



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, December 14, 2015
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Village Recognition: (Village Clerk Galvin)

1. Economic Development Coordinator Meredith Hannah received an email in appreciation for her assistance in facilitating a smooth process for filling a downtown vacancy.
2. A Public Works Team consisting of Jennifer Brown, Max Brown, Greg Garcia, Ryan Zieche and Emma Sprau received an email to thank them for picking up all of the tree branches from a recent snow storm.
3. The Village Board and Management Team congratulate Gary Kostal of the Facilities Maintenance Division for recently celebrating his 10 year anniversary as a Village employee.

E. 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 three minutes. For those items which are on tonight's agenda, the public will have the opportunity to comment at the time the item is discussed. In either case, please complete the Audience Participation form and turn it in to the Village Clerk. It is requested that, if possible, one spokesman for a group be appointed to present the views of the entire group. Speakers who are recognized are requested to step to a microphone and state their name, address and the group they are representing prior to addressing the Village Board.

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

Motion to approve the following items including Payroll and Vouchers totaling \$3,502,508.66: (Trustee Ladesic)

1. November 16, 2015 Special Village Board Meeting Minutes.
2. November 23, 2015 Regular Village Board Meeting Minutes.
3. Total Expenditures (Payroll and Vouchers) - \$3,502,508.66.

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

4. Accept the Bond Recordkeeping Report for 2015. (Finance Director Coyle)
5. Approve proposed increase in Village Links Golf User Fees for the 2016 golf season. (General Manager Vesevick)
6. Resolution No. 15-19, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number Three (Final) with Schroeder Asphalt Services for an increase of \$300,776 is required for the 2014 Street Resurfacing Project to be expensed to the Capital Fund. (Public Works Director Hansen)
7. Resolution No. 15-15, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number One - Final with Hoppy's Landscaping for a decrease of \$68,545 is required for the Duane/Glenwood Metra Parking Lot Project for a revised and final contract cost of \$472,897, to be expensed to the Parking Fund. (Public Works Director Hansen)
8. Resolution No. 15-16, a Resolution Concerning the Determination of the Village Board that Change Order No. 1 with Insituform Technologies for an Increase in the Contract Price of \$8,024 is required for the 2014 Sewer Lining Program, for a Revised Contract Cost of \$208,024, to be expensed to the Water and Sewer Fund. (Public Works Director Hansen)
9. Approve the award of a contract for correlation equipment to Midwest Metering, Inc., of Edinburg, Illinois, in the amount of \$28,900, to be expensed to the Water and Sewer Fund. (Public Works Director Hansen)
10. Pursuant to Section 1-10-7 of the Glen Ellyn Village Code, adopt the competitive bidding procedures of the Suburban Purchasing Cooperative in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of a 2016 Ford F-550 cab and chassis with an IMT Dominator I body, from Currie Motors of Frankfort, Illinois, in the amount of \$77,420, to be expensed to the Equipment Services Fund. (Public Works Director Hansen)

11. Waive competitive bidding and approve the purchase of a 2016 JCB 531-70 Telehandler with attachments from Casey Equipment, of Arlington Heights, Illinois, in the amount of \$104,518, to be expensed to the Equipment Services Fund. (Public Works Director Hansen)
12. Resolution No. 15-17, A Resolution Authorizing the Village to enter into a Real Estate Contract, for the Purchase of 81 S. Park Blvd, in the Amount of \$165,000.00, to be expensed to the Corporate Reserve Fund. (Village Attorney Mathews)
13. Resolution No. 15-18, A Resolution Authorizing and Setting Parameters for the Village and Leopardo/Dewberry Design-Build Team to Proceed with the Design of the Police Station at Panfish Park. (Village Attorney Mathews)

G. Purchase of Back-Up Generator for Village Links/Reserve 22 Facility: (General Manager Vesevick) (Trustee Clark)

1. Motion to approve a contract award with Alternate Power Industries, Inc., of McHenry, Illinois, for the purchase and installation of a back-up generator for the Village Links/Reserve 22 facility in the amount of \$118,078, plus a two (2) percent project contingency of \$2,361.56, for a total not-to-exceed contract amount of \$120,439.56.
2. Ordinance No. 6374, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2015, to Provide Funds for a Generator from the Village Links/Reserve 22 Fund.

H. Emergency Purchase of Replacement HVAC Roof Top Unit for Civic Center: (Assistant Manager Stonitsch) (Trustee Elliott)

1. Motion to authorize an emergency purchase of a replacement 30-ton HVAC roof top unit for the Village's Civic Center in a not-to-exceed amount of \$43,500, to be expensed to the Facilities Reserve Fund.

I. Taylor Avenue Pedestrian Underpass Project Phase II Engineering Services: (Professional Engineer Minix) (Trustee Kenwood)

1. Motion to approve an engineering agreement with Alfred Benesch & Company, of Chicago, Illinois, for Phase II (detailed design) services for the Taylor Avenue Pedestrian Underpass Project, for a total fixed price of \$187,500, to be expensed to the Capital Fund.

J. Reminders

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

K. Other Business

- L. Motion to adjourn to Executive Session for the purpose of discussing collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, without returning to open session thereafter. (Trustee Ladesic)**



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

Meeting: 12/14/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2037)

DOC ID: 2037

Economic Development Coordinator Meredith Hannah received an email in appreciation for her assistance in facilitating a smooth process for filling a downtown vacancy.

ATTACHMENTS:

- Recognition 01 M. Hannah (PDF)

Subject: Fwd: Mr Mark Franz

Mr Mark Franz

I would like to thank you for your assistance following the conversation I had with you in helping me and my tenant Re:New In starting up there new buisness at 483 main st. formerly the Flower Barrel Bakery. Without you helping us get through the building and remodeling and inspections it would have cost me more time , money and headaches. I would also like to thank Meredith Hannah for her assistance for following thru with all inquiries that Re:New an I had plus calling me on other prospects for my store and meeting prospects for me regarding my storefront and helping with your buildout assistance program. You two have made a difficult situation in difficult times so much easier and I would like to take this opportunity to thank you both.

Richard Somolik



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

Meeting: 12/14/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2038)

DOC ID: 2038

A Public Works Team consisting of Jennifer Brown, Max Brown, Greg Garcia, Ryan Zieche and Emma Sprau received an email to thank them for picking up all of the tree branches from a recent snow storm.

ATTACHMENTS:

- Recognition 02 PW Team (PDF)

Caroline Conlon

From: Julius Hansen
Sent: Thursday, December 03, 2015 11:11 AM
To: Caroline Conlon
Cc: Jennifer Brown; Dave Buckley
Subject: FW: STORM DAMAGE

Possible Board recognition to Public Works Forestry Division....Jen, Max, Greg, Ryan, Emma..... Brush removed in house vs. brush removal contractor saving the village thousands of dollars.

From: Chris Thompson [mailto:cthompson@skkr.com]
Sent: Thursday, December 03, 2015 11:02 AM
To: Julius Hansen
Subject: RE: STORM DAMAGE

Julius- I just wanted to send you a thank you for picking up all of our tree branches from that recent snow storm. I really appreciate you and your crew doing this.

Thank you again.

Chris Thompson
453 Hawthorne Blvd

From: Julius Hansen [mailto:jhansen@glenellyn.org]
Sent: Monday, November 23, 2015 4:57 PM
To: Chris Thompson
Subject: STORM DAMAGE

Special Storm Damage Brush Removal Operation

The early November 21st snow storm produced heavy wet snow that resulted in tree damage. Therefore, to assist residents in the clean-up effort the Village has decided to conduct a special storm damage brush removal operation that will commence on 11/30/15. Residents can put any storm debris on the parkway this week to be prepared in advance of the brush removal crew. If you do not have your brush ready for the 11/30/15 pickup, you will miss this one time opportunity to have the storm damage removed at no cost by the Village. We estimate that it will take 2 or 3 weeks to remove brush from every location. To perform this work as efficiently as possible the crew will be instructed to check every street without going back for those not prepared. In addition, please follow the established specifications for the brush removal program:

- No stickers needed.
- Branch and brush must be out at the curb by 7 a.m.
- Material should NOT be bundled or put in containers.
- Branches may not exceed 10-inches in diameter.
- No root balls or dimensional lumber.
- The maximum size of a brush pile should be 4 feet high x 8 feet wide x 20 feet long. Larger piles WILL NOT be removed.
- Professionally cut trimmings are not included.



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

Meeting: 12/14/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2039)

DOC ID: 2039

The Village Board and Management Team congratulate Gary Kostal of the Facilities Maintenance Division for recently celebrating his 10 year anniversary as a Village employee.



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

Meeting: 12/14/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2044)

DOC ID: 2044

November 16, 2015 Special Village Board Meeting Minutes.

ATTACHMENTS:

- Minutes 11-16-2015 VB Special Meeting (PDF)

**Minutes
Special Board Meeting
Glen Ellyn Village Board of Trustees
Monday, November 16, 2015**

Call to Order

President Demos called the meeting to order at 8:21 p.m.

Roll Call

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

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

Pledge of Allegiance:

President Demos asked Mr. Mark Binkerd to lead the Pledge of Allegiance.

Village Recognition:

1. An email was sent by Senior Services in appreciation for the voluntary contribution of Equipment Services Supervisor Frank Frasco at the successful Auto Inspection event.
2. The Giant Steps Autism Organization sent a thank you note to Officer Luke Elmore for the great experience their students had while touring the Police Department.
3. Community Service Officer Rose Volpe received a letter from the DuPage County Sheriff to thank her for participating in their Safety Saturday event.
4. The St. Charles Police Department sent a letter of appreciation for the professional assistance provided by Sergeant Brian Beck and Detective Kyle Duffie in an interagency matter

Audience Participation:

President Demos read a statement in support of France, in light of their recent terrorist attack. President Demos contacted Le Bouscat Mayor, Patrick Bobet. Mayor Bobet responded that they are shocked, saddened, angry but motivated.

Ms. Jessica Buttimer, 275 Sunset, Glen Ellyn approached the Board to state her continued concerns with the vacancy at Baker Hill, the former Dominick's and to thank the Board for listening. Ms. Buttimer contacted the Director of Consumer Affairs for Jewel and a representative for Jones Lang LaSalle. According to Ms. Buttimer, Albertson's will not allow a grocer to lease the vacant Dominick's and there are two years left on the lease. This is standard to hold a lease hostage to thwart competition. Albertsons is not using this space as they promised to and Jewel should be held accountable.

