = TOP OF FOUNDATION
P.T.F. = PROPOSED TOP OF FOUNDATION
M.T.F. = MEASURED TOP OF FOUNDATION

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Before
You Dig*

**Call before
you dig**

800.892.0123

10 0 10 20 30

Scale: 1" = 10'

AS-CONSTRUCTED FINAL GRADING PLAN REVISED: MARCH 30, 2021
AS-CONSTRUCTED FINAL GRADING PLAN DATED: JUNE 25, 2020

PROFESSIONAL DESIGN FIRM NUMBER: 184.001186

<i>DRAWN BY:</i>	B.L.
<i>CHECKED BY:</i>	J.G.
<i>APPROVED BY:</i>	J.G.



ENGINEERING
RESOURCE ASSOCIATES

3S701 WEST AVENUE, SUITE 150
WARRENVILLE, ILLINOIS 60555
PHONE (630) 393-3060
FAX (630) 393-2152

10 S. RIVERSIDE PLAZA , SUITE 875
CHICAGO, ILLINOIS 60606
PHONE (312) 474-7841
FAX (312) 474-6099

2416 GALEN DRIVE
CHAMPAIGN, ILLINOIS 61821
PHONE (217) 351-6268
FAX (217) 355-1902

March 13, 2021

Village of Glen Ellyn
Zoning Board of Appeals
535 Duane St.
Glen Ellyn, IL 60137

RE: 85 Sunset Ave., Glen Ellyn, IL

To whom it may concern,

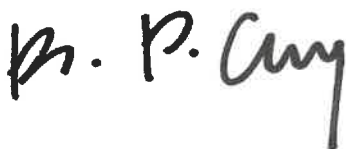
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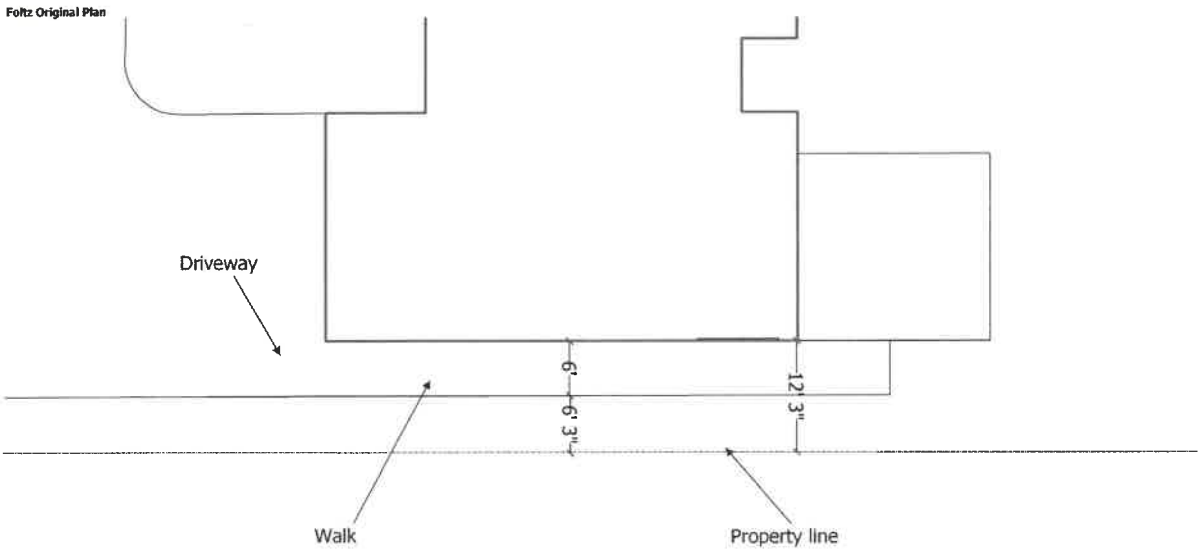
Brian P. Casey
President

Foltz Residence

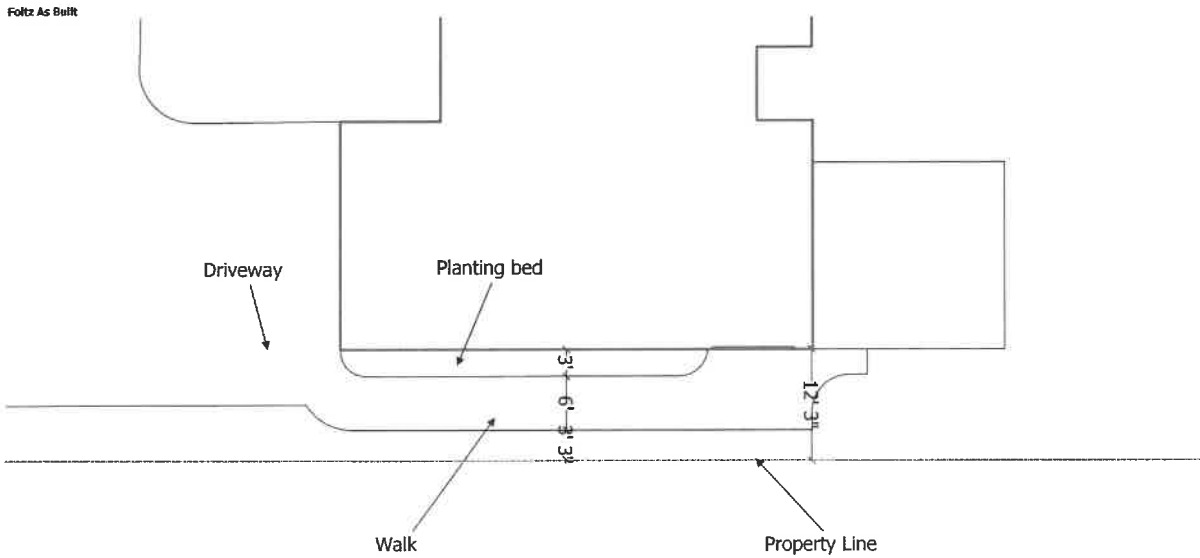
Original Plan



As Built



Scale: 1/8" = 1 ft



Scale: 1/8" = 1 ft

AS-CONSTRUCTED FINAL GRADING PLAN

LOT 4 (EXCEPT THE EAST 100.0 FEET THEREOF AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE THEREOF) IN STOKBURGER'S RESUBDIVISION OF ALL GARDELLA SUBDIVISION, MILTON TOWNSHIP, DUPAGE COUNTY, BEING A SUBDIVISION OF D.J. WORTH'S LOT "A" WHICH WAS A CONSOLIDATION OF BLOCK 15 AND THE NORTH 1.08 ACRES OF BLOCK 12 OF E.W. ZANDER AND COMPANY'S COUNTRY HOMES ADDITION TO GLEN ELLYN, ACCORDING TO THE PLAT OF STOCKBURGER'S RESUBDIVISION RECORDED DECEMBER 28, 1949, AS DOCUMENT 583464, IN DUPAGE COUNTY, ILLINOIS, ALSO LOT OR BLOCK 12 (EXCEPT THE NORTH ONE ACRE THEREOF AND EXCEPT THE SOUTH 200 FEET THEREOF, AS MEASURED ON THE EASTERLY LINE OF SAID LOT OR BLOCK 12 AND ALSO EXCEPT THE EAST 100.0 AS MEASURED ON THE NORTH LINE AND ON THE SOUTH LINE OF SAID LOT OR BLOCK 12) IN E.W. ZANDER'S COUNTRY HOMES ADDITION TO GLEN ELLYN, IN SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 10, 1909, AS DOCUMENT 95781, IN DUPAGE COUNTY, ILLINOIS.

COMMON ADDRESS: 85 SUNSET AVENUE, GLEN ELLYN, ILLINOIS
PIN: 05-14-307-006 AND 05-14-307-011

VCBMP REQUIREMENTS:

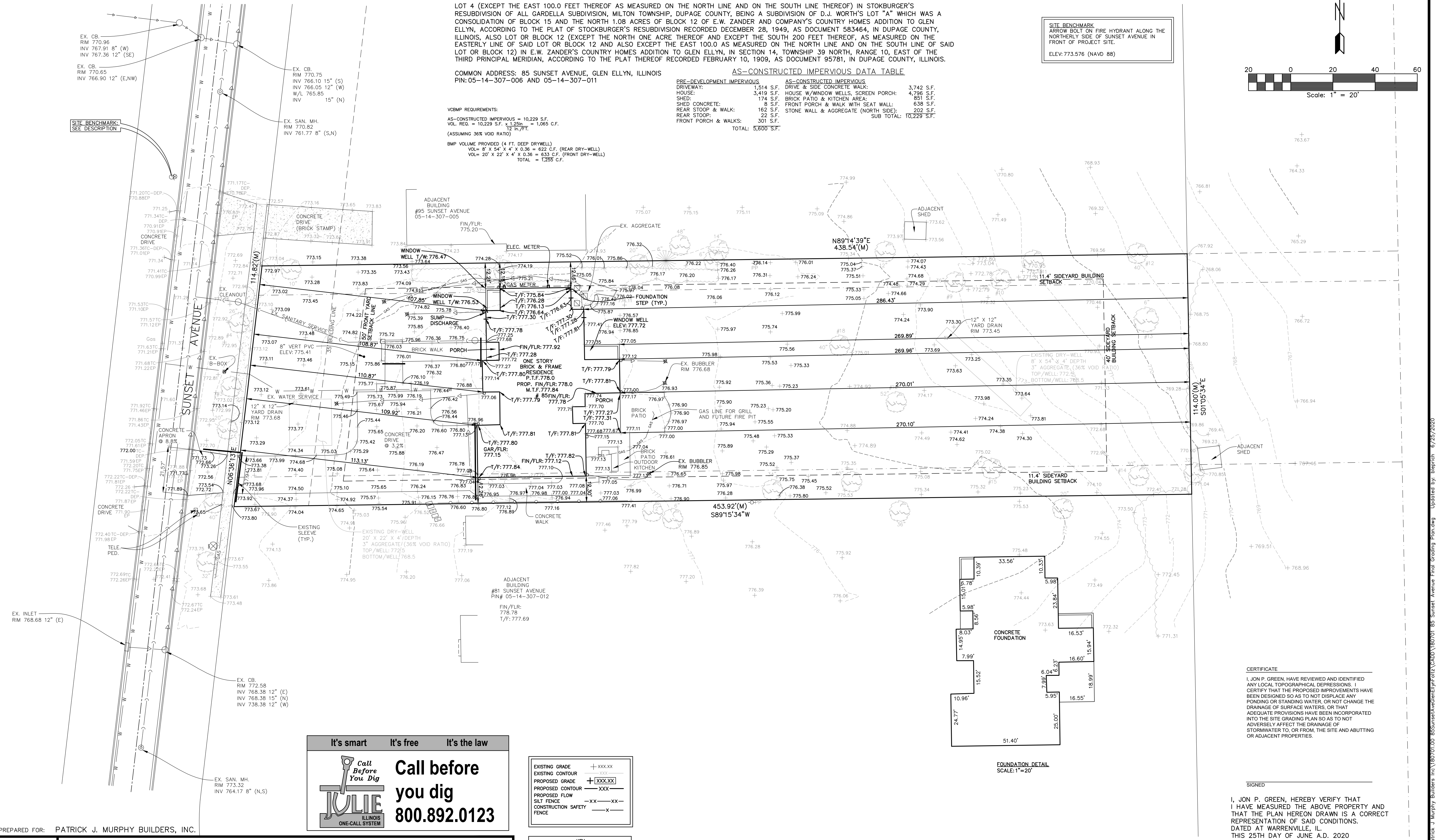
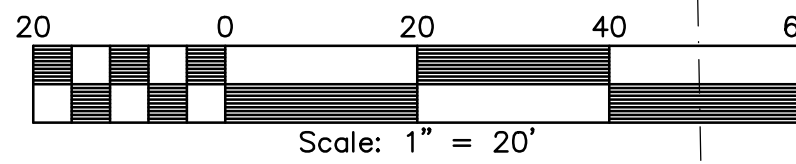
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VOL. REQ. = 10,229 S.F. x 1.25in = 1,278.6 C.F.
(ASSUMING 36% VOID RATIO)

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AS-CONSTRUCTED IMPERVIOUS DATA TABLE

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FRONT PORCH & WALKS: 301 S.F.	SUB TOTAL: 10,229 S.F.
TOTAL: 5,600 S.F.	

SITE BENCHMARK
ARROW BOLT ON FIRE HYDRANT ALONG THE
NORTHERLY SIDE OF SUNSET AVENUE IN
FRONT OF PROJECT SITE.
ELEV: 773.576 (NAVD 88)



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ILLINOIS ONE-CALL SYSTEM

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EXISTING GRADE	+XXXXXX
EXISTING CONTOUR	XXX
PROPOSED GRADE	+XXXXXX
PROPOSED CONTOUR	XXX
PROPOSED FLOW	---
SILT FENCE	XX--XX--
CONSTRUCTION SAFETY FENCE	---

KEY:
T/F = TOP OF FOUNDATION
P.T.F. = PROPOSED TOP OF FOUNDATION
M.T.F. = MEASURED TOP OF FOUNDATION

FOUNDATION DETAIL
SCALE: 1"=20'

CERTIFICATE

I, JON P. GREEN, HAVE REVIEWED AND IDENTIFIED ANY LOCAL TOPOGRAPHICAL DEPRESSIONS. I CERTIFY THAT THE PROPOSED IMPROVEMENTS HAVE BEEN DESIGNED SO AS TO NOT DISPLACE ANY PONDING OR STANDING WATER, OR NOT CHANGE THE DRAINAGE OF SURFACE WATERS, OR THAT ADEQUATE PROVISIONS HAVE BEEN INCORPORATED INTO THE SITE GRADING PLAN SO AS TO NOT ADVERSELY AFFECT THE DRAINAGE OF STORMWATER TO, OR FROM, THE SITE AND ADJUTING OR ADJACENT PROPERTIES.

SIGNED

I, JON P. GREEN, HEREBY VERIFY THAT I HAVE MEASURED THE ABOVE PROPERTY AND THAT THE PLAN HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID CONDITIONS. DATED AT WARRENVILLE, IL. THIS 25TH DAY OF JUNE A.D. 2020

REGISTERED PROFESSIONAL ENGINEER NO. 062-052108

PROFESSIONAL DESIGN FIRM NUMBER: 184.001186

PREPARED FOR: PATRICK J. MURPHY BUILDERS, INC.

DRAWN BY: B.L.
CHECKED BY: J.G.
APPROVED BY: J.G.



35701 WEST AVENUE, SUITE 150
WARRENVILLE, ILLINOIS 60555
PHONE (630) 393-3060
FAX (630) 393-2152

10 S. RIVERSIDE PLAZA, SUITE 875
CHICAGO, ILLINOIS 60606
PHONE (312) 474-7841
FAX (312) 474-6099

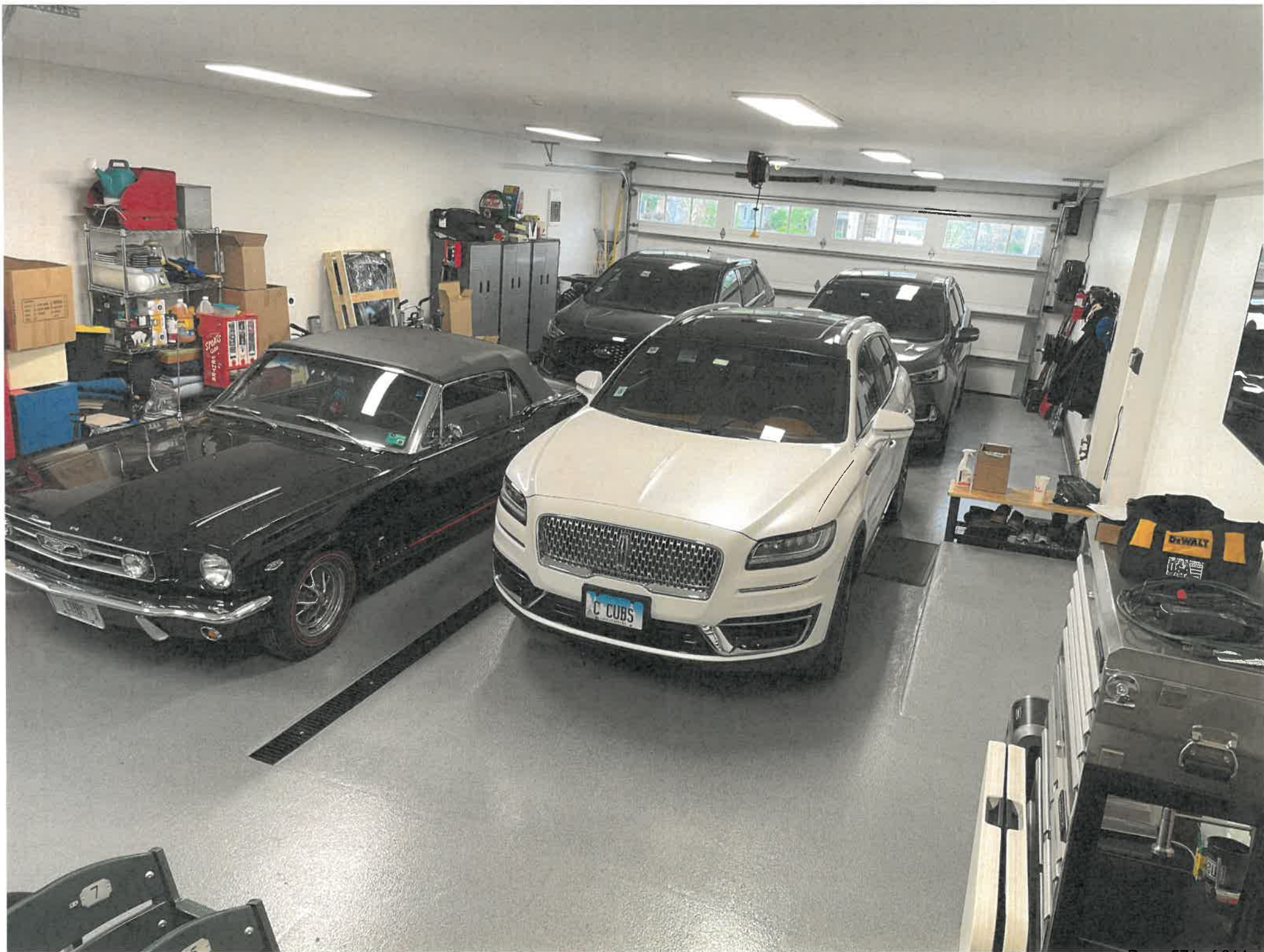
2416 GALEN DRIVE
CHAMPAIGN, ILLINOIS 61821
PHONE (217) 351-6268
FAX (217) 355-1902

AS-CONSTRUCTED FINAL GRADING PLAN DATED: JUNE 25, 2020 SHEET 1 OF 1















Areas in Green: Neighbors Support

Village of Glen Ellyn
Zoning Board of Appeals
535 Duane St.
Glen Ellyn, IL 60137

Re: Variance for Sidewalk at South Side of 85 Sunset Ave.

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Signature	Printed Name	Date

	<u>Arlene E. Trimarco</u>	<u>3/29/21</u>
Signature	Printed Name	Date

Address of our property: 81 Sunset Ave Glen Ellyn IL 60137

Village of Glen Ellyn
Zoning Board of Appeals
535 Duane St.
Glen Ellyn, IL 60137

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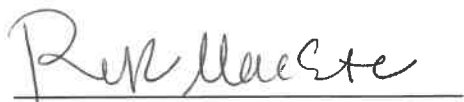
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Signature

Peter MacEntee
Printed Name

4/5/2021
Date


Signature

Rachel R MacEntee
Printed Name

4/5/21
Date

Address of our property: 90 Sunset Ave, Glen Ellyn IL 60137

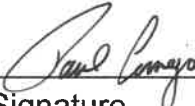
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Signature	Printed Name	Date

	<u>Melissa Cornejo</u>	<u>4-5-21</u>
Signature	Printed Name	Date

Address of our property: 75 Sunset Ave., Glen Ellyn, IL 60137

Village of Glen Ellyn
Zoning Board of Appeals
535 Duane St.
Glen Ellyn, IL 60137

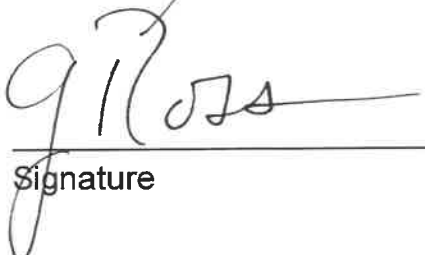
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 Sam. D. Paul Ross, MD 4.15.21
Signature Printed Name Date

 Gilda Ross 4.15.21
Signature Printed Name Date

Address of our property: 80 Sunset Avenue
(Glen Ellyn)



PATRICK J. MURPHY BUILDERS, INC.