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Special Board Meeting
Glen Ellyn Village Board of Trustees
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Agenda Item F - Consent Agenda:

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

1. September 28, 2015 Regular Village Board Meeting Minutes.
2. October 12, 2015 Regular Village Board Meeting Minutes.
3. October 19, 2015 Special Village Board Workshop Minutes.
4. October 26, 2015 Regular Village Board Meeting Minutes.
5. Total Expenditures (Payroll and Vouchers) - \$1,443,388.08. The vouchers have been reviewed by Trustee Kenwood and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
6. Receive the Police Pension Board's Municipal Compliance Report for the short fiscal year ended December 31, 2014.
7. Resolution No. 15-12, A Resolution Authorizing the Village to Use PMA Financial Network, Inc. and PMA Securities, Inc. in Securing Investments.
8. Resolution No. 15-13, A Resolution Urging Illinois State Leaders to Release NonGeneral Fund Revenues Payable to Local Governments.
9. Ordinance No. 6360, An Ordinance Granting Exterior Appearance Approval for the Apartment Building Located at 555 Pershing Avenue.
10. Approve the award a one-year contract to Prescient Development, Inc., of Schaumburg, Illinois, for professional I.T. staffing and consulting services, in the amount of \$38,000.00, plus a \$6,000 contingency, for a total not-to-exceed amount of \$44,000, to be expensed to the General Fund.
11. Approve a contract amendment with Cartegraph Systems Inc., of Dubuque, Iowa, for the purchase of OMS software in the amount of \$207,593.75, plus \$3,518.75 in additional funds for 2015, for a total 5-year contract amount of \$211,112.50, to be expensed equally to the General and Water and Sewer Funds.

Trustee Elliott requested that Item 3 be pulled from the Consent Agenda for corrections.

A motion was made by Trustee Kenwood and seconded by Trustee Elliott to approve Item 1 and 2, and Items 4-11, the following items including Payroll and Vouchers totaling \$1,443,388.08.

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

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Agenda Item G. - Proposed Village Budget for FY2016:

The proposed budget for Calendar Year 2016 was published on October 5, 2015. The budget was posted on the Village's website at www.glenellyn.org and hard copies were made available for public viewing at the Civic Center and the Glen Ellyn Public Library. Budget workshops, which were open to the public, were held on October 15, 19, 22, and 26.

This current proposed budget incorporates updates from the original draft budget through the October 26, 2015, board workshop. Attached to this memo is a summary of the budgeted revenues and expenditures/expenses by fund for Calendar Year 2016 and also a summary of changes to the budget from the original budget published October 5 through the October 26 budget workshop.

A motion was made by Trustee O'Shea and seconded by Trustee Kenwood to open the Public Hearing to receive comment on the proposed Annual Budget for the Village of Glen Ellyn in the Net Amount of \$63,979,309 for the Fiscal Year Beginning January 1, 2016.

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

A motion was made by Trustee O'Shea and seconded by Trustee Elliott to close the Public Hearing. The motion passed unanimously with a voice vote.

First Reading of an Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget in the Net Amount of \$63,979,309 including the Compensation Plan for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016.

Trustee Ladesic identified a handful of items to reduce or eliminate. President Demos had a list of items, primarily from Public Works at approximately \$125,000 to 150,000.

Trustee Elliott asked about leak detection in the water lines and if the budget includes the additional expenditure. Manager Franz responded there will be other solutions in the near future and they do not have all of the details yet.

Trustee Ladesic suggested earmarking an additional \$250,000 in the budget due to the uncertainties in Springfield.

A motion was made by Trustee O'Shea and seconded by Trustee Clark to conduct a straw poll to see if they would be adopting the Annual Village of Glen Ellyn Expenditure Budget in the Net Amount of \$63,979,309 including the Compensation Plan for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016.

All in favor stated "Aye", motion carried.

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Agenda Item H. - 2015 Proposed Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library:

At the November 9, 2015, meeting, the Village Board will consider the 2015 property tax levy. The meeting will include a public hearing and a first reading of the levy ordinance with a non-binding “straw vote” immediately following. For the levy, the board approves both the Village’s levy as well as the Glen Ellyn Public Library Levy.

A motion was made by Trustee Senak and seconded by Trustee Kenwood to open the Public Hearing to receive comment on the proposed 2015 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.

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

A motion was made by Trustee Senak and seconded by Trustee O’Shea to close the Public Hearing.

Trustee Elliott raised his concerns with the 4% increase. He understands that the 19.4 million in EAV for annexations was acceptable but he struggled to add existing homes with 7.5 million in EAV as this is not a new tax base and should not be included. He also struggled with the 52 new homes with 20.9 million in EAV. Director Hulseberg responded that some of the new homes were in the Avon Court and Amber Ridge subdivisions. These were new homes and not teardowns.

Trustee Elliott stated he struggles with adding teardowns, Trustee O’Shea agreed. Manager Franz responded they are not attempting to get an actual number, this is a rolling average and they are trying to capture new growth. President Demos asked staff to refine the numbers.

All in favor stated “Aye”, motion carried.

A motion was made by Trustee Senak and seconded by Trustee Kenwood to approve the First Reading of an Ordinance for the Levy and Assessment of Taxes in the amount of \$13,019,201 for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016, of the Village of Glen Ellyn and the Glen

All in favor stated “Aye”, motion carried.

Agenda Item I. - Proposed 2016 Water and Sewer Rates:

Finance Director Christina Coyle presented information on proposed water and sewer rates for 2016.

For the past three years (2013-2015), the Village had Water & Sewer rate increases which were caused by dramatic rate increases from the City of Chicago to purchase water which were then passed through the DuPage Water Commission (DWC). Rates increased 115% from 2011 to 2015 due to these rate hikes that were imposed upon the Village of Glen Ellyn.

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Staff is requesting that the Village Board review the water and sewer rate analysis and provide input on rate increases to be effective January 1, 2016.

Trustee O'Shea supports Option B; the Board reached a consensus to support Option B.

Agenda Item J. – Reminders:

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

Agenda Item K. – Other Business:

Trustee Kenwood commented on the proposed development at the former McChesney & Miller property. The development was well received this week, although it is early in its infancy. He appreciated the gathering place in the plans and commented that it has a European feel. He urged everyone to look at the proposed plans.

Trustee Elliott congratulated the Glenbard West Girls' Volleyball Team for placing 2nd at State and the Glenbard West Cross Country Team for placing 6th at State. Trustee Elliott is hoping the Glenbard West Football Team will be successful at the upcoming State Championship.

Adjournment

At 9:11 p.m. a motion was made by Trustee Kenwood and seconded by Trustee Ladesic to adjourn.

Respectfully submitted,

Catherine Galvin,
Village Clerk



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

Meeting: 12/14/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2046)

DOC ID: 2046

November 23, 2015 Regular Village Board Meeting Minutes.

ATTACHMENTS:

- Minutes 11-23-2015 VB Regular Meeting (PDF)

**Minutes
Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, November 23, 2015**

Call to Order

President Demos called the meeting to order at 7:08 p.m.

Roll Call

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

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

Pledge of Allegiance:

President Demos asked Mr. Greg Mathews to lead the Pledge of Allegiance.

Village Recognition:

1. A resident sent an email to acknowledge Professional Engineer Bob Minix and his team for their outstanding work on the Glenwood Corridor Project.
2. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

Patti Taves	Police Department	15 Years
Sue Davison	Senior Services	10 Years
Dave Heighway	Facilities Maintenance	10 Years

Agenda Item F. - Consent Agenda:

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

1. Total Expenditures (Payroll and Vouchers) - \$2,457,251.41. The vouchers have been reviewed by Trustee Kenwood and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. Ordinance No. 6361, An Ordinance Approving Variations from the Lot Coverage Ratio Requirements to Allow the Construction of an Addition to the Single Family Residence at 780 Willis Street.
3. Ordinance No. 6362, An Ordinance Approving Variations from the Lot Coverage Ratio Requirements to Allow the Construction of an Addition to the Single Family Residence at 480 Greenfield Avenue.

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Regular Board Meeting
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4. Ordinance No. 6363, An Ordinance Approving a Variation from the Combination of Two Substandard Lots to Constitute One Conforming Zoning Lot, the Corner Side Yard Setback and Lot Coverage Ratio Requirements of the Zoning Code to Allow the Construction of a Detached Garage and Reconstruction of an Existing Wood Deck for the Property Located at 817 Crescent Boulevard.

5. Resolution No. 15-14, A Resolution Maintaining the Current Water & Sewer Rates for 2016.

A motion was made by Trustee Kenwood and seconded by Trustee Ladesic to approve Items 1-5, including Payroll and Vouchers totaling \$2,457,251.41.

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

Agenda Item G. - Police Pension Funding Policy:

The Village has two pension plans, Illinois Municipal Retirement Fund (IMRF) and the Glen Ellyn Police Pension Fund. The IMRF pension funding policy is set by the IMRF Board. Based upon this policy, IMRF determines the percentage of employee salaries that must be remitted to IMRF each month. It should be noted that the assumptions utilized by the IMRF are not applicable here because investment by IMRF is less restricted by state law than the Police Pension Fund.

Management recommends that the Village Board accept a 6.75% investment return assumption to be used for the actuarial valuation to calculate the employer contribution from the General Fund to the Police Pension Fund for next year and approve an amendment to the Pension Funding Policy to include the new assumption goals.

Trustee Ladesic asked if the consultant PMA weighed in on this. Director Coyle responded they did not as the Village and the Police Pension have different investment policies.

Finance Commission Chairman Erik Ford stated they would like to see the recommendation below what it is but realize there is a shock value associated with that. Trustee O'Shea asked about the investment limits with the Police Pension. Chairman Ford responded it is 55% equities and 45% fixed income. Trustee Senak asked what an appropriate funding level is. Director Coyle responded the state statute calls for 90% funding by 2041 and the Village wants to be at 100%. Chairman Ford added that we are relatively well funded compare to other municipalities at 64.5%.

President Demos stated he is comfortable with the 6.75% and is watching state funding and regulations. Trustee Kenwood stated in next year's budget the Board will need to be more aggressive. Trustee O'Shea added that he would like to see the Board look at the investment mix and try to increase the yield and feels they are underfunded in equities.

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

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1. Motion to accept a 6.75% investment return assumption to be used for the actuarial valuation to calculate the employer contribution from the General Fund to the Police Pension Fund for CY16.
2. Motion to approve an amendment to the Pension Funding Policy to include the new assumption goals.

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

Agenda Item H. - Proposed Village Budget for FY2016:

A motion was made by Trustee Elliott and seconded by Trustee Clark to open the Public Hearing to receive comment on the proposed Annual Budget for the Village of Glen Ellyn in the Net Amount of \$63,799,309 for the Fiscal Year Beginning January 1, 2016.

All in favor stated "Aye", motion carried.