June 14, 2021

Mr. and Mrs. Mike Foltz
85 Sunset
Glen Ellyn, IL 60137

RE: Foltz Residence – 85 Sunset, Glen Ellyn - Removal, replacement and restoration of sidewalk/landscaping

Mike and Kim,

The estimate to remove the existing sidewalk on the south side of the garage, replace the sidewalk and restore the landscaping and any necessary follow up is \$8,550.00.

Please let me know if you have any questions on the above.

Sincerely,


PJ Murphy

Cc: PJM



MEMORANDUM

TO: Kelly Purvis, Planning Manager
FROM: Amy McKenna, Senior Civil Engineer
DATE: July 13, 2021
SUBJECT: Zoning Variation for 85 Sunset
Stormwater Management Review

In its review of the subject variation, I understand that the Zoning Board of Appeals (ZBA) requested stormwater review of the impact of the constructed sidewalk on the overall drainage of the lot.

The sidewalk that was constructed is about the same width as the sidewalk on the approved plan, but it was shifted south away from the side of the garage. There was no increase in impervious area, so no changes to the drywell (infiltration system) on the site are required. The constructed drywell was actually much larger than the volume required by the code for the amount of impervious surface on the lot.

On the approved plan, there is a small swale proposed between the sidewalk and the south property line. The primary purpose of the swale is to direct the runoff from the sidewalk and the side yard along the south garage wall on the 85 Sunset property and toward the front yard and Sunset Avenue.

The area east of the garage drains to the rear yard, and the downspouts for the home drain to the front and back yards and not to the side yard. Therefore, the only runoff in that swale is the runoff resulting from the rain that falls in that side yard along the garage wall (an area of 12.3 feet x 26 feet, or 320 square feet). The small remaining swale constructed south of the sidewalk easily conveys the very small amount of runoff from that area to the front yard.

X:\Plandev\BUILDING\ENGINEERING\Boards and Commissions\ZBA\Memo for 85 Sunset Zoning Variation - 7-13-2021.doc



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

Meeting 8/23/2021 7:00 PM
Department: System Administrator
Department Head:
Category: Agreement
Prepared By:

**AGENDA ITEM (ID # 2021-
1358)**

DOC ID: 2021-1358

Motion to approve an Intergovernmental Agreement between the Illinois Department of Healthcare and Family Services and the Village of Glen Ellyn

Statement of the Issue:

Please see the attached memo.

Analysis:

Please see the attached memo.

Budget Impact:

Please see the attached memo.

Action Requested:

Motion to approve an Intergovernmental Agreement between the Illinois Department of Healthcare and Family Services and the Village of Glen Ellyn

Attachments:

1. Ambulance Funding Memo 2021-08-20
2. GEMT - IGA for Glen Ellyn
3. Glen Ellyn Fire Company Service Fee Memo - 2017



MEMORANDUM

DATE: August 20, 2021

TO: President Senak and Board of Trustees

FROM: Mark Franz, Village Manager
Chris Clark, Chief, GEVFC
Christina Coyle, Finance Director

SUBJECT: EMS Contract Amendment Funding

Emergency Medical Services (EMS)

The Village of Glen Ellyn, with significant oversight from the Glen Ellyn Volunteer Fire Company (GEVFC), has been providing EMS services through a 3rd party vendor for decades. Over the last seven years, these critical services have been provided by Metro Paramedic Services, Inc. (Metro) of Elmhurst, IL. Most recently, the Village Board approved a 5-year contract extension with Metro at the August 2018 board meeting that went into effect in June 2019. This contract requires Metro to provide for twelve (12) dual-certified paramedics/firefighters twenty-four hours a day, 365 days a year. Four (4) paramedics are assigned to two ambulances per day. These paramedics are housed in, and respond directly from, the Village's two fire stations. In addition, all contract employees are required to be certified firefighters to assist the GEVFC in providing emergency services to the community. (It should be noted that the Fire Company has a separate contract with Metro that provides staffing for the day engine, Monday through Friday, for an 11-hour shift to be determined by the Fire Chief.)

The Village is considering amending the contract to provide additional EMS resources to the community in the form of increasing starting pay for paramedics AND creating a supervisor position for each 24-hour shift (3). The challenges and goals that have led staff to make these recommendations are the following:

- A. To address the regional paramedic shortage that is driving paramedic vacancies, impacting morale and creating burnout with the contract employees. With additional resources, the Village is hoping to attract the best and the brightest to create more consistent staffing and service levels.
- B. To address some concerns raised by Central DuPage Medical Director regarding the need for more direct supervision. The Village is recommending hiring a 24/7 supervisor position(s) that would provide more training, ensure more consistent patient care, and oversee the daily operations

Ultimately, the Village is looking to provide reliable and consistent patient care and service to the community. To compete for the best and brightest paramedics in a challenging labor market, we believe that increasing starting pay will attract higher quality candidates and create less turnover and better performance. Many other municipalities have increased starting pay to attract potential candidates, including Wheaton and Elmhurst. The other recommend change to the contract involves supervision in the form of a rapid response vehicle. Hiring a Shift Supervisor for each 24-hour shift will provide more resources on every call and more consistent training and reliable oversight. Many EMS calls require more than two paramedics, so the 2nd ambulance is used to assist currently. This impacts overall service levels and increases reliance on mutual aid, as the second ambulance is not available for that second call. Lastly, the Shift Supervisor will be available to assist the Fire Company operate more efficiently by triaging all calls, responding to all EMS and fire calls, and assisting in managing resources.

At the August 16 Village Board Workshop, the Board directed staff to proceed ahead with the amendment to the contract with general support for a method to pay for this increase in service through a combination of ambulance fee increases, securing additional Medicaid funding through participation in the GEMT program, and fire service fee modifications. In order to proceed, the Village has to do the following:

- Approve an IGA with the Illinois Department of Healthcare and Family Service to allow Glen Ellyn to enroll in Medicaid programs
- Update Ambulance Fee Schedule
- Approve an Ordinance to amend the Metro Contract to incorporate service changes
- Amended Fire Service Fee (9/13 VB Meeting)
- Approve an agreement with Metro subsidiary for Ambulance billing (9/13 VB Meeting)

In summary, in order to maximize insurance collections, the Village will become the Provider of EMS which the Village was responsible for until the recent contractual relationship with Metro was established back in 2014. As the Provider, the Village is eligible for GEMT (see below) and additional Medicaid funding. If the Village Board approves the IGA and the recommended Ambulance Fee Schedule; Metro is willing to take on more risk and limit the increase to the Village's fixed payment requirement as proposed in the amendment contract.

Background

In June 2014, the Village entered into an agreement with Metro Paramedic Services, Inc. (Metro) of Elmhurst, IL, which provides for twelve (12) dual-certified paramedics/firefighters twenty-four hours a day, 365 days a year, four (4) paramedics are assigned to two ambulances per day. As a part of this model, the contract personnel utilize two (2) front-line ambulances and one (1) reserve ambulance, all of which are owned and maintained by Metro. The cost of the current contract is detailed in the chart below. Metro also performs (for a 4% fee) the billing functions for all ambulance services. Please note that the column in the table below labeled "collection threshold" refers to the threshold of billable dollars that Metro receives prior to the Village receiving any of those funds. In other words, the Village receives any money over that threshold amount that is collected from the cost of ambulance transports as reimbursement for other related EMS services that the Village provides. The "annual fixed payment" column represents the expense to the Village for ambulance services, regardless of what is collected in fees.

	Annual Fixed Payment	Collection Threshold	Total Costs*
Year 1	\$403,703.00	\$777,697.00	\$1,181,400.00
Year 2	\$419,554.00	\$785,474.00	\$1,205,028.00
Year 3	\$435,800.00	\$793,329.00	\$1,229,129.00
Year 4	\$452,449.00	\$801,262.00	\$1,253,711.00
Year 5	\$469,510.00	\$809,275.00	\$1,278,785.00
Total	\$2,181,016.00	\$3,967,037.00	\$6,148,053.00

*According to the contract, if revenues exceed expenses, the Village may seek reimbursement for costs

associated with providing this service. If expenses exceed revenues, the Village may have to pay additional funds to make up any shortfalls.

Revenue Alternatives: The GEVFC was supported solely by donations and Village in-kind fees for decades until the Village Board elected to institute a Special Service Area fee and Fire Service Fee. The Special Service Area (SSA) fee was instituted to ensure that the unincorporated areas, served by the Fire Company, were paying their fair share of the costs for this service. In 2009, two SSA's were created to provide a dependable revenue source to help support these services. In 2013, a Fire Service Fee was created to counter the shrinking donations, as these donations no longer provided stable funding for fire service. Research showed that only 20% of residents and businesses were donating to the Company, which was not a sustainable or fair funding model for fire service. A Fire Service Fee was instituted in 2013 for operating costs and a capital component was added in 2017 to address capital costs. Attached is a summary of the information that the Village Board considered in February 2017. (See Attached.) Ambulance fees have been used to offset some of the costs of providing EMS services. Periodically, the Village has reviewed and modified the fee structure in response to insurance changes or to keep pace with surrounding communities.

With respect to EMS costs, the Village has attempted to provide these services through a combination of user fees (ambulance fees), much of which is paid by customer insurance, as well as subsidizing these costs with General Fund dollars. Striking a balance between user fees and other revenues is a critical decision for the Board to ensure we can balance the budget and sustain this model in the future. Below are revenue sources that can be modified to potentially pay for these additional services.