The proposed budget for Calendar Year 2016 was published on October 5, 2015. The budget was posted on the Village's website at www.glenellyn.org and hard copies were made available for public viewing at the Civic Center and the Glen Ellyn Public Library. Budget workshops, which were open to the public, were held on October 15, 19, 22, and 26.

This current proposed budget incorporates updates from the original draft budget through the public hearing and first reading on November 16, 2015.

A motion was made by Trustee Elliott and seconded by Trustee O'Shea to close the Public Hearing.

All in favor stated "Aye", motion carried.

Trustee O'Shea asked about the net change. Manager Franz responded approximately \$290,000. They added \$50,000 for engineering for a pedestrian bridge.

A motion was made by Trustee Elliott and seconded by Trustee Clark to approve the Second Reading and Adoption of Ordinance No. 6364, An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget in the Net Amount of \$63,799,309 including the Compensation Plan for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016.

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

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Agenda Item I. - 2015 Proposed Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library:

At the November 16, 2015, Village Board meeting, the question was raised regarding the value used for new construction in determining the increase to the tax levy. The Village Board agreed to levy for the new annexed areas as well as some portion of new construction. The annexation increase is 1.6%. The new construction value presented at the November 16, 2015, meeting was the estimated construction value for new residential properties and residential additions, but the Village Board requested some further analysis.

The Village Board also approves the annual Glen Ellyn Public Library tax levy. This levy was approved by the Glen Ellyn Public Library Board at their September 21, 2015 meeting.

A motion was made by Trustee Kenwood and seconded by Trustee Clark to open the Public Hearing to receive comment on the proposed 2015 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.

All in favor stated "Aye", motion carried.

A motion was made by Trustee Kenwood and seconded by Trustee Elliott to close the Public Hearing.

Trustee Elliott expressed his concerns with the numbers provided for new construction. He understands new construction but not teardowns. He appreciates staff's efforts but can't get there. Trustee Kenwood stated he likes the methodology of the numbers from last year and he struggles with the annexations.

A motion was made by Trustee Kenwood and seconded by Trustee Clark to approve the Second Reading and adoption of Ordinance No. 6365, An Ordinance for the Levy and Assessment of Taxes in the amount of \$12,911,649 for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016, of the Village of Glen Ellyn and the Glen Ellyn Public Library.

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

Trustee Elliott and Ladesic voted "Nay".

Motion carried.

Agenda Item J. - Special property tax which applies only to property owners in portions of the Lambert Farms Subdivision located within the Special Service Area (SSA) Number 12 taxing district:

An additional property tax item for consideration by the Village Board is the adoption of a tax levy ordinance for Special Service Area (SSA) 12, which was established in 2006 to recover the cost of constructing a sanitary sewage collection system in the Lambert Farms subdivision. This is the 10th tax levy in the 20 year term of SSA12.

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A motion was made by Trustee Kenwood and seconded by Trustee Clark to approve Ordinance No. 6366, An Ordinance for the Levy and Assessment of Taxes for the 2015 Tax Levy Year in the Amount of \$96,000 for the Village of Glen Ellyn Special Service Area Number 12.

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

Agenda Item K. - Five Special Service Area (SSA) taxing districts which apply to commercial properties along the Roosevelt Road corridor, in the downtown Central Business District, and at Stacy's Corners:

The Village has five Special Service Areas covering all commercially-zoned areas in Glen Ellyn including the Roosevelt Road Corridor, the Downtown Central Business District, and the historic Stacy's Corners. These special taxing areas may levy an additional property tax at a maximum rate of 15 cents per \$100 of assessed value for the purpose of providing funding for economic development activities and programs in the Village. The commercial SSAs were reestablished in 2009 following a public notice and hearing process as required by State statutes.

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

1. Ordinance No. 6367, An Ordinance for the Levy and Assessment of Taxes for the 2015 Tax Levy Year in the Amount of \$45,000 for the Village of Glen Ellyn Special Service Area Number 13.
2. Ordinance No. 6368, An Ordinance for the Levy and Assessment of Taxes for the 2015 Tax Levy Year in the Amount of \$110,000 for the Village of Glen Ellyn Special Service Area Number 14.
3. Ordinance No. 6369, An Ordinance for the Levy and Assessment of Taxes for the 2015 Tax Levy Year in the Amount of \$5,000 for the Village of Glen Ellyn Special Service Area Number 15.
4. Ordinance No. 6370, An Ordinance for the Levy and Assessment of Taxes for the 2015 Tax Levy Year in the Amount of \$3,000 for the Village of Glen Ellyn Special Service Area Number 16.
5. Ordinance No. 6371, An Ordinance for the Levy and Assessment of Taxes for the 2015 Tax Levy Year in the Amount of \$700 for the Village of Glen Ellyn Special Service Area Number 17.

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

Agenda Item L. - Two Special Service Area (SSA) taxing districts which apply only to unincorporated areas to the north and south of the Village limits which are serviced by the Glen Ellyn Volunteer Fire Company:

In 2009 the Village, with the consent of DuPage County, established two special service areas (SSA) in unincorporated areas north and south of the Village limits which are served by the Glen Ellyn Volunteer

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Fire Company (GEVFC). These SSAs were established to ensure that residents in the unincorporated areas served by the Fire Company paid a proportionate share of total fire and related emergency services costs.

Trustee Elliott asked if residents paid the Fire Department fee on their water bill and if non-residents paid on their property tax bill. Director Coyle responded yes. Trustee Elliott asked if any analysis has been done to ensure residents and non-residents are paying their fair share. Director Coyle responded no. Trustee Elliott responded that he would like to see an analysis done on the rates.

Trustee Senak asked if the amounts in the Levy can be adjusted. Attorney Mathews responded those numbers cannot be changes without approval from the County.

Trustee O'Shea remarked that just because money is in the budget that does not mean that we have to spend it.

A motion was made by Trustee Senak and seconded by Trustee O'Shea to approve the following in a single vote.

1. Ordinance No. 6372, An Ordinance for the Levy and Assessment of Taxes for the 2015 Tax Levy Year in the Amount of \$83,086 for Glen Ellyn Special Service Area Number 18.
2. Ordinance No. 6373, An Ordinance for the Levy and Assessment of Taxes for the 2015 Tax Levy Year in the Amount of \$72,636 for the Glen Ellyn Special Service Area Number 19.

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

Agenda Item M. – Reminders:

1. A Village Board Special Workshop is scheduled for Monday, November 30, 2015 at 6:30PM in Room 301 of the Glen Ellyn Civic Center.
2. A Village Board Special Workshop is scheduled for Monday, December 7, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.
3. A Village Board Meeting is scheduled for Monday, December 14, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

Other Business:

Trustee Elliott wished the Glenbard West Football Team good luck as they head to the State Championship on Saturday. President Demos added that their motto is "Win the Day".

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Adjournment

At 8:10 p.m. a motion was made by Trustee Elliott and seconded by Trustee Kenwood to adjourn.

Respectfully submitted,

Catherine Galvin,
Village Clerk



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

Meeting: 12/14/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2040)

DOC ID: 2040

Total Expenditures (Payroll and Vouchers) - \$3,502,508.66.
The vouchers have been reviewed by Trustee Ladesic and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 12-14-2015 (PDF)

Approval of Vouchers
For the Village Board Meeting of December 14, 2015

EXPENDITURES:

Accounts Payable Warrant 1115-3	11/20/2015	\$	1,459,210.23
Accounts Payable Warrant 1115-4	11/30/2015	\$	359,784.75
Accounts Payable Warrant 1215-1	12/4/2015	\$	1,210,615.81
Sub-Total		\$	3,029,610.79
			Warrant Total \$ 3,029,610.79

PAYROLL EXPENDITURES**November 27, 2015****Net Employee Payroll Checks****\$297,907.56****Employee & Employer Payroll Deductions:**

Employee Deductions*	130,229.13
IMRF - Employer contribution	22,515.29
Social Security/Medicare Tax Withheld - Employer portion	22,245.89

Total Payroll

\$	472,897.87
\$	-
\$	472,897.87

GRAND TOTAL \$ 3,502,508.66

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

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	GL ACCOUNT DESCRIPTION
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,738.87		YTD INVOICED			4,738.87	YTD PAID	239.09
7263 ALL SOURCE INDUSTRIES, INC 63514 INVOICE: 2430	11/04/15			218852	P	11/20/15	65000	OPERATING SUPPLIES	650.00
VENDOR TOTALS		1,073.55		YTD INVOICED			1,073.55	YTD PAID	650.00
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN 63735 INVOICE: 111915	11/19/15			218853	P	11/20/15	126500	CBD APPEARANCE	5,000.00
VENDOR TOTALS		86,250.00		YTD INVOICED			86,250.00	YTD PAID	5,000.00
43 AMERICAN PLANNING ASSOC 63596 INVOICE: 84625-15104	10/15/15			218854	P	11/20/15	126100	DUES-SUBSCRIPTIONS-REG FE	660.00
VENDOR TOTALS		2,029.00		YTD INVOICED			2,029.00	YTD PAID	660.00
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC 63515 INVOICE: 96612895	10/30/15			218855	P	11/20/15	65000	OPERATING SUPPLIES	215.73
VENDOR TOTALS		1,697.39		YTD INVOICED			1,765.24	YTD PAID	215.73
940 ARAMARK 63600 INVOICE: 16522049	11/05/15			218856	P	11/20/15	143300	UNIFORMS	69.46
VENDOR TOTALS		682.98		YTD INVOICED			682.98	YTD PAID	69.46
9380 ARBORWORKS LLC 63497 INVOICE: 2792	10/30/15			218857	P	11/20/15	143400	TREE REMOVAL	5,139.87
63497 INVOICE: 2792	10/30/15			218857	P	11/20/15	143400	EMERALD ASH BORER PROGRAM	9,575.90
VENDOR TOTALS		50,368.21		YTD INVOICED			50,368.21	YTD PAID	14,715.77
1773 MICHAEL L ARENA 63598 INVOICE: 111915	11/05/15			218858	P	11/20/15	55710	MAINTENANCE-BUILDING & GR	1,475.00
VENDOR TOTALS		1,475.00		YTD INVOICED			1,475.00	YTD PAID	1,475.00
9236 BEN ATKINSON 63736 INVOICE: ER111915	11/19/15			218859	P	11/20/15	50100	EMPLOYEE RECOGNITION	8.99