Ambulance Fees and GEMT Participation: Metro, the Fire Company, and Village have assessed ambulance fees and are recommending some modifications based on those discussions. Staff has reviewed Naperville and Wheaton surveys that indicate Glen Ellyn fees are lower than some of the neighboring and comparable communities. Updating the overall fee schedule could assist in offsetting the costs of this service. The current rate structure was approved by the Village Board in 2018 and is shown in the schedule below in comparison to other communities. This schedule was prepared by Metro. In most categories, Glen Ellyn's rates fell below average.

Rates Town									
ChargeID	ADDISON	ELMHURST	GLEN ELLYN	GLENSIDE	ROSELLE	VILLA PARK	WHEATON	YORK CENTER	Average of all Towns
ALS 1 Non-Resident	\$2,100.00	\$1,966.91	\$1,275.00	\$1,700.00	\$1,200.00	\$1,273.08	\$1,388.52	\$1,420.55	\$1,540.51
ALS 1 Resident	\$2,100.00	\$1,639.09	\$943.50	\$1,700.00	\$1,000.00	\$848.72	\$994.30	\$655.64	\$1,235.16
ALS 2 Non-Resident	\$2,100.00	\$2,185.45	\$1,530.00	\$1,700.00	\$1,400.00	\$1,485.26	\$1,480.90	\$1,420.55	\$1,662.77
ALS 2 Resident	\$2,100.00	\$1,857.64	\$1,020.00	\$1,700.00	\$1,200.00	\$1,113.95	\$1,093.54	\$655.64	\$1,342.60
BLS Non-Resident	\$2,100.00	\$1,311.27	\$943.50	\$1,100.00	\$900.00	\$1,113.95	\$1,197.20	\$1,420.55	\$1,260.81
BLS Resident	\$2,100.00	\$1,092.73	\$765.00	\$1,100.00	\$800.00	\$742.63	\$844.95	\$655.64	\$1,012.62
Mileage Non-Resident	\$16.00	\$27.32	\$17.85	\$15.00	\$20.00	\$26.52	\$12.00	\$14.20	\$18.61
Mileage Resident	\$16.00	\$21.86	\$15.30	\$15.00	\$15.00	\$26.52	\$12.00	\$14.20	\$16.99
Treat No Transport Resident	-	\$150.00	\$102.00	\$375.00	\$150.00	-	\$100.00	-	\$208.67
Treat No Transport Non-Resident	-	\$150.00	\$153.00	\$375.00	\$250.00	\$106.09	\$150.00	-	\$208.15

Staff also gathered an independent survey and found that Glen Ellyn is below average in most categories. The ranking noted is out of 14 communities surveyed.

	BLS Res	BLS NR	ALS-1 Res	ALS-1 NR	ALS-2 Res	ALS-2 NR	Mileage Res	Mileage NR
Buffalo Grove Fire Department	850.00	1,100.00	1,100.00	1,200.00	1,300.00	1,400.00	15.00	15.00
Downers Grove Fire	715.00	871.00	954.00	1,194.00	1,031.00	1,269.00	13.00	13.00
Elk Grove Village Fire Department	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15.00	15.00
Elmhurst Fire Department	1,000.00	1,200.00	1,500.00	1,800.00	1,700.00	2,000.00	20.00	20.00
Glen Ellyn	765.00	943.50	943.50	1,275.00	1,020.00	1,530.00	15.30	17.85
Hanover Park Fire Department	1,100.00	1,100.00	1,300.00	1,300.00	1,600.00	1,600.00	15.00	15.00
Hoffman Estates Fire Department	1,250.00	1,500.00	1,250.00	1,500.00	1,250.00	1,500.00	8.32	10.92
Lombard Fire Department	1,600.00	1,900.00	1,600.00	1,900.00	1,600.00	1,900.00	-	-
Mount Prospect	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15.00	15.00
Park Ridge Fire Department	650.00	825.00	800.00	1,025.00	950.00	1,175.00	15.00	15.00
Romeoville Fire Department	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	15.00	15.00
St. Charles Fire Department	1,373.00	1,471.00	1,526.00	1,744.00	1,678.00	1,853.00	15.00	15.00
Streamwood Fire Department	384.14	625.00	456.17	725.00	660.25	975.00	7.55	7.55
Wheeling Fire Department	942.26	1,042.28	1,074.76	1,195.31	1,179.73	1,301.01	15.11	15.11
Average	1,073.53	1,212.70	1,207.46	1,375.59	1,312.07	1,493.07	14.18	14.57
Glen Ellyn Ranking	11	11	12	9	12	5	2	2

Metro has provided recommended rates which place Glen Ellyn in the middle of a peer group on ambulance fees. This proposed schedule is also what has been used to project estimated reimbursement

for GEMT (addressed later in the memo). Staff is proposing that the Board adopt these rates to provide funding towards ambulance/EMS services and has prepared an attached ordinance to do so.

Charge Description	Current Rate	Current Ranking (out of 8)	Revised Rate	Revised Ranking (out of 8)
ALS 1 Non-Resident	\$ 1,275.00	6	\$ 1,575.00	4
ALS 1 Resident	\$ 943.50	6	\$ 1,243.50	4
ALS 2 Non-Resident	\$ 1,530.00	4	\$ 1,650.00	4
ALS 2 Resident	\$ 1,020.00	7	\$ 1,140.00	5
BLS Non-Resident	\$ 943.50	7	\$ 1,150.00	5
BLS Resident	\$ 765.00	6	\$ 900.00	4
Mileage Non-Resident	\$ 17.85	4	\$ 18.25	4
Mileage Resident	\$ 15.30	4	\$ 16.50	3
Treat No Transport Non-Resident	\$ 102.00	4	\$ 102.00	4
Treat No Transport Resident	\$ 153.00	3	\$ 153.00	3

In addition, staff has been discussing the concept of trying to boost revenue collected from ambulance/paramedic fees through a federal program now available to Illinois municipalities via legislation passed by the Illinois General Assembly in 2019. Fire Chief Clark has reviewed the proposal and recommends that the Village consider this option that many municipalities have taken advantage of over the last few years. The Village would have to approve an intergovernmental agreement with the Illinois Department of Healthcare and Family Services to allow Glen Ellyn to participate in the Ground Emergency Medical Transportation (GEMT) program beginning later this year. The deadline for this decision is in October and would start being collected on January 1.

GEMT is a federally funded Medicaid program that has been around for years, but was introduced to Illinois via legislation last year. The program allows municipalities an opportunity to collect an additional Medicaid reimbursement for ambulance services, above and beyond what the state reimburses the village for Medicaid claims. Anytime Glen Ellyn paramedics transport a patient to the hospital via ambulance, the department bills for either Advance Life Support (\$925) or Basic Life Support (\$750). For Medicaid patients, the village would submit a claim to the state program, which reimburses the village about \$330 per claim for Basic Life Support and about \$400 for Advanced Life Support. In the past, there was no other way to recoup any more fees from Medicaid patients. The GEMT program will allow the Village to submit the balance of the bill. The Village and the Illinois Department of Healthcare and Family Services will split that balance, meaning for a Medicaid patient receiving Advanced Life Support services, the village will collect additional Medicaid reimbursement. The Village also collects revenue for ambulance services through private insurers and Medicaid. Metro is estimating that by participating in the GEMT program, Glen Ellyn can expect to generate an additional \$300,000 annually in ambulance fee revenue. To be clear, the expectation of generating the additional \$300,000 is also based upon implementing the fee structure recommended above.

Balancing Billing: By increasing ambulance fees and participating in the GEMT, the Village would be able to collect additional revenue. However, the Village could elect to minimize that impact on our residents if we decide not to “balance bill” our residents given that they are already paying for a portion of these costs through other General Fund revenues to pay for fire and EMS services. Balance billing means that fees not paid through insurance would be the responsibility of the user. By not balance billing, we only collect what is paid by insurance including the GEMT process. Many communities charge a higher rate, and then decide not to balance bill residents. The Village Board discussed this at the

8/16 Village Board Workshop and decided to take a wait and see approach. Staff recommends revisiting this next year when we submit our application for the GEMT for 2022 and have some more data to assess.

- ***The increase in ambulance fees and participation in GEMT is estimated to generate \$300,000 annually and would be collected by Metro on behalf of the Village and increasing their collection threshold. Balance billing would be revisited in 2022 upon reapplying for GEMT process.***

Fire Service Fee: This fee was created to sustain the Fire Company and provide resources to protect the Volunteer model of operation. The Company could no longer depend on donations as their primary revenue to meet the fire service and emergency needs of the community. A capital fee was implemented in 2017 to support fleet expenditures, building repair and to begin to save to replace Fire Station #1. When this capital fee was implemented, it was anticipated that the replacement of Fire Station #1 would be more imminent. Currently, the GEVFC believes the Fire Station #1 continues to serve adequately and meet its needs. However, this station is nearing the end of its useful life and we are only delaying its replacement. Given that the timeframe for the replacement of Fire Station #1 is slower than originally anticipated, staff is recommending reallocating \$325,000 annually of the capital fire service fee to ambulance service instead. This will result in no additional cost to the resident for this fee overall. However, as the time comes nearer to replace Fire Station #1, the Village may need to revisit this fee and increase it accordingly. Given this set of facts, shifting the fee to operating and using those funds to provide EMS supervision and fire support, as the contract calls for, would benefit fire operations and serve the community well.

- ***The shift of the capital Fire Services Fee to an EMS Fee would provide \$325,000 annually, without raising the overall costs to the residents.***

SSA: As noted earlier in the memo, a Special Service Area (SSA) was created in the unincorporated area north of Glen Ellyn (SSA18) and the unincorporated area south of Glen Ellyn (SSA19). These two SSA's were created so that the unincorporated areas would pay for their fair share of fire and EMS costs. These areas are not assessed a Fire Service fee. Each year, the Village allocates the cost of providing these services among the incorporated Village and the unincorporated areas served by the GEVFC. A SSA property tax levy is then passed by the Village Board for the unincorporated areas to recover their share of these costs through the property tax cycle. Therefore, increasing the cost of the ambulance services would result in an increase in the SSA levy.

- ***The increase in the SSA levies due to the increase in ambulance costs is estimated to provide \$79,000 annually. No Village Board action is necessary.***

The estimated total of these three proposed funding instruments is as follows:

Ambulance Fee Increase and GEMT: \$300,000+

Reallocation of Capital Fire Service Fee: \$325,000

SSA Revenue: \$79,000

Total: \$704,000

Staff has negotiated that Metro would take the risk of insuring that the GEMT estimate is accurate by

adding that total to the collection threshold. Therefore, the fixed cost part of the contract is estimated to be between \$300K and \$430K. Given the anticipated revenue from the Fire Service Fee and the SSA revenue, these costs are accounted for without factoring in any additional revenue over the \$300K for the GEMT.

Contract Amendment #2

Based on previous direction from the Village Board, staff recommends approving contract Amendment #2 with Metro Paramedics to increase starting pay and incorporate a Shift Supervisor 24/7. The goal is to be fully staffed by October 1. Metro is aware that if vacancies continue, the Village intends to hold them accountable. In fact, if the Village experiences service issues over the next year, the Village will revisit the contract and determine if we should terminate the contract and go out to bid. Staff will be reporting back to the Village Board quarterly. Some of the key business terms of Amendment #2 include:

- Metro to provide 3 Shift Supervisors positions staffed 24/7 and increase to starting pay as agreed upon for 12 existing Paramedic/FF
- Metro to provide a new ALS Rapid Response Vehicle by October 1, 2021 and provide all maintenance and backup when vehicle is unavailable
- Village to provide new radios, pagers and Toughbooks for Shift Supervisor positions
- Village and Metro, to pay for this improved service, agreed that the amended contract would increase the fixed amount and the collection threshold. By increasing the collection threshold, the Village is minimizing risk and keeping the fixed payment lower. Please note, the Village has the ability to keep additional Medicaid funds as well as maintaining the ability to claim 100% of the funds collected above the collection threshold to reimburse for Village costs associated with EMS services. The proposed breakdown of the fixed payment and collection threshold is as follows:

	<i>Annual Fixed Payment</i>	<i>Collection Threshold</i>	<i>Total Costs</i>
<i>Year 1</i>	\$403,703.00	\$777,697.00	\$1,181,400.00
<i>Year 2</i>	\$419,554.00	\$785,474.00	\$1,205,028.00
<i>Year 3 (a)</i>	\$338,447.42	\$504,754.00	\$843,201.42
<i>Year 3 (b)</i>	\$379,816.25	\$546,696.00	\$926,512.25
<i>Year 4</i>	\$872,667.23	\$1,101,262.00	\$1,973,929.23
<i>Year 5</i>	\$904,132.81	\$1,109,275.00	\$2,013,407.81
Total	\$3,318,320.71	\$4,825,158.00	\$8,143,478.71

The budget will be modified based on the final decisions of the Board on service levels and revenue

funding. If we increase ambulance fees, the EMS contract would be amended to continue to allow Metro to manage all billing services for the Village at a current 4% fee. If we modify Fire Service fees, that can be done by ordinance. SSA funds are increased automatically based on the increase of the costs of the service and would be paid in arrears.

Next Steps

If the Village Board approves these recommendations, staff would move forward with shifting the Fire Service fee to create a dedicated funding source for EMS and a new billing contract will have to be negotiated now that the Village is the Provider. Staff anticipate both of these matters to be ready for consideration at the 9/13 Village Board meeting.

Recommendations

Staff recommends making modifications to the EMS model to ensure we provide quality EMS service for the entire community. Modifying the contract will provide additional EMS resources as well as more consistent supervision for fire and emergency services as well. Village and GEFVC staff will hold Metro accountable to service standards and enforce the contract as appropriate. The funding plan consists of approving the new ambulance fee schedule as well as approving the IGA with the state to maximize Medicaid revenue. Therefore, staff recommends approving the IGA with the State, the Ambulance Fee Schedule, and the 2nd Amendment to the contract

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
AND
Village of Glen Ellyn
2021-2022**

The Illinois Department of Healthcare and Family Services (the “Department” or “HFS”) and Village of Glen Ellyn, (Local Government) pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (the “IGA Act”), hereby enter into this Intergovernmental Agreement (the “Agreement”) in connection with supplemental ambulance rates. HFS and the Local Government are collectively referred to herein as “Parties” or individually as a “Party.”

**ARTICLE I
INTRODUCTION**

1.01 Background. Article XII of the Illinois Public Aid Code, 305 ILCS 5/5 *et seq.* (the “Public Aid Code”), authorizes the Department to make use of, aid and co-operate with State and local governmental agencies, and the IGA Act provides for cooperation between units of government. Local Government operates an emergency ambulance service (Provider) that is enrolled in the Medical Programs (as defined below) and provides Covered Ambulance Services (as defined below) to individuals eligible for benefits under the Medical Programs (as defined below); however, the costs of providing the referenced services is not covered by the fee schedule pursuant to which the Department and its agents pay for such services.

1.02 Purpose. In order to provide greater cost coverage to Provider for Covered Ambulance Services, the Parties enter into this Agreement.

1.03 Definitions

- (a) Agent means Managed Care Organizations and Administrative Services Organizations.
- (b) ALS means Advanced Life Support billed under CPT Code A0427.
- (c) BLS means Basic Life Support billed under CPT Code A0429.
- (d) Base Rate means the fee-schedule rate for Provider on the Department’s rate sheet for the Provider as of September 30, 2019.
- (e) Covered Ambulance Services or Services means all ALS and BLS emergency ground ambulance services trips reimbursable under the Illinois Medicaid state plan, provided to beneficiaries of Medical Programs, and does not include mileage or oxygen.
- (f) Interim Rate means the payments to Provider for Covered Ambulance Services in addition to the Base Rate and calculated pursuant to Article III.
- (g) Medical Programs means programs administered by the Department under the Public Aid Code, the Children’s Health Insurance Program Act (215 ILCS 106/1 *et seq.*) and the Covering All Kids Health Insurance Act (215 ILCS 170/1 *et seq.*).
- (h) Quarterly Invoice means an itemized statement provided to the Local Government by the Department regarding the agreed upon transfer amount pursuant to Article II.
- (i) Rate Year means calendar year.

ARTICLE II

INTERGOVERNMENTAL AGREEMENT

Page 2 of 5

INTERGOVERNMENTAL TRANSFER

2.01 Local Government will transfer to the Department on a quarterly basis an amount equal to 50% of the total Interim Rates, as described in Article III, received by Provider from the Department and its agents for the prior quarter.

2.02 The Department will send a Quarterly Invoice to Local Government for the transfer of 50% of the supplemental payments described in Article III and transfer shall be made within 30 days after the receipt of the Quarterly Invoice by the Local Government.

ARTICLE III INTERIM RATES FOR SERVICES

3.01 Calculation. The Interim Rate will be determined as follows:

- (a) Department will calculate, using data from each Provider's most recent timely filed approved cost report, Provider's total costs for Covered Ambulance Services.
- (b) Using data from the cost report and the Department's data on Medicaid paid claims for covered ambulance services and provider's charges for those services, the Department will calculate an interim rate for ALS and BLS services that covers the cost above the Base rate for those services.

3.02 Reimbursement. The Department shall pay or cause its agents to pay Interim Rates to Provider for Covered Ambulance Services pursuant to this Article III in addition to payments made at the Provider's Base Rate. The Interim and Base Rates will be added together during claims processing and paid as a single rate.

3.03 Cost Reports. The Department will annually notify Provider of the cost report template to be used and provide instructions and a due date for submission in order for Provider to be eligible for an Interim Rate the next Rate Year.

3.04 Reconciliation. Once the Department has a cost report covering a Rate Year in which Provider received an Interim Rate, it will calculate the actual cost per trip during the Rate Year and determine whether the Interim Rate underpaid or overpaid Provider for the cost of the Services. If Provider was underpaid, the Department will make a further payment to cover costs. If Provider was overpaid, the Department will notify Provider of the net amount due to the Department, taking into account amounts already transferred to the Department pursuant to Article II.

ARTICLE IV TERM

4.01 Term. This Agreement shall commence January 1, 2021, provided Provider's Cost Report was received by the Department on or before October 1, 2020, and shall continue in subsequent years provided all program requirements are met until otherwise terminated by the Parties.

ARTICLE V TERMINATION

5.01 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon thirty (30) days' prior written notice to the other Party.

INTERGOVERNMENTAL AGREEMENT

Page 3 of 5

5.02 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

5.03 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Department by the State or the Federal funding source, (ii) the Governor or the Department reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to Provider of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

ARTICLE VI MISCELLANEOUS

6.01 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.02 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.03 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

6.04 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of final payment under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

6.05 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

6.06 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

INTERGOVERNMENTAL AGREEMENT

Page 4 of 5

6.07 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

6.08 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

6.09 Notices. All written notices, requests and communications may be made by electronic mail to the e-mail addresses set forth below.

To HFS: Mary.Doran@illinois.gov
Kiran.Mehta@illinois.gov

To Local Government: mfranz@glenellyn.org

6.10 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

6.11 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

INTERGOVERNMENTAL AGREEMENT

Page 5 of 5

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

LOCAL GOVERNMENT

SIGNATURE _____

NAME: Mark Franz

TITLE: Village Manager

DATE: _____

ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

THERESA EAGLESON
DIRECTOR

DATE: _____

MEMORANDUM

DATE: February 20, 2017
TO: Village President and Village Board
FROM: Mark Franz, Village Manager
RE: Glen Ellyn Volunteer Fire Company-Fire Service Fee
CC: Chris Clark, Fire Chief;



On December 9, 2013, the Village Board approved a monthly fee for Glen Ellyn residents and businesses in order to fund the Glen Ellyn Volunteer Fire Company (GEVFC) and maintain a path of financial sustainability. Given the operational, capital and facility needs of the Company and how the long-standing donation program was not keeping up with those needs, the Village Board instituted this new fee that went into effect May 1, 2014. In addition, the donation program was no longer deemed a fair and equitable approach to funding an essential service like fire and emergency response when only 20% of the properties were participating.