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60.17	YTD INVOICED			60.17	YTD PAID	8.99
71 AUTO TRUCK , INC. 63516 09/09/15 INVOICE: 1333020			218860	P	11/20/15	65000	PARTS PURCHASED	1,736.00
VENDOR TOTALS		3,583.78	YTD INVOICED			3,583.78	YTD PAID	1,736.00
8254 AUTOMATIC SYSTEMS CO 63601 10/29/15 INVOICE: 29683S			218861	P	11/20/15	50100	MAINTENANCE-EQUIPMENT	441.29
VENDOR TOTALS		2,518.74	YTD INVOICED			2,518.74	YTD PAID	441.29
8437 B & F CONSTRUCTION CODE SERVICES, INC 63602 11/12/15 INVOICE: 42850			218862	P	11/20/15	126200	BUILDING REVIEWS	142.31
VENDOR TOTALS		81,127.53	YTD INVOICED			81,127.53	YTD PAID	142.31
6832 POWER UP BATTERIES LLC 63603 11/10/15 INVOICE: 487-263870			218863	P	11/20/15	126200	OFFICE SUPPLIES	7.95
VENDOR TOTALS		2,220.60	YTD INVOICED			2,220.60	YTD PAID	7.95
82 BELL FUELS, INC. 63604 11/06/15 INVOICE: 233544			218864	P	11/20/15	55780	GAS AND OIL	850.52
63604 11/06/15 INVOICE: 233544			218864	P	11/20/15	55710	GAS AND OIL	456.00
63605 11/06/15 INVOICE: 233543			218864	P	11/20/15	55710	GAS AND OIL	886.98
VENDOR TOTALS		32,380.50	YTD INVOICED			32,380.50	YTD PAID	2,193.50
103 BRISTOL HOSE & FITTING 63517 11/09/15 INVOICE: 3295674			218865	P	11/20/15	65000	PARTS PURCHASED	380.38
VENDOR TOTALS		1,528.00	YTD INVOICED			1,528.00	YTD PAID	380.38
128 CARQUEST AUTO PARTS OF WHEATON IL, INC 63525 10/01/15 INVOICE: 486286			218866	P	11/20/15	65000	OPERATING SUPPLIES	11.33
63526 10/01/15 INVOICE: 486291			218866	P	11/20/15	65000	PARTS PURCHASED	74.09
63527 10/01/15 INVOICE: 486293			218866	P	11/20/15	65000	PARTS PURCHASED	23.76
63528 10/19/15			218866	P	11/20/15	65000	PARTS PURCHASED	90.71

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 488319	10/20/15			218866	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 488464	10/23/15			218866	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 488331	10/26/15			218866	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 489099	10/26/15			218866	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 489102									
VENDOR TOTALS				5,080.76	YTD INVOICED			5,080.76	YTD PAID
9327 CAYAN LLC									
INVOICE: 579488	11/17/15			15836	W	11/20/15	50100	520835	BANKING SERVICES
INVOICE: 579488	11/17/15			15836	W	11/20/15	50200	520835	BANKING SERVICES
INVOICE: 579488	11/17/15			15836	W	11/20/15	54000	520835	BANKING SERVICES
VENDOR TOTALS				19,685.35	YTD INVOICED			19,685.35	YTD PAID
6043 CHICAGO PARTS & SOUND LLC									
INVOICE: 63533	11/09/15			218868	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 63534	11/05/15			218868	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 63535	11/06/15			218868	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 63536	11/05/15			218868	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 63537	11/03/15			218868	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 63538	11/03/15			218868	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 63539	11/04/15			218868	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 63743	11/03/15			218868	P	11/20/15	65000	530310	PARTS PURCHASED
VENDOR TOTALS				10,209.00	YTD INVOICED			10,209.00	YTD PAID
151 CHICAGO TRIBUNE									
INVOICE: 63597	11/08/15			218869	P	11/20/15	126500	520903	MARKETING
VENDOR TOTALS				4,800.00	YTD INVOICED			4,800.00	YTD PAID
175 COMMONWEALTH EDISON COMPANY									
INVOICE: 63518	11/09/15			218871	P	11/20/15	21000	521190	STREET LIGHTING/ENERGY CO
VENDOR TOTALS									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
63519 INVOICE:	11/06/15			218871	P	11/20/15	50200	UTILITIES	76.26
63520 INVOICE:	11/06/15			218871	P	11/20/15	50200	UTILITIES	70.94
63521 INVOICE:	11/06/15			218871	P	11/20/15	50200	UTILITIES	63.97
63522 INVOICE:	11/09/15			218871	P	11/20/15	50200	UTILITIES	31.44
63523 INVOICE:	11/06/15			218871	P	11/20/15	21000	STREET LIGHTING/ENERGY CO	198.78
63606 INVOICE:	11/11/15			218870	P	11/20/15	21000	STREET LIGHTING/ENERGY CO	447.33
63607 INVOICE:	11/12/15			218870	P	11/20/15	143300	ESDA EXPENSE	59.26
63607 INVOICE:	11/12/15			218870	P	11/20/15	21000	STREET LIGHTING/ENERGY CO	181.08
63607 INVOICE:	11/12/15			218870	P	11/20/15	53000	UTILITIES	37.93
63608 INVOICE:	11/06/15			218871	P	11/20/15	50100	UTILITIES	119.38
63609 INVOICE:	11/10/15			218871	P	11/20/15	50100	UTILITIES	994.98
VENDOR TOTALS								102,075.75 YTD PAID	2,331.36
6610 COMCAST CABLE COMMUNICATIONS, LLC 63524 INVOICE: 63524	11/04/15			218872	P	11/20/15	40000	STREET IMPROVEMENTS	69.95
VENDOR TOTALS								778.95 YTD PAID	69.95
204 DAILY HERALD 63613 INVOICE: 42412L01	10/05/15			218873	P	11/20/15	55730	MARKETING	995.00
VENDOR TOTALS								7,994.15 YTD PAID	995.00
9678 RYAN/BETH DENT 63541 INVOICE: SWR111315 63542 INVOICE: SWR111315-1	11/13/15			218874	P	11/20/15	50200	OVERHEAD SEWER PROGRAM	2,125.00
VENDOR TOTALS								521140 SEWER REIMBURSE PLAN REPA	1,925.00
9615 ANDREW VINCENT DIEHL 63610 INVOICE: 111915	11/15/15			218875	P	11/20/15	55730	ENTERTAINMENT	4,050.00
VENDOR TOTALS								1,800.00 YTD PAID	600.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5996 DINATALE CONSTRUCTION, INC. 63744 INVOICE: 2013/198-04 63744 INVOICE: 2013/198-04 63745 INVOICE: 2013/198-04-1 63745 INVOICE: 2013/198-04-1 63745 INVOICE: 2013/198-04-1	11/02/15 11/02/15 11/02/15 11/02/15 11/02/15	20140101 20140101 20140101 20140101 20140101		218985 218985 218985 218985 218985	P P P P P	11/20/15 11/20/15 11/20/15 11/20/15 11/20/15	40000 40000 40000 50100 50200	CONTRACT STREET MAINTENAN SIDEWALK IMPROVEMENTS CONSTRUCTION PROJECTS MAINTENANCE-R.O.W. MAINTENANCE-R.O.W.	8,513.05 25,422.77 9,255.95 3,606.16 6,717.50
VENDOR TOTALS		169,242.38	YTD INVOICED				169,242.38	YTD PAID	53,515.43
225 THE DIRECT RESPONSE RESOURCE, INC. 63611 INVOICE: 15-GE11 63611 INVOICE: 15-GE11 63611 INVOICE: 15-GE11 63611 INVOICE: 15-GE11 63611 INVOICE: 15-GE11 63611 INVOICE: 15-GE11 63611 INVOICE: 15-GE11	11/11/15 11/11/15 11/11/15 11/11/15 11/11/15 11/11/15 11/11/15			218876 218876 218876 218876 218876 218876 218876	P P P P P P P	11/20/15 11/20/15 11/20/15 11/20/15 11/20/15 11/20/15 11/20/15	50100 50200 54000 50100 50200 54000 54000	PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O POSTAGE & SHIPPING POSTAGE & SHIPPING POSTAGE & SHIPPING POSTAGE & SHIPPING	501.50 486.75 486.75 -466.57 -452.85 -452.85 102.73
VENDOR TOTALS		53,367.31	YTD INVOICED				53,367.31	YTD PAID	102.73
8059 DRH CAMBRIDGE HOMES 63540 INVOICE: 20132208	11/04/15 20132208			218877	P	11/20/15	100	ESCROWS - DEVELOPER DEPOS	10,185.00
VENDOR TOTALS		20,857.50	YTD INVOICED				20,857.50	YTD PAID	10,185.00
242 DU-KANE ASPHALT CO. 63615 INVOICE: 23635	11/08/15 23635			218878	P	11/20/15	143300	OPERATING SUPPLIES, ASPHA	986.72
VENDOR TOTALS		13,788.08	YTD INVOICED				13,788.08	YTD PAID	986.72
9549 DUNBAR ARMORED INC 63612 INVOICE: 3677847 63612 INVOICE: 3677847 63612 INVOICE: 3677847 63612 INVOICE: 3677847 63612 INVOICE: 3677847	11/01/15 3677847 11/01/15 3677847 11/01/15 3677847 11/01/15 3677847			218879 218879 218879 218879 218879	P P P P P	11/20/15 11/20/15 11/20/15 11/20/15 11/20/15	122200 50100 50200 54000 54000	BANKING SERVICES BANKING SERVICES BANKING SERVICES BANKING SERVICES BANKING SERVICES	61.72 61.72 61.72 61.72 61.72