The current fire service fee ranges from \$3 per month to \$40 per month, depending on the type of home or size of commercial property. The current fees are as follows:

<u>Type of Property</u>	<u>Monthly Fee</u>	<u>Annual Fee</u>
<u>Residential</u>	<u>\$7.50</u>	<u>\$90.00</u>
<u>Multi-Family Residential per unit</u>	<u>\$3.00</u>	<u>\$36.00</u>
<u>Commercial under 20,000 sq. ft.</u>	<u>\$8.00</u>	<u>\$96.00</u>
<u>Commercial 20,000 to 40,000 sq. ft.</u>	<u>\$20.00</u>	<u>\$240.00</u>
<u>Commercial over 40,000 sq. ft.</u>	<u>\$40.00</u>	<u>\$480.00</u>

Implementation of the monthly fee was necessary to keep up with operational, training and administrative requirements as well as fund some of the future equipment needs of the Glen Ellyn Volunteer Fire Company. At that time, the rate was set relatively low compared to all the needs of the Fire Company, specifically the lack of capital dollars to meet the facility needs and all equipment needs. In addition, the Village was not able to assess a fee in the area east of 355 and north of Roosevelt Rd. since this area is served by the Village of Lombard.

Therefore, our revenue projections were not met. After assessment the long term needs of the Fire Company as well as the Village's needs to find a capital revenue stream to meet future facility needs to continue our full support of the Fire Company, an adjustment to the fee is necessary. Staff is recommending increasing the fee as follows:

<u>Type of Property</u>	<u>Monthly Fee</u>	<u>Annual Fee</u>
<u>Residential</u>	<u>\$15.00</u>	<u>\$180.00</u>
<u>Multi-Family Residential per unit</u>	<u>\$6.00</u>	<u>\$72.00</u>
<u>Commercial under 20,000 sq. ft.</u>	<u>\$16.00</u>	<u>\$192.00</u>
<u>Commercial 20,000 to 40,000 sq. ft.</u>	<u>\$40.00</u>	<u>\$480.00</u>
<u>Commercial over 40,000 sq. ft.</u>	<u>\$80.00</u>	<u>\$960.00</u>

Background

The Village and Fire Company have had a strong and symbiotic relationship for decades as both agencies work collaboratively to provide vital services to the community. This long standing affiliation was formalized through an Intergovernmental Agreement (IGA) back in 2014 in conjunction with the approval of the Fire Service Fee. In addition to this funding, the Village supports the Volunteer Fire Company in a number of ways. The Village owns and maintains two fire stations, maintains the Fire fleet and assists in coordinating a replacement schedule, as well as provides IT, HR, and some accounting/financial assistance. The Village also pays for dispatch services through DuComm assisting the overall managing of EMS services through a Village contract with Metro. These life safety responsibilities are critical functions for all municipalities, so the Village and Fire Company have and will continue to work closely to provide emergency services through the volunteer model that has saved millions of dollars annual.

To that point, in January 2011, the Village completed a statistical comparison of Glen Ellyn to nine other comparable communities in the area. This analysis resulted in the 2011 Financial Scorecard which provided some insight as to how the GEVFC benefits the entire Glen Ellyn community. According to the study, the Volunteer Fire Company saves the Village over \$3M per year. In addition, Glen Ellyn has the lowest amount of unfunded pensions in the sample group on a per capita basis, which is a direct result of not having a career fire department. These benefits are substantial, but do not tell the entire story. The GEVFC is an ISO 3-rated department, which has provided emergency services for this community for over 100 years and oversees and supports EMS services that are provided on a contractual basis. Currently there are over 60 Volunteers that continue to provide this critical service to the community for \$1 per year. In addition, long term pension costs are challenging municipal budgets across the state and nation. The Volunteer Fire Company does not have any unfunded pension liability, saving the community millions of dollars long term.

Subject

Attached are updated long term forecasts of fire service revenues and expenditures. The Village currently collects approximately \$800,000 from the fire service fee, yet the costs of just operating the Fire Company is \$700,000 annually, and will be increasing as operating costs continue to rise. Therefore, the flat rate will eventually only be able to pay for operating expenses (projected in 2022), leaving very limited resources for equipment and facility needs. This is insufficient to sustain the Fire Company.

In addition, capital costs continue to escalate. The forecast recommends \$400K contribution for equipment annually, and recommends an estimated \$750K contribution for facilities annually.

The Fleet Replacement Schedule identifies a plan to fund the needs of the Fire Company and sets a path towards sustainability. The Village and Fire Company purchased two new engines this year for just under \$1M, but that purchase depleted all Fire Company equipment funds. The next major replacement is the ladder truck that is estimated to cost \$1.1M. Maintaining a stable fleet replacement reserve and schedule is a key component of sustaining the Fire Company.

Lastly, both Fire Stations are over 40 years old, so there is a growing need for major improvements. The Village and Fire Company are planning to complete a Space Needs Study to determine what improvements are needed in the two fire stations. Most critical is an evaluation of Fire Station #1 and determine how to fund a renovation or new station, possibly at a new location, within the next 10 years. Given the need for a major renovation or new station for Station #1 and some parking and bay improvements to Station #2, establishing an annual contribution now to build some reserves for these needs over the next 10 to 20 years is good financial planning.

By increasing the rate to generate approximately \$1.6M annually, the short and long term needs of the Fire Company should be met. This would require an increase to the residential rate to \$15/month, and a larger commercial rate increase to \$80/month. By establishing this more realistic rate to pay for critical fire and emergency services, the Village would be able to sustain the Fire Company and safeguard the Volunteer model of service delivery. In short, the proposed rate will make up for the following shortcomings with the initial rate:

- Make up for the loss in revenue \$70K that was expected from the area east of 355
- Given this is a flat rate, create additional revenue to meet operations cost increases
- Meet the expected costs of fleet and equipment (Initial Fee was not projected to meet this need)
- Meet the facility needs of replacing/improving Station #1 and some improvements to Station #2 (Initial Fee was not projected to meet this need)

Strategic Plan Initiative

FINANCIAL SUSTAINABILITY. Grow revenue and focus spending in line with anticipated resources to meet the highest priority needs and maintain the Village's AAA bond rating. **Action Step:** Develop short and long term strategies to sustain the Volunteer Fire Company model by October 1, 2016.

Recommendation

Staff is for direction from the Village Board to potentially increase the Fire Service Fee. This was discussed during the budget process and staff is recommending an increase sufficient enough to meet these operating and capital costs. The GEVFC continues to provide incredible service and value to the community and by supporting this increase to the Fire Services fee, the Village will be able to meet the short term and long term needs.

Attachments:

- 1 – 10-Year Financial Forecast
- 2 – 20 Year Facility Needs
- 3 – 30 Year + Fleet Replacement Schedule
- 4 – CY2017 GEVFC Budget



Village of Glen Ellyn

Ordinance No. _____

An Ordinance Amending the Ambulance Service Fees for the Village of Glen Ellyn

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

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

PREPARED BY AND MAIL TO:

VILLAGE OF GLEN
ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. _____

**An Ordinance Amending the Ambulance Service Fees for the
Village of Glen Ellyn**

WHEREAS, the President and Board of Trustees (the “Board”) of the Village of Glen Ellyn (the “Village”) provide emergency ambulance services to residents and non-residents alike and, within its jurisdiction, may fix, charge, and collect fees for emergency ambulance service within or outside of the Village not exceeding the reasonable cost of service; and

WHEREAS, the Board finds that it is in the best interest of the Village to continue to require those who benefit from the Village’s ambulance services to partially defray the costs accruing to the Village that results from services provided;

WHEREAS, the Village has investigated different methods to maintain a high level of quality of emergency and non-emergency service capability;

WHEREAS, in addition to ambulance transport fees, the Board desires to charge fees for non-transport emergency calls for services; and

WHEREAS, the term “non-transport” is defined as an emergency medical service call that does not result in a patient transport; and

WHEREAS, the Board finds that it is necessary to amend and restate the existing fee schedule.

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: Fee for Emergency Ambulance Services:

Fee Type	Resident Fee	Non-Resident Fee
Basic Life Support (BLS)	\$900	\$1,150
Advanced Life Support (ALS)	\$1,243	\$1,575
Advance Life Support 2 (ALS-2)	\$1,140	\$1,650
Mileage	\$16.50	\$18.25
Treat/Non-Transport	\$102	\$153

Section 2: Fee Escalator. Each year following the effective date of this ordinance, the entire fee schedule indicated above shall be subject to an increase of two (2) percent or CPI-U (Chicago, Gary, Kenosha area), whichever is lower.

Section 3: Severability. In the event that any section, clause, provision or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

Section 4: Effective Date. This Ordinance shall be in full force and effect beginning October 1, 2021, after its passage, approval, and publication in pamphlet form in a manner provided by law.

Section 5: Any other ordinances in conflict with any provision of the Ordinance shall hereby be repealed effective October 1, 2021, except as to any claims or causes of action for fees, charges, or other expenses, including, but not limited to, costs of service that were recoverable under the prior ordinances, were pending or accrued as of October 1, 2021, and in such cases, such claims or causes of action shall not be abated, but shall proceed as if said Ordinance shall not have been repealed; it being the intent of the Village that all such claims and causes of action be specifically preserved.

Section 6: This fee schedule shall be reviewed by the Board at least every five years in order to coincide with the ambulance/paramedic services contract period.

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

Ayes:

Nays:

Absent:

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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



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

Meeting 8/23/2021 7:00 PM
Department: System Administrator
Department Head:
Category: Ordinance
Prepared By:

**AGENDA ITEM (ID # 2021-
1361)**

DOC ID: 2021-1361

Motion to approve Ordinance No. 6898, An Ordinance to Approve and Authorize the Execution of a Second Amendment to the Ambulance Service Contract by and Between Metro Paramedic Services, Inc. and the Village of Glen Ellyn

Statement of the Issue:

See previous memo from item #1

Analysis:

See previous memo from item #1

Budget Impact:

See previous memo from item #1

Action Requested:

Approve the attached ordinance approving a Second Amendment to the Ambulance Service Contract

Attachments:

1. Metro Paramedic Ordinance - Final-2021-08-20
2. 2021-08-19_MGT_SCJ Redline_Glen Ellyn Proposed 2nd Amendment_Paramedic-Firefighter Contract Proposed Amendment #2-2021-08-20-Final



Village of Glen Ellyn

Ordinance No. XXXX

An Ordinance to Approve and Authorize the Execution of a Second Amendment to the Ambulance Service Contract by and Between Metro Paramedic Services, Inc. and the Village of Glen Ellyn, Illinois

Adopted by the
President and the Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:

VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. XXXX

An Ordinance to Approve and Authorize the Execution of a Second Amendment to the Ambulance Service Contract by and Between Metro Paramedic Services, Inc. and the Village of Glen Ellyn, Illinois

WHEREAS, Metro Paramedic Services, Inc. (hereinafter the “Metro Paramedic”) and the Village of Glen Ellyn (hereinafter the “Village”) entered into a contract to supply paramedic and ambulance billing services to the Village and provide other services and equipment set forth in the Agreement; and

WHEREAS, it is deemed desirable and in the best interest of the Village to enter into an amendment to said contract with Metro Paramedic, a copy of which is attached hereto as Exhibit “A” and made a part hereof; (hereinafter the “Second Amendment”) to approve a Rapid Response ALS Vehicle with three additional Paramedic/Firefighter (FF) positions (hereinafter the “Shift Supervisor”) and increase the starting pay for the existing twelve Paramedic/FF positions;

NOW, THEREFORE, IT BE ORDAINED by the President and Village Board of the Village of Glen Ellyn, DuPage County, Illinois, as follows:

Section 1: The corporate authorities hereby determine that it is advisable, necessary and in the public interest that the Village approves the Second Amendment, in substantially the same form as attached hereto as Exhibit “A” and made a part hereof, between the Village and Metro Paramedic to improve general operations and provide additional resources to provide EMS and fire services to the community.

Section 2: The Village President is hereby authorized and directed to execute and the Village Clerk is hereby authorized and directed to attest on behalf of the Village the Second Amendment between the Village and Metro Paramedic for the approval of a Safety Unit in substantially the form of agreement as is attached hereto as Exhibit “A” and made a part hereof.

Section 3: This Ordinance shall be in full force and effect upon its passage and approve in accordance with law.

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

Ayes		Mark Senak		Anne Gould		Bill Payne
		Kelli Christiansen		Kelley Kalinich		Steve Thompson
		Gary Fasules				
Nays		Mark Senak		Anne Gould		Bill Payne
		Kelli Christiansen		Kelley Kalinich		Steve Thompson
		Gary Fasules				
Absent		Mark Senak		Anne Gould		Bill Payne
		Kelli Christiansen		Kelley Kalinich		Steve Thompson
		Gary Fasules				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

SECOND AMENDMENT TO CONTRACT FOR PARAMEDIC/FIREFIGHTER SERVICES

This Second Amendment to the Contract to Provide Paramedic/Firefighter Services dated and entered into and effective _____, 2021 by and between METRO PARAMEDIC SERVICES, INC. (hereinafter referred to as "METRO" or "CONTRACTOR"), an Illinois Corporation and the Village of Glen Ellyn (hereinafter referred to as "Village"), a Municipal Corporation. Collectively the Contractor and Village shall be referred to as the ("Parties" or "The Parties"):

WITNESSETH:

WHEREAS, METRO and Village are Parties to a certain Contract with an effective date of June 15, 2019 ("Contract") and First Amendment, dated April 6, 2020, to provide Paramedic/ Firefighter Services whereby METRO contracted to supply Paramedic/Firefighters to the Village in accordance with the terms of the Contract and for five (5) years, beginning June 15, 2019 and ending June, 14 2024; and

WHEREAS, the Parties desire to amend the Contract to reflect the CONTRACTOR shall provide an Advanced Life Support Rapid Response Vehicle and additional Paramedic/FF personnel as well as starting pay for Paramedic/FF personnel for the remainder of the term of the contract; and

WHEREAS, the Parties agree that with the exception of the addition of CONTRACTOR's three (3) Shift Supervisors and one (1) new ALS Rapid Response Vehicle, the increases in CONTRACTOR's fees referenced herein, may only be used for CONTRACTOR'S twelve (12) EMT-Paramedic Firefighter employees' wages.

WHEREAS, the Parties desire to amend the Contract to revise the consideration to be paid to Metro due to the increased number of personnel being provided by METRO to the Village and due to increased compensation paid to Metro's employees; and

NOW, THEREFORE, in accordance with Article 32 of the Contract and in consideration of the mutual covenants herein contained, the Parties hereby amend the Contract as follows:

I. Article 3. ALS AMBULANCE SERVICE DEFINED: is amended as follows:

Paragraph a) is struck in its entirety and replaced with the following paragraph:

- a) *Metro shall assign fifteen (15) of its employees for work at the Village who meet the qualification set forth in Section 4 below, (hereinafter referred to as "Paramedic/FF"). The Paramedic/FF's will be assigned to the Village, located in Glen Ellyn, Illinois. Coverage is required 24 hours per day, each day of the year (365). Paramedic/FF's will be required to work 24-hour shift duty. No personnel shall be permitted to work for METRO in excess of forty-eight (48) continuous hours in this position nor in combination with any assignment with another agency, between any duties performed here or elsewhere where a shift consisted of twelve (12) or more continuous hours. The shift begins at 6:30 am. Any deviation from this scheduled must be approved by the Fire Chief of the Glen Ellyn Volunteer Fire Company (GEVFC) or his/her designee.*

Subsection d) is amended by adding a third paragraph, which shall become the second paragraph to Subsection d) as follows:

METRO shall provide, own, maintain and operate one (1) brand-new, fully equipped, Ford Explorer Police Interceptor (or equivalent) that shall serve as a non-transport Advance Life Support Rapid Response Vehicle, meeting the requirements as specified by the Illinois Department of Public Health and the Central Du Page EMS System, and the specifications of the Village and the GEVFC. The Parties agree that METRO shall purchase a brand-new vehicle from the manufacturer for an estimated deliver date of October 1, 2021. Additionally, once the one (1) brand-new, fully equipped ALS Rapid Response Vehicle is delivered, the timeline for the vehicle to be put into service and use at Glen Ellyn is subject to the timeline by the Illinois Department of Public Health and the CDH EMS System for each to inspect, approve, and license or certify the vehicle for its intended use. The Parties further agree that the Rapid Response Vehicle provided by METRO shall contain decals indicating "Services Provided by Metro Paramedic Services, Inc". The Parties shall negotiate in good faith as to the type of decals and the location of the decals on the vehicle.

Subsection e) is struck in its entirety and replaced with the following:

- e) METRO agrees to assume all responsibility for ownership and on-going maintenance and repair of the ambulances and Rapid Response Vehicle assigned to Village, and furthermore agrees that both front-line units, one (1) reserve ambulance unit, and one (1) ALS Rapid Response Vehicle shall be solely dedicated to serve the Village.*

The reserve ALS Ambulance that is assigned to the Village is a 2015 Ford/Wheeled Coach Ambulance, which was the previous Medic Unit #61.

Subsection f), g), and h) are struck in their entirety and replaced with the following:

- f) METRO agrees that the three (3) mobile Starcomm two-way radios and the three (3) Motorola APEX portable radios that the Village is obligated to furnish in each ambulance and Rapid Response Vehicle unit, as part of this Agreement are solely the assets of the Village. As such, METRO agrees to promptly return said equipment to the Village upon termination of the contract. Village agrees, at its own expense, to provide continual maintenance and programming of the three Starcomm two-way radios and three Motorola APEX portable radios.*
- g) METRO agrees that the three (3) Panasonic Toughbooks that the Village is obligated to furnish in each ambulance and Rapid Response Vehicle unit as part of this Agreement are solely the assets of the Village. As such, METRO agrees to promptly return said equipment to the Village upon termination of the contract. Village agrees, at its own expense, to provide continual maintenance and programming of the Panasonic Toughbooks.*
- h) METRO agrees that the five (5) Motorola Minitor Pagers that the Village is obligated to furnish to the Paramedic/FF's are solely the assets of the Village or its Agents. METRO agrees to promptly return said equipment to the Village upon termination of the contract. Village agrees, at its own expense, to provide continual maintenance and programming of Minitor Pagers. METRO agrees to repair or replace the Minitor Pagers due to negligent damage or loss caused by its employees.*

New Paragraph "k" is added to 3. ALS AMBULANCE SERVICE DEFINED as follows:

k) *The Village agrees that it shall consult with CONTRACTOR regarding any contemplated or proposed change to the utilization, response plans, and deployment of CONTRACTOR's two (2) front-line ambulance vehicles. In the event the Village or the Glen Ellyn Volunteer Fire Company changes the utilization, deployment, or response plans of the CONTRACTOR's two (2) front-line vehicles in such a manner so that the cumulative effect of such modification(s) reduces the CONTRACTORS Expense Reimbursement Agreement, as summarized in Article 11, paragraph "d", below the amounts collected by CONTRACTOR in any previous years, CONTRACTOR shall have the right to propose an increase to the Fixed Payments made by Village to CONTRACTOR, in order to ensure that CONTRACTOR's total compensation under this Agreement is maintained. The Village shall have the option to accept the increase in the Fixed Payments or shall propose new compensation terms for CONTRACTOR's services hereunder. If the Village and CONTRACTOR cannot agree on new compensation terms, Contractor or the Village may terminate this Agreement pursuant to Article 25.*

II. Article 4. QUALIFICATIONS OF PERSONNEL: is amended as follows:

Subsection a) of Article 4 is struck in its entirety and replaced with the following:

a) *To be assured that all METRO employees meet the qualification necessary to assist the Village in meeting its responsibilities for fire protection and emergency medical services, the Village requires METRO to only assign employees to the Village who meet the Village's quality requirements. Each one of the METRO employees assigned to work at the Village shall, at the time the employee is assigned to work at the Village, be licensed by the State of Illinois as a EMT-P; Fifteen (15) shall be certified as a Basic Operations Firefighter ("BOF"); and shall be approved to work within Village approved - Emergency Medical Services System (EMS System). Each Paramedic/FF shall continue to meet all Paramedic/FF's education requirements required by all applicable regulatory agencies and the CDH EMS System. All required continuing education shall be performed during non-duty hours and at the expense of METRO. Evidence of the maintenance and completion of all required continuing education, license and certification requirements shall be provided upon request by the Fire Chief or his designee. Further, all METRO employees assigned or permitted to work at the Village must meet all education and training requirement of the State Fire Marshal Personnel Standards of Education. Any deviation of these requirements must be approved by the Chief of the GEVFC.*

Subsection c) of Article 4 is further amended by adding subsection vii. to Subsection c) as follows:

vii. *The Shift Supervisor Paramedic Firefighter's that are hired by Metro to staff and operate the ALS Rapid Response Vehicle and who shall be responsible for Supervising the other four (4) Paramedic/Firefighter's that are on duty/on shift shall meet the requirements contained in Exhibit E. The three (3) Shift Supervisors shall each be assigned to each of the three (3) shifts so that one (1) Shift Supervisor is on-duty at all times, unless on approved vacation and/or sick time, and/or approved medical leave.*

The Shift Supervisor shall be responsible for the overall Supervision of each shift, to include CONTRACTOR's personnel assigned at both of the Village's two (2) Fire Stations and the Shift Supervisors shall be responsible for operating the ALS Rapid Response Vehicle as further described in Exhibit E.