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,536.87	YTD INVOICED				1,536.87	YTD PAID	246.87
250 DUPAGE COUNTY PUBLIC WORKS 63614 INVOICE: 63614	11/10/15			218880	P	11/20/15	50100	UTILITIES	12.28
VENDOR TOTALS		90.54	YTD INVOICED				90.54	YTD PAID	12.28
291 EUCLID BEVERAGE, LTD 63616 INVOICE: 8177819959	11/12/15			218881	P	11/20/15	550	BEER INVENTORY	237.00
VENDOR TOTALS		53,378.95	YTD INVOICED				53,378.95	YTD PAID	237.00
9793 DAVID/JULIE EVANS 63543 INVOICE: 20141357	11/13/15			218882	P	11/20/15	100	ESCROWS - DEVELOPER DEPOS	2,000.00
VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
4466 FIRE SERVICE, INC. 63544 INVOICE: 19990	09/01/15			218883	P	11/20/15	65000	REPAIRS-CONTRACTUAL/LABOR	4,299.10
63544 INVOICE: 19990	09/01/15			218883	P	11/20/15	65000	REPAIRS-CONTRACTUAL/PARTS	541.95
VENDOR TOTALS		4,841.05	YTD INVOICED				4,841.05	YTD PAID	4,841.05
1726 BRIDGESTONE RETAIL OPERATIONS, LLC 63546 INVOICE: 226483	11/06/15			218884	P	11/20/15	65000	TIRES	249.32
VENDOR TOTALS		3,882.55	YTD INVOICED				3,882.55	YTD PAID	249.32
311 THE TERRAMAR GROUP, INC 63547 INVOICE: 64175	10/29/15			218885	P	11/20/15	65000	PARTS PURCHASED	112.52
VENDOR TOTALS		13,631.57	YTD INVOICED				13,631.57	YTD PAID	112.52
6345 FORCE AMERICA DISTRIBUTING, LLC 63617 INVOICE: IN001-1001135	11/06/15			218886	P	11/20/15	65000	PARTS PURCHASED	133.43
VENDOR TOTALS		1,318.47	YTD INVOICED				1,318.47	YTD PAID	133.43
9794 ADRIENNE FORS 63545 INVOICE: TXR111715	10/02/15			218887	P	11/20/15	4000	REAL ESTATE TRANSFER TAX	1,515.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,515.00	YTD INVOICED				1,515.00	YTD PAID	1,515.00
9362 G & K SERVICES, CO 63551 INVOICE: 1028274022 63551 INVOICE: 1028274022	11/06/15 11/06/15			218888	P	11/20/15	65000	LEASED EQUIPMENT	48.97
				218888	P	11/20/15	143100	MAINTENANCE-BUILDING & GR	17.79
VENDOR TOTALS		1,306.86	YTD INVOICED				1,306.86	YTD PAID	66.78
9528 GLEN ELLYN MEMORY CARE 63548 INVOICE: 20131395	11/13/15 20131395			218889	P	11/20/15	100	ESCROWS - DEVELOPER DEPOS	9,536.00
VENDOR TOTALS		9,686.00	YTD INVOICED				9,686.00	YTD PAID	9,536.00
356 GLEN ELLYN VOLUNTEER FIRE CO. 63550 INVOICE: 102	11/14/15 102			218890	P	11/20/15	126200	COMPUTERIZED PERMIT PROGR	199.00
VENDOR TOTALS		502,019.65	YTD INVOICED				502,019.65	YTD PAID	199.00
4090 TEMCO MACHINERY INC. 63552 INVOICE: AG47292 63553 INVOICE: AG47290 63554 INVOICE: AG47289 63555 INVOICE: AG47141 63556 INVOICE: AG47142 63557 INVOICE: AG47314 63558 INVOICE: AG47291 63559 INVOICE: AG47293	11/02/15 11/02/15 11/02/15 11/02/15 11/02/15 11/02/15 11/02/15 11/02/15 11/02/15 11/02/15 11/02/15			218891	P	11/20/15	65000	PARTS PURCHASED	290.23
				218891	P	11/20/15	65000	PARTS PURCHASED	118.92
				218891	P	11/20/15	65000	PARTS PURCHASED	171.31
				218891	P	11/20/15	65000	PARTS PURCHASED	578.80
				218891	P	11/20/15	65000	PARTS PURCHASED	461.54
				218891	P	11/20/15	65000	PARTS PURCHASED	118.92
				218891	P	11/20/15	65000	PARTS PURCHASED	288.57
				218891	P	11/20/15	65000	PARTS PURCHASED	180.85
VENDOR TOTALS		2,673.87	YTD INVOICED				2,673.87	YTD PAID	2,209.14
3861 GRANT & POWER LANDSCAPING 63549 INVOICE: 20151355	11/13/15 20151355			218892	P	11/20/15	100	ESCROWS - DEVELOPER DEPOS	2,000.00
VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
9795 MELINDA HACKER 63560	11/10/15			218893	P	11/20/15	4000	REAL ESTATE TRANSFER TAX	2,226.00

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INVOICE: TXR111715									
VENDOR TOTALS				2,226.00	YTD	INVOICED	2,226.00	YTD	PAID
1591 HOTSY OF CHICAGO, INC. 63562 INVOICE: 49187				218894	P	11/20/15	65000	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS				877.03	YTD	INVOICED	877.03	YTD	PAID
6405 HIGHLAND BAKING CO 63620 INVOICE: 974492 63621 INVOICE: 976004 63622 INVOICE: 976851				218895	P	11/20/15	550	150301	FOOD INVENTORY
				218895	P	11/20/15	550	150301	FOOD INVENTORY
				218895	P	11/20/15	550	150301	FOOD INVENTORY
VENDOR TOTALS				28,982.03	YTD	INVOICED	28,982.03	YTD	PAID
389 HOLSTEIN'S GARAGE 63618 INVOICE: 44410				218896	P	11/20/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR
VENDOR TOTALS				2,218.00	YTD	INVOICED	2,218.00	YTD	PAID
9087 ILLINOIS POWER MARKETING COMPANY 63561 INVOICE: 104285015101				218897	P	11/20/15	21000	521190	STREET LIGHTING/ENERGY CO
VENDOR TOTALS				110,539.27	YTD	INVOICED	110,539.27	YTD	PAID
400 ROBERT C. WOHLFARTH 63619 INVOICE: 2448				218898	P	11/20/15	50100	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS				494.00	YTD	INVOICED	494.00	YTD	PAID
9806 MICHAEL IGNOFFO 63737 INVOICE: ER111915				218899	P	11/20/15	50100	520305	EMPLOYEE RECOGNITION
VENDOR TOTALS				18.45	YTD	INVOICED	18.45	YTD	PAID
1546 ILLINOIS DEPT. OF AGRICULTURE 63623 INVOICE: 111915 63624 INVOICE: 111915-1 63625 INVOICE: 111915-2				218900	P	11/20/15	143400	520600	DUES-SUBSCRIPTIONS-REG FE
				218900	P	11/20/15	143400	520600	DUES-SUBSCRIPTIONS-REG FE
				218900	P	11/20/15	143400	520600	DUES-SUBSCRIPTIONS-REG FE

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VENDOR TOTALS				130.00	YTD	INVOICED		130.00	YTD PAID
426 ILLINOIS STATE POLICE 63563 INVOICE: 111715	10/31/15			218901	P	11/20/15	121100	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS				1,543.50	YTD	INVOICED		1,543.50	YTD PAID
427 ILLINOIS STATE TREASURER 63627 INVOICE: 43042	11/06/15			218902	P	11/20/15	143300	521040	MAINTENANCE-TRAFFIC SIGNA
VENDOR TOTALS				718,793.57	YTD	INVOICED		718,793.57	YTD PAID
447 INTERNATNL SOCIETY OF ARBORICULTURE 63626 INVOICE: 111915	11/16/15			218903	P	11/20/15	143400	520600	DUES-SUBSCRIPTIONS-REG FE
VENDOR TOTALS				205.00	YTD	INVOICED		205.00	YTD PAID
5573 J.G. UNIFORMS, INC. 63628 INVOICE: 39352	11/06/15			218904	P	11/20/15	134200	530445	UNIFORMS
VENDOR TOTALS				1,843.28	YTD	INVOICED		1,843.28	YTD PAID
5118 CAROL JACKSON 63738 INVOICE: SWR111915	11/13/15			218905	P	11/20/15	50200	521140	SEWER REIMBURSE PLAN REPA
VENDOR TOTALS				5,330.00	YTD	INVOICED		5,330.00	YTD PAID
1127 JAMES J BENES AND ASSOCIATES, INC. 63629 INVOICE: 1115.044-3 63630 INVOICE: 1115.052	10/31/15			218906	P	11/20/15	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS				23,789.93	YTD	INVOICED		23,789.93	YTD PAID
9557 TIMOTHY JOHNSON 63564 INVOICE: 20140316	11/13/15			218907	P	11/20/15	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS				2,400.00	YTD	INVOICED		2,400.00	YTD PAID
7174 JORDAN CONSTRUCTION COMPANY 63565 INVOICE: 20132134	11/06/15			218908	P	11/20/15	100	240100	ESCROWS - DEVELOPER DEPOS

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VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
9348 K. HOVNANIAN HOMES 63568 11/06/15 INVOICE: 20142054 63569 11/06/15 INVOICE: 20150328				218909	P	11/20/15	100	240100	ESCROWS - DEVELOPER DEPOS
				218909	P	11/20/15	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS			119,184.96	YTD INVOICED			119,184.96	YTD PAID	20,396.92
8140 KANE, MCKENNA AND ASSOCIATES, INC 63567 10/30/15 INVOICE: 13485				218910	P	11/20/15	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS			2,062.50	YTD INVOICED			2,062.50	YTD PAID	900.00
6833 ALAN/LORI KREBSBACH 63566 11/13/15 INVOICE: 20151566				218911	P	11/20/15	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
9803 CARL/TAMMY LAPONTE 63641 11/16/15 INVOICE: 111915				218912	P	11/20/15	40000	580155	SIDEWALK IMPROVEMENTS
VENDOR TOTALS			195.00	YTD INVOICED			195.00	YTD PAID	195.00
7190 LEADSONLINE, LLC 63640 11/01/15 INVOICE: 234089				218913	P	11/20/15	134300	520600	DUES-SUBSCRIPTIONS-REG FE
VENDOR TOTALS			2,238.00	YTD INVOICED			2,238.00	YTD PAID	2,238.00
8983 ANDREW WOOD INC 63642 11/15/15 INVOICE: 399214				218914	P	11/20/15	55720	520903	MARKETING
VENDOR TOTALS			19,250.00	YTD INVOICED			19,250.00	YTD PAID	1,750.00
546 LEN'S ACE HARDWARE, INC. 63572 10/02/15 INVOICE: 69024 63573 10/02/15 INVOICE: 69038 63574 10/07/15 INVOICE: 69100 63575 10/09/15 INVOICE: 69135 63576 10/09/15				218915	P	11/20/15	143300	530105	OPERATING SUPPLIES
				218915	P	11/20/15	121300	530105	OPERATING SUPPLIES
				218915	P	11/20/15	143300	521045	MAINTENANCE-STREET LIGHTS
				218915	P	11/20/15	143300	530105	OPERATING SUPPLIES
				218915	P	11/20/15	65000	520970	MAINTENANCE-BUILDING & GR
									35.98
									14.38
									3.59
									13.49
									2.9