III. Article 6. RESPONSABILITIES AND DUTIES OF PERSONNEL: is amended as follows:

Article 6. is amended by adding paragraph e) and f) as follows:

e) Metro and its Shift Supervisors shall ensure that at all times the two (2) front-line ambulances are staffed and operational before the ALS Rapid Response Vehicle is staffed and operable. At no time shall the ALS Rapid Response Vehicle be operational if one or both of the front-line ambulances needs to be staffed. The priority of staffing shall always be the two (2) front-line ambulances followed by the ALS Rapid Response Vehicle.

f) If in the event the ALS Rapid Response Vehicle becomes mechanically inoperable, (for example out of service due to maintenance or repair and etc.), Metro's Shift Supervisor shall utilize the on-site reserve ambulances as the ALS Rapid Response Vehicle, however, under no circumstances shall the reserve ambulance, while operating as the ALS Rapid Response non-transport vehicle, be used to transport patients.

IV. Article 11. COMPENSATION: is amended as follows:

Subsection b) of Article 11 is struck in its entirety and replaced with the following new subsection b):

b) *In consideration of the services provided pursuant to the terms of this Contract, METRO shall receive the sum of \$403,703.00, to be paid in equal monthly, payments Year One (1) of the Contract. The contract for the remaining four years is as follows: \$419,554.00 for Year Two (2); \$338,477.42 for Year Three A (3A); \$379,816.25 for Year Three B (3B); \$872,667.23 for Year Four (4); \$904,132.81 for Year Five (5).*

Subsections d) and e) of Article 11 are struck in their entirety and replaced with the following new subsection d) and e):

d) ***Expense Reimbursement Agreement:*** Metro or its wholly owned affiliate company shall bill third party payers at the rates established by the Village and outlined in the Village ordinance for all services provided pursuant to this Agreement. Metro shall retain all payments ("the Threshold Amount") received as follows:

- ***Year 1 (6/15/2019 – 6/14/2020) :*** From the gross receipts received by METRO in Year One, Metro shall be entitled to keep \$777,697.00 of the amount collected to be applied to METRO's operating costs in addition to an amount equal to 4% of all gross receipts collected for its EMS Billing fee.
- ***Year 2 (6/15/2020 – 6/14/2021):*** From the gross receipts received by METRO in Year Two, Metro shall be entitled to keep \$785,474.00 of the amount collected to be applied to METRO's operating costs in addition to an amount equal to 4% of all gross receipts collected for its EMS Billing fee.
- ***Year 3A (6/15/21 – 12/31/21):*** From the gross receipts received by METRO in Year Three, Metro shall be entitled to keep \$504,754.00 of the amount collected to be applied to METRO's operating costs in addition to an amount equal to 4% of all gross receipts collected for its EMS Billing fee.

- **Year 3B (1/1/22 – 6/14/22:** *From the gross receipts received by METRO in Year Three, Metro shall be entitled to keep \$546,696.00 of the amount collected to be applied to METRO's operating costs in addition to an amount equal to 4% of all gross receipts collected for its EMS Billing fee.*
- **Year 4:** *From the gross receipts received by METRO in Year Four, Metro shall be entitled to keep \$1,101,262.00 of the amount collected to be applied to METRO's operating costs in addition to an amount equal to 4% of all gross receipts collected for its EMS Billing fee.*
- **Year 5:** *From the gross receipts received by METRO in Year Five Metro shall be entitled to keep \$1,109,275.00 of the amount collected to be applied to METRO's operating costs in addition to an amount equal to 4% of all gross receipts collected for its EMS Billing fee.*

e) A reconciliation and independent auditor, selected by mutual agreement of Village and Metro, and paid for by CONTRACTOR, shall be conducted eighteen (18) months after the 1st day of service in each year of the contract (the Initial Audit). Each annual audit shall reflect the total income collected by CONTRACTOR for services provided during the first twelve (12) months of the preceding Year of the contract. In addition, each annual audit shall reflect the total income collected by CONTRACTOR for services provided by CONTRACTOR in previous years, but only for amounts collected after the Initial and subsequent Annual Audits, to determine the total income collected by CONTRACTOR for services provided in previous years after the Initial and subsequent Annual Audits. The Village shall conduct an audit that shall occur within the same time frame and parameters of CONTRACTOR's audit to determine the EMS-related expenses of the Village. Village shall send a copy of its audit to CONTRACTOR. The remaining balance of gross receipts (i.e. in excess of the Threshold Amounts identified above), if any, received by CONTRACTOR in that audit year and any gross receipts identified as collected by CONTRACTOR in previous years after the Initial Audit shall first be reimbursed to CONTRACTOR if in the event CONTRACTOR's Threshold Amount, or its 4% EMS Billing Fee, is not met in any previous annual audits to make CONTRACTOR whole. Thereafter, any remaining balance of gross receipts (i.e. in excess of the Threshold Amounts identified above, or in excess of any shortfalls CONTRACTOR may have incurred in any previous years), said amount shall be reimbursed 100% to the Village for the reasonably ascertainable amount of its costs to provide Emergency Medical Services to its constituency, including, but not limited to, costs incurred to provide space for equipment, facility maintenance, administration, dispatch fees, personnel costs and accommodations, and the like. The remaining balance of gross receipts refunded to the Village shall not exceed the Village's costs to provide Emergency Medical Services to its constituency.

The Parties agree that the Village shall enroll in the State of Illinois' Ground Emergency Medical Transport program (GEMT). The Parties agree that the Village, with assistance from CONTRACTOR, shall complete and submit a GEMT cost report on an annual basis. The Parties further agree that completion of GEMT cost report shall determine the minimum ambulance billing fee that shall be established by the Village and is the basis for establishing the costs to provide ambulance services.

The Parties agree that the GEMT cost report shall be completed on an annual basis and shall be the determining factor and basis for the establishment of the Village's ambulance billing fee schedule and shall be the minimum fee established by the Village and codified via Village ordinance on an annual basis after each annual cost report has been completed and submitted to the State.

The Village and CONTRACTOR acknowledge and agree that CONTRACTOR's compensation under this Agreement is based, in part, on the ambulance billing receivables, including the Village's enrollment into the State of Illinois' GEMT program and derived from the Village's provision of EMS transportation services, and that Contractor may be adversely affected by any modification of the Village's existing ambulance billing rates or the cessation of the State of Illinois' GEMT program. The Village agrees that it shall consult with CONTRACTOR regarding any contemplated or proposed change in its billing practices and/or its billing rates. In the event the State of Illinois terminates the GEMT program and/or if the Village should seek to modify its billing rates through a Village Ordinance during the term of this Agreement in such a manner so that the cumulative effect of such modification(s) (or the Village's or State's termination of GEMT program) reduces the CONTRACTORS Expense Reimbursement Agreement, as summarized in paragraph "d" above, below the amounts collected by CONTRACTOR in any previous years, CONTRACTOR shall have the right to propose an increase to the Fixed Payments made by Village to CONTRACTOR, in order to ensure that CONTRACTOR's total compensation under this Agreement is maintained. The Village shall have the option to accept the increase in the Fixed Payments or shall propose new compensation terms for CONTRACTOR's services hereunder. If the Village and CONTRACTOR cannot agree on new compensation terms, Contractor or the Village may terminate this Agreement pursuant to Article 25.

The Parties acknowledge that the State of Illinois' GEMT program will issue quarterly invoices to the Village seeking 50% reimbursement from the Village for the State's GEMT payments on behalf of its fee for service and managed care Medicaid recipients. However, since Metro and its affiliate company Paramedic Billing Services, Inc. will be collecting and retaining the ambulance billing revenue as per Article 11, paragraph "d", the Parties agree that upon Village receiving the quarterly GEMT invoice from the State of Illinois seeking its 50% repayment of the increased reimbursement, Village shall provide Contractor with a copy of the State's quarterly invoice within fifteen (15) business days so that CONTRACTOR can issue a reimbursement check to the Village within thirty (30) calendar days in an amount equal to the quarterly invoice issued by the State's GEMT program to the Village so that the Village can remit reimbursement payment to the State of Illinois in accordance with the quarterly invoice.

V. Exhibit B. and Exhibit C. are amended as follows:

Exhibit B is hereby amended to include an amortization schedule for the newly added Rapid Response Vehicle. Metro shall supply the Village with a new copy of Exhibit B once Metro has purchased the Rapid Response Vehicle. Once the new Exhibit B is provided to the Village, the Parties agree to, in good faith, negotiate and agree upon the amortization schedule of the Rapid Response Vehicle, which shall require the signature of Metro's Vice President and the Village's Manager.

Exhibit C is amended to reflect the updated equipment that is now in place on the two (2) front line ambulances, the one (1) reserve ambulance, and the newly added Rapid Response Vehicle.

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IN WITNESS WHEREOF: the parties have executed this Second Amendment to the Agreement to Provide Firefighter/Paramedic Services on the date the last Party executed this Agreement as indicated below.

VILLAGE OF GLEN ELLYN

PRINT NAME: Mark Franz Date _____
TITLE: Village Manager

METRO PARAMEDIC SERVICES, INC.

PRINT NAME: Michael G Tillman Date _____
TITLE: Vice President