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INVOICE: 63577	69137			218915	P	11/20/15	143400	530105	OPERATING SUPPLIES
INVOICE: 63578	69206			218915	P	11/20/15	50200	520975	MAINTENANCE-EQUIPMENT
INVOICE: 63579	69230			218915	P	11/20/15	65000	530105	OPERATING SUPPLIES
INVOICE: 63580	69258			218915	P	11/20/15	143300	521045	MAINTENANCE-STREET LIGHTS
INVOICE: 63581	69295			218915	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 63581	69318			218915	P	11/20/15	65000	530105	OPERATING SUPPLIES
INVOICE: 63582	69318			218915	P	11/20/15	65000	530105	OPERATING SUPPLIES
INVOICE: 63583	69319			218915	P	11/20/15	143300	520995	MAINTENANCE-SIGNS
INVOICE: 63584	69384			218915	P	11/20/15	143300	530105	OPERATING SUPPLIES
INVOICE: 63585	69400			218915	P	11/20/15	121300	530105	OPERATING SUPPLIES
INVOICE: 63631	69424			218915	P	11/20/15	55720	530105	OPERATING SUPPLIES
INVOICE: 63632	69018			218915	P	11/20/15	55720	530105	OPERATING SUPPLIES
INVOICE: 63633	69148			218915	P	11/20/15	55710	530105	OPERATING SUPPLIES
INVOICE: 63634	69182			218915	P	11/20/15	55710	530105	OPERATING SUPPLIES
INVOICE: 63635	69158			218915	P	11/20/15	55715	530105	OPERATING SUPPLIES
INVOICE: 63636	69399			218915	P	11/20/15	55715	530105	OPERATING SUPPLIES
INVOICE: 63637	69389			218915	P	11/20/15	55715	530105	OPERATING SUPPLIES
INVOICE: 63638	69385			218915	P	11/20/15	55715	530105	OPERATING SUPPLIES
INVOICE: 63639	69458			218915	P	11/20/15	55715	530105	OPERATING SUPPLIES
INVOICE: 69428	69428			218915	P	11/20/15	55715	530105	OPERATING SUPPLIES
VENDOR TOTALS				10,180.45	YTD	INVOICED		10,180.45	YTD PAID
644 NETTOYER, INC.				218916	P	11/20/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR
INVOICE: 63662	7198							3,992.15	YTD PAID
VENDOR TOTALS				3,992.15	YTD	INVOICED			
9791 ROBERT LISK				218917	P	11/20/15	50200	521140	SEWER REIMBURSE PLAN REPA
INVOICE: 63570	11/13/15								
INVOICE: SWR111315									

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VENDOR TOTALS		2,280.00		YTD INVOICED			2,280.00	YTD PAID	2,280.00
9797 PATRICK/KIRSTEN MCKAY 63593 11/12/15 INVOICE: TXR111715				218918	P	11/20/15	4000	REAL ESTATE TRANSFER TAX	2,805.00
VENDOR TOTALS		2,805.00		YTD INVOICED			2,805.00	YTD PAID	2,805.00
590 MEADE ELECTRIC COMPANY, INC. 63591 11/02/15 INVOICE: 671396				218919	P	11/20/15	143300	MAINTENANCE-TRAFFIC SIGNA	194.00
VENDOR TOTALS		12,888.98		YTD INVOICED			12,888.98	YTD PAID	194.00
595 MENARDS, INC. 63587 11/02/15 INVOICE: 4441				218920	P	11/20/15	50200	MAINTENANCE-SANITARY SEWE	17.13
63587 11/02/15 INVOICE: 4441				218920	P	11/20/15	50200	MAINTENANCE-EQUIPMENT	5.98
63588 11/06/15 INVOICE: 4814				218920	P	11/20/15	143300	OPERATING SUPPLIES	40.64
63589 11/10/15 INVOICE: 5135				218920	P	11/20/15	143300	OPERATING SUPPLIES	14.99
63590 11/10/15 INVOICE: 5115				218920	P	11/20/15	143300	OPERATING SUPPLIES	24.96
63645 11/13/15 INVOICE: 5303				218920	P	11/20/15	143300	OPERATING SUPPLIES	31.68
VENDOR TOTALS		3,815.49		YTD INVOICED			3,815.49	YTD PAID	135.36
966 WM. F. MEYER CO. 63742 11/10/15 INVOICE: S3010687.001				218921	P	11/20/15	50100	MAINTENANCE-WATER METERS	246.86
VENDOR TOTALS		2,807.79		YTD INVOICED			2,807.79	YTD PAID	246.86
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC 63647 11/12/15 INVOICE: 445419				218922	P	11/20/15	550	FOOD INVENTORY	323.78
63648 11/11/15 INVOICE: 444887				218922	P	11/20/15	550	FOOD INVENTORY	190.35
63649 11/14/15 INVOICE: 446849				218922	P	11/20/15	550	FOOD INVENTORY	312.33
63650 11/16/15 INVOICE: 447234				218922	P	11/20/15	550	FOOD INVENTORY	103.83
63651 10/23/15 INVOICE: 434600				218922	P	11/20/15	550	FOOD INVENTORY	427.92
63652 11/17/15 INVOICE: 448037				218922	P	11/20/15	550	FOOD INVENTORY	31.00

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VENDOR TOTALS		69,323.03		YTD INVOICED			69,323.03	YTD PAID	1,389.21
9796 MILLER CRANE SERVICES 63592 11/10/15 INVOICE: 111715				218923	P	11/20/15	1000	MISCELLANEOUS REVENUE	30.00
VENDOR TOTALS		30.00		YTD INVOICED			30.00	YTD PAID	30.00
615 MIZUNO USA, INC. 63654 11/04/15 INVOICE: 4634117 RI				218924	P	11/20/15	550	PRO SHOP INVENTORY	308.11
VENDOR TOTALS		3,955.81		YTD INVOICED			3,955.81	YTD PAID	308.11
9782 MICHAEL L JOZIK 63643 11/16/15 INVOICE: 1041A				218925	P	11/20/15	143300	MAINTENANCE-BUILDING & GR	200.00
VENDOR TOTALS		2,200.00		YTD INVOICED			2,200.00	YTD PAID	200.00
470 JAMES MONSON 63644 11/16/15 INVOICE: ER111915				218926	P	11/20/15	134300	TRAVEL	30.00
VENDOR TOTALS		280.94		YTD INVOICED			280.94	YTD PAID	30.00
6295 PAULA MORITZ 63653 11/17/15 INVOICE: ER111915				218927	P	11/20/15	126200	EMPLOYEE EDUCATION	87.50
VENDOR TOTALS		276.50		YTD INVOICED			276.50	YTD PAID	87.50
9798 KARYL E MORRIS 63594 11/12/15 INVOICE: TXR111715				218928	P	11/20/15	4000	REAL ESTATE TRANSFER TAX	1,650.00
VENDOR TOTALS		1,650.00		YTD INVOICED			1,650.00	YTD PAID	1,650.00
635 NATIONAL ELEVATOR INSPECTION SVCS INC 63663 11/13/15 INVOICE: 212017				218929	P	11/20/15	126200	ELEVATOR INSPECTIONS	720.00
63664 11/04/15 INVOICE: 210868				218929	P	11/20/15	126200	ELEVATOR INSPECTIONS	1,385.00
VENDOR TOTALS		9,677.50		YTD INVOICED			9,677.50	YTD PAID	2,105.00
9719 NETWORKFLEET, INC 63729 11/01/15 INVOICE: OSV000000313739				218930	P	11/20/15	65000	TELECOMMUNICATIONS	435.85

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VENDOR TOTALS			1,743.40	YTD INVOICED			1,743.40	YTD PAID	435.85
8790 A NEW DAIRY CO, INC									
63668	11/17/15			218931	P	11/20/15	550	FOOD INVENTORY	162.45
INVOICE:	1466792								
63668	11/17/15			218931	P	11/20/15	550	NA BEVERAGES INVENTORY	26.46
INVOICE:	1466792								
VENDOR TOTALS			25,671.69	YTD INVOICED			25,671.69	YTD PAID	188.91
7183 NEWEGG INC									
63655	11/11/15			218932	P	11/20/15	121400	COMPUTER EQUIPMENT/PROJEC	83.99
INVOICE:	1201454969								
63656	11/10/15			218932	P	11/20/15	121400	COMPUTER EQUIPMENT/PROJEC	-83.99
INVOICE:	1201452713								
63657	11/04/15			218932	P	11/20/15	50100	EQUIPMENT/CAPITAL OUTLAY	199.95
INVOICE:	1201440296								
VENDOR TOTALS			9,118.78	YTD INVOICED			9,118.78	YTD PAID	199.95
3471 NFC CO. INC.									
63667	11/13/15			218933	P	11/20/15	55730	OPERATING SUPPLIES	90.00
INVOICE:	87009								
VENDOR TOTALS			1,535.00	YTD INVOICED			1,535.00	YTD PAID	90.00
651 NORTHERN ILLINOIS GAS COMPANY									
63658	10/27/15			218934	P	11/20/15	121300	UTILITIES	295.66
INVOICE:	63658								
63659	11/04/15			218934	P	11/20/15	135100	UTILITIES	263.59
INVOICE:	63659								
63660	11/05/15			218934	P	11/20/15	121600	UTILITIES	50.42
INVOICE:	63660								
63661	11/05/15			218934	P	11/20/15	121600	UTILITIES	73.48
INVOICE:	63661								
63665	10/21/15			218934	P	11/20/15	55710	UTILITIES	113.55
INVOICE:	63665								
63666	10/23/15			218934	P	11/20/15	55730	UTILITIES	363.86
INVOICE:	63666								
VENDOR TOTALS			50,056.01	YTD INVOICED			50,056.01	YTD PAID	1,160.56
652 NIKE USA INC									
63669	04/08/15			218935	P	11/20/15	550	PRO SHOP INVENTORY	170.00
INVOICE:	969201397								
63670	04/28/15			218935	P	11/20/15	550	PRO SHOP INVENTORY	-186.39
INVOICE:	14701645								
63671	03/30/15			218935	P	11/20/15	550	PRO SHOP INVENTORY	68.23
INVOICE:	970140579								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS							51.84
665 O'HARE TRUCK/TOWING SERVICE, INC.	15,812.33	YTD INVOICED			15,812.33	YTD PAID	
63673 10/12/15		218936	P	11/20/15	134200	IMPOUND FEES	300.00
INVOICE: 96960-1							
VENDOR TOTALS							300.00
738 RAY O'HERRON CO. INC.	1,055.00	YTD INVOICED			1,055.00	YTD PAID	
63674 06/10/15		218937	P	11/20/15	134200	UNIFORMS	1,886.00
INVOICE: 1531994-IN							
63675 10/15/15		218937	P	11/20/15	134200	UNIFORMS	47.00
INVOICE: 1557143-IN							
63676 06/29/15		218937	P	11/20/15	134200	UNIFORMS	47.00
INVOICE: 1535432-IN							
63677 11/11/15		218937	P	11/20/15	134200	UNIFORMS	254.94
INVOICE: 1562439-IN							
63678 08/13/15		218937	P	11/20/15	134100	UNIFORMS	180.00
INVOICE: 1544028-IN							
63679 11/11/15		218937	P	11/20/15	134200	UNIFORMS	213.99
INVOICE: 1562436-IN							
63680 11/11/15		218937	P	11/20/15	134200	UNIFORMS	308.93
INVOICE: 1562433-IN							
VENDOR TOTALS							2,937.86
1458 OFFICE DEPOT, INC	21,645.76	YTD INVOICED			21,645.76	YTD PAID	
63681 11/04/15		218938	P	11/20/15	134100	OFFICE SUPPLIES	54.41
INVOICE: 803980667001							
63681 11/04/15		218938	P	11/20/15	134200	OFFICE SUPPLIES	137.12
INVOICE: 803980667001							
63681 11/04/15		218938	P	11/20/15	134300	OFFICE SUPPLIES	26.12
INVOICE: 803980667001							
63682 10/15/15		218939	P	11/20/15	121100	OFFICE SUPPLIES	2.75
INVOICE: 800046305001							
63682 10/15/15		218939	P	11/20/15	121200	OFFICE SUPPLIES	6.01
INVOICE: 800046305001							
63682 10/15/15		218939	P	11/20/15	121300	OFFICE SUPPLIES	2.75
INVOICE: 800046305001							
63682 10/15/15		218939	P	11/20/15	122100	OFFICE SUPPLIES	3.01
INVOICE: 800046305001							
63682 10/15/15		218939	P	11/20/15	122200	OFFICE SUPPLIES	3.01
INVOICE: 800046305001							
63682 10/15/15		218939	P	11/20/15	126100	OFFICE SUPPLIES	3.01
INVOICE: 800046305001							
63682 10/15/15		218939	P	11/20/15	126200	OFFICE SUPPLIES	3.01
INVOICE: 800046305001							
63682 10/15/15		218939	P	11/20/15	126500	OFFICE SUPPLIES	1.50
INVOICE: 800046305001							
63683 11/05/15		218939	P	11/20/15	126200	OFFICE SUPPLIES	103.11

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INVOICE: 804278205001									
63683	11/05/15			218939	P	11/20/15	121100	530100	OFFICE SUPPLIES
INVOICE: 804278205001									13.39
63684	11/05/15			218939	P	11/20/15	121100	530100	OFFICE SUPPLIES
INVOICE: 804278206001									51.91
VENDOR TOTALS				7,759.55	YTD	INVOICED		7,759.55	YTD PAID
									411.17
8658 OPUS DEVELOPMENT CO LLC									
63672	11/13/15			218940	P	11/20/15	100	240100	ESCROWS - DEVELOPER DEPOS
INVOICE: 20130081									9,800.00
VENDOR TOTALS				9,800.00	YTD	INVOICED		9,800.00	YTD PAID
									9,800.00
676 PACKEY WEBB FORD, INC.									
63689	11/09/15			218941	P	11/20/15	65000	530310	PARTS PURCHASED
INVOICE: 131620									498.45
63696	11/13/15			218941	P	11/20/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR
INVOICE: C65882									1,079.55
63696	11/13/15			218941	P	11/20/15	65000	521185	REPAIRS-CONTRACTUAL/PARTS
INVOICE: C65882									3,529.82
VENDOR TOTALS				20,270.38	YTD	INVOICED		20,270.38	YTD PAID
									5,107.82
9800 DEBRA PASCALE									
63688	11/06/15			218942	P	11/20/15	1000	420100	VEHICLE LICENSES
INVOICE: VR111915									15.00
VENDOR TOTALS				15.00	YTD	INVOICED		15.00	YTD PAID
									15.00
1628 RICK PATSCH									
63692	11/10/15			218943	P	11/20/15	65000	530445	UNIFORMS
INVOICE: ER111715									149.95
VENDOR TOTALS				243.62	YTD	INVOICED		243.62	YTD PAID
									149.95
2962 PATTEN INDUSTRIES INC.									
63690	11/03/15			218944	P	11/20/15	65000	520970	MAINTENANCE-BUILDING & GR
INVOICE: C09388012									550.80
VENDOR TOTALS				654.19	YTD	INVOICED		654.19	YTD PAID
									550.80
9804 ZACHERY PATTERSON									
63693	11/17/15			218945	P	11/20/15	4000	410600	REAL ESTATE TRANSFER TAX
INVOICE: TXR111915									6,000.00
VENDOR TOTALS				6,000.00	YTD	INVOICED		6,000.00	YTD PAID
									6,000.00
7749 PAYMENT SERVICE NETWORK, INC									
3820522	11/17/15			15835	W	11/20/15	50100	520835	BANKING SERVICES
INVOICE: PSN-41									177.97

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3820522 INVOICE: PSN-41 3820522 INVOICE: PSN-41 VENDOR TOTALS	11/17/15 PSN-41 11/17/15 PSN-41			15835 15835	W W	11/20/15 11/20/15	520200 54000	BANKING SERVICES BANKING SERVICES	172.74 172.74 523.45
9335 JIM PERONA 63695 INVOICE: 111915 VENDOR TOTALS	11/15/15 111915			218946	P	11/20/15	55730	ENTERTAINMENT	225.00 225.00
9802 PIPELINE ANALYTICS, LLC 63691 INVOICE: 418 VENDOR TOTALS	10/31/15 418			218947	P	11/20/15	50200	MAINTENANCE-EQUIPMENT	1,500.00 1,500.00 3,985.00
703 PLANNING RESOURCES, INC. 63697 INVOICE: 11956 VENDOR TOTALS	10/29/15 11956			218948	P	11/20/15	126200	FORESTRY AND LANDSCAPING	3,985.00
715 PRESCIENT DEVELOPMENT, INC. 63687 INVOICE: 1115010W VENDOR TOTALS	11/09/15 1115010W			218949	P	11/20/15	121400	PROFESSIONAL SERVICES - O	187.50 187.50
5678 PRIORITY PRODUCTS, INC 63698 INVOICE: 862506 63699 INVOICE: 862734 VENDOR TOTALS	11/05/15 862506 11/12/15 862734			218950 218950	P P	11/20/15 11/20/15	65000 65000	OPERATING SUPPLIES OPERATING SUPPLIES	200.21 33.56 233.77
6552 PROVANTAGE CORPORATION 63686 INVOICE: 7527696 63686 INVOICE: 7527696 VENDOR TOTALS	11/06/15 7527696 11/06/15 7527696			218951 218951	P P	11/20/15 11/20/15	126100 126200	OFFICE SUPPLIES OFFICE SUPPLIES	38.00 58.00 96.00
9799 TOM PRYBYLOS 63685 INVOICE: 111915	11/12/15 111915			218952	P	11/20/15	40000	SIDEWALK IMPROVEMENTS	587.50

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DOCUMENT		CHK DATE		GL ACCOUNT		GL ACCOUNT DESCRIPTION	

VENDOR TOTALS		587.50 YTD INVOICED		587.50 YTD PAID		587.50	
742 RED WING BRANDS OF AMERICA, INC		218953 P 11/20/15 65000		530225		SAFETY SUPPLIES	
63703 11/05/15						139.49	
INVOICE: 123077354							
VENDOR TOTALS		1,615.49 YTD INVOICED		1,615.49 YTD PAID		139.49	
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC		218954 P 11/20/15 143400		530225		SAFETY SUPPLIES	
63700 11/02/15						96.00	
INVOICE: 142225						71.60	
63701 11/03/15				530445		UNIFORMS	
INVOICE: 142306				530445		71.60	
63701 11/03/15				530445		UNIFORMS	
INVOICE: 142306						71.60	
VENDOR TOTALS		453.40 YTD INVOICED		453.40 YTD PAID		239.20	
6514 REPUBLIC SERVICES, INC.		218955 P 11/20/15 540		150120		BFI STICKER INVENTORY - L	
63704 10/31/15						3,000.00	
INVOICE: 551-012048778							
VENDOR TOTALS		1,062,850.57 YTD INVOICED		1,062,850.57 YTD PAID		3,000.00	
9769 ROSENBAUER MINNESOTA, LLC		20150048 218956 P 11/20/15 24000		570155		VEHICLES	
63694 11/09/15						922,475.96	
INVOICE: 66263							
VENDOR TOTALS		922,475.96 YTD INVOICED		922,475.96 YTD PAID		922,475.96	
764 ROTARY CLUB OF GLEN ELLYN		218957 P 11/20/15 121200		520600		DUES-SUBSCRIPTIONS-REG FE	
63702 11/04/15						47.00	
INVOICE: 6296				521230		PUBLIC RELATIONS	
63702 11/04/15						100.00	
INVOICE: 6296							
VENDOR TOTALS		1,783.94 YTD INVOICED		1,783.94 YTD PAID		147.00	
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC		218958 P 11/20/15 65000		521180		REPAIRS-CONTRACTUAL/LABOR	
63705 11/02/15						533.40	
INVOICE: 3000581318				521185		REPAIRS-CONTRACTUAL/PARTS	
63705 11/02/15						341.59	
INVOICE: 3000581318							
VENDOR TOTALS		3,540.95 YTD INVOICED		3,540.95 YTD PAID		874.99	
9792 S CONSTRUCTION CO		218959 P 11/20/15 100		240100		ESCROWS - DEVELOPER DEPOS	
63708 11/13/15						7,700.00	
INVOICE: 20151251							

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VENDOR TOTALS									7,700.00	7,700.00
6093 SCHAMBERGER BROTHERS, INC 63724 INVOICE: 19009	11/17/15			218960	P	11/20/15	550	150303 BEER INVENTORY		
VENDOR TOTALS									17,448.15	17,448.15
9808 SCHUBERT & SON CONCRETE, INC 63739 INVOICE: GS1027	10/27/15			218961	P	11/20/15	50200	521005 MAINTENANCE-STORM SEWERS		
VENDOR TOTALS									195.00	195.00
9801 REGINA SCHWAN 63712 INVOICE: TXR111715	10/29/15			218962	P	11/20/15	4000	410600 REAL ESTATE TRANSFER TAX		
VENDOR TOTALS									3,330.00	3,330.00
3571 HARRY C SMITH LTD 63713 INVOICE: 150	10/08/15			218963	P	11/20/15	121700	520705 LEGAL - PROSECUTORIAL SER		
VENDOR TOTALS									6,622.00	6,622.00
9574 TONY L DIAMOND SR 63716 INVOICE: 1102156651 63717 INVOICE: 1109156870	11/02/15			218964	P	11/20/15	65000	580110 EQUIPMENT/CAPITAL OUTLAY		
VENDOR TOTALS									1,205.99	-206.99
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS 63725 INVOICE: 4974912	11/12/15			218965	P	11/20/15	550	150304 WINE INVENTORY		
VENDOR TOTALS									999.00	999.00
3153 JOHN SPARAGNA 63740 INVOICE: ER111915	11/19/15			218966	P	11/20/15	50100	520305 EMPLOYEE RECOGNITION		
VENDOR TOTALS									1,713.55	1,713.55
806 STANDARD EQUIPMENT COMPANY 63707 INVOICE: C08142 63718 INVOICE: 10/28/15	11/09/15			218967	P	11/20/15	65000	530310 PARTS PURCHASED		
VENDOR TOTALS									10.52	10.52

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63721 INVOICE:	11/13/15			218974	P	11/20/15	550	150305	NA BEVERAGES INVENTORY
63721 INVOICE:	11/13/15			218974	P	11/20/15	55730	530105	OPERATING SUPPLIES
63721 INVOICE:	11/13/15			218974	P	11/20/15	55730	530410	DRY GOODS
63721 INVOICE:	11/13/15			218974	P	11/20/15	55720	530105	OPERATING SUPPLIES
63722 INVOICE:	11/11/15			218974	P	11/20/15	550	150301	FOOD INVENTORY
63722 INVOICE:	11/11/15			218974	P	11/20/15	55730	530105	OPERATING SUPPLIES
63723 INVOICE:	11/16/15			218974	P	11/20/15	550	150301	FOOD INVENTORY
63723 INVOICE:	11/16/15								
VENDOR TOTALS				321,944.16	YTD INVOICED			321,944.16	YTD PAID
854 TERRACE SUPPLY COMPANY 63727 INVOICE:	10/31/15			218975	P	11/20/15	65000	521125	LEASED EQUIPMENT
VENDOR TOTALS				418.46	YTD INVOICED			418.46	YTD PAID
865 ACUSHNET COMPANY 63726 INVOICE:	11/09/15			218976	P	11/20/15	550	150300	PRO SHOP INVENTORY
VENDOR TOTALS				90,165.12	YTD INVOICED			90,165.12	YTD PAID
898 UNITED STATES POSTMASTER 63595 INVOICE:	11/19/15			218847	P	11/19/15	121200	520900	POSTAGE & SHIPPING
VENDOR TOTALS				19,634.37	YTD INVOICED			19,634.37	YTD PAID
911 AURORA LAUNDRY COMPANY, INC 63730 INVOICE:	11/11/15			218977	P	11/20/15	55730	530105	OPERATING SUPPLIES
63730 INVOICE:	80714			218977	P	11/20/15	55730	530446	LINENS AND RENTALS
63730 INVOICE:	80714			218977	P	11/20/15	55730	530445	UNIFORMS
VENDOR TOTALS				22,205.93	YTD INVOICED			22,205.93	YTD PAID
915 VERIZON WIRELESS SERVICES LLC 63728 INVOICE:	11/01/15			218978	P	11/20/15	134200	521195	TELECOMMUNICATIONS
63728 INVOICE:	9754875636			218978	P	11/20/15	121300	521195	TELECOMMUNICATIONS
63728 INVOICE:	9754875636			218978	P	11/20/15	126100	521195	TELECOMMUNICATIONS

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INVOICE: 9754875636 63728 11/01/15 INVOICE: 9754875636				218978	P	11/20/15	126200	521195	TELECOMMUNICATIONS
VENDOR TOTALS				27,173.90	YTD	INVOICED		27,173.90	YTD PAID
									31.61
9807 CODY WEIGAND 63741 11/19/15 INVOICE: ER111915				218979	P	11/20/15	50100	520305	EMPLOYEE RECOGNITION
VENDOR TOTALS				10.38	YTD	INVOICED		10.38	YTD PAID
									10.38
946 WEST CENTRAL MUNICIPAL CONFERENCE 63715 11/02/15 INVOICE: 6242-IN				218980	P	11/20/15	143400	521100	TREE REPLACEMENT
VENDOR TOTALS				49,963.00	YTD	INVOICED		49,963.00	YTD PAID
									18,091.00
948 WEST PUBLISHING CORPORATION 63733 11/01/15 INVOICE: 832831469				218981	P	11/20/15	134300	520600	DUES-SUBSCRIPTIONS-REG FE
VENDOR TOTALS				4,260.59	YTD	INVOICED		4,260.59	YTD PAID
									155.35
7500 C2 PUBLISHING INC 63732 11/01/15 INVOICE: 11421				218982	P	11/20/15	126500	520903	MARKETING
VENDOR TOTALS				3,834.00	YTD	INVOICED		3,834.00	YTD PAID
									1,278.00
7711 WINDY CITY DISTRIBUTION COMPANY 63731 11/12/15 INVOICE: 649748				218983	P	11/20/15	550	150303	BEER INVENTORY
VENDOR TOTALS				30,948.45	YTD	INVOICED		30,948.45	YTD PAID
									294.00
7060 JOHN ALBERT GARZA 63734 11/12/15 INVOICE: 10343				218984	P	11/20/15	134100	530105	OPERATING SUPPLIES
VENDOR TOTALS				1,857.61	YTD	INVOICED		1,857.61	YTD PAID
									330.00
REPORT TOTALS									1,459,210.23
COUNT									AMOUNT
TOTAL PRINTED CHECKS									138
TOTAL WIRE TRANSFERS									2
									1,456,387.35
									2,822.88

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1107 AMERICAN EXPRESS	11/23/15			15991	W	11/25/15	50100	BANKING SERVICES	96.29
4689710	AMXFEE-26						520835		
INVOICE:	11/23/15								
4689710	AMXFEE-26			15991	W	11/25/15	50200	BANKING SERVICES	96.29
INVOICE:	11/23/15						520835		
4689710	AMXFEE-26			15991	W	11/25/15	54000	BANKING SERVICES	96.28
INVOICE:	11/23/15						520835		
AMEX-126	AMXFEE-26			15987	W	11/25/15	55720	CREDIT CARD FEES	658.72
INVOICE:	11/23/15						520810		
AMEX-126	AMXREC-79			15987	W	11/25/15	55730	CREDIT CARD FEES	733.31
INVOICE:	11/23/15						520810		
AMEX-126	AMXREC-79			15987	W	11/25/15	55750	CREDIT CARD FEES	42.09
INVOICE:	11/23/15						520810		
VENDOR TOTALS				19,114.20	YTD INVOICED		19,114.20	YTD PAID	1,722.94
8327 ETS CORPORATION	11/23/15			15989	W	11/25/15	55720	CREDIT CARD FEES	2,683.11
5089814	ETSREC-29						520810		
INVOICE:	11/23/15								
5089814	ETSREC-29			15989	W	11/25/15	55730	CREDIT CARD FEES	2,845.31
INVOICE:	11/23/15						520810		
5089814	ETSREC-29			15989	W	11/25/15	55750	CREDIT CARD FEES	171.26
INVOICE:	11/23/15						520810		
VENDOR TOTALS				84,044.19	YTD INVOICED		84,044.19	YTD PAID	5,699.73
304 FIFTH THIRD BANK	10/27/15			15861	W	11/23/15	122100	EMPLOYEE EDUCATION	180.00
5221115	COYC-46						520620		
INVOICE:	10/27/15								
5221215	CONM-178			15855	W	11/23/15	5500	MISCELLANEOUS REVENUE	4.10
INVOICE:	10/27/15						489000		
5221314	HANM-67			15871	W	11/23/15	126500	TRAVEL	12.00
INVOICE:	10/27/15						520625		
553035	DAVS-52			15864	W	11/23/15	121500	OPERATING SUPPLIES	8.00
INVOICE:	10/27/15						530105		
5530510	STOA-124			15955	W	11/23/15	121200	EMPLOYEE EDUCATION	61.40
INVOICE:	10/27/15						520620		
582332	MATG-6			15984	W	11/23/15	121700	DUES-SUBSCRIPTIONS-REG FE	390.40
INVOICE:	10/27/15						520600		
582467	SOTA-49			15962	W	11/23/15	55730	OPERATING SUPPLIES	25.51
INVOICE:	10/27/15						530105		
606814	CARV-36			15853	W	11/23/15	55730	OPERATING SUPPLIES	151.31
INVOICE:	10/27/15						530105		
63748	ALLN-302			15838	W	11/23/15	55720	EMPLOYEE EDUCATION	19.38
INVOICE:	10/27/15						520620		
63749	ALLN-303			15839	W	11/23/15	550	PRO SHOP INVENTORY	176.50
INVOICE:	10/27/15						150300		
63750	ALLN-304			15840	W	11/23/15	55720	OPERATING SUPPLIES	35.52
INVOICE:	10/27/15						530105		
63751	ALLN-305			15841	W	11/23/15	55730	OPERATING SUPPLIES	61.52
INVOICE:	10/27/15						530105		

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63752 INVOICE:	10/27/15			15842	W	11/23/15	55720	530105	OPERATING SUPPLIES
63753 INVOICE:	10/27/15	ALLN-306		15843	W	11/23/15	55720	530105	OPERATING SUPPLIES
63753 INVOICE:	10/27/15	ALLN-307		15843	W	11/23/15	55730	530105	OPERATING SUPPLIES
63754 INVOICE:	10/27/15	ALLN-307		15844	W	11/23/15	55720	520620	EMPLOYEE EDUCATION
63755 INVOICE:	10/27/15	ALLN-308		15845	W	11/23/15	134200	520625	TRAVEL
63756 INVOICE:	10/27/15	BAKJ-304		15846	W	11/23/15	134200	520625	TRAVEL
63758 INVOICE:	10/27/15	BAKJ-305		15848	W	11/23/15	55730	521195	TELECOMMUNICATIONS
63758 INVOICE:	10/27/15	CAMM-392		15848	W	11/23/15	55720	521195	TELECOMMUNICATIONS
63759 INVOICE:	10/27/15	CAMM-392		15849	W	11/23/15	55730	530105	OPERATING SUPPLIES
63760 INVOICE:	10/27/15	CAMM-393		15850	W	11/23/15	55720	530105	OPERATING SUPPLIES
63761 INVOICE:	10/27/15	CAMM-394		15851	W	11/23/15	550	150300	PRO SHOP INVENTORY
63762 INVOICE:	10/27/15	CAMM-395		15852	W	11/23/15	55720	530105	OPERATING SUPPLIES
63763 INVOICE:	10/27/15	CAMM-396		15854	W	11/23/15	55730	530105	OPERATING SUPPLIES
63763 INVOICE:	10/27/15	CARV-37		15854	W	11/23/15	550	150301	FOOD INVENTORY
63764 INVOICE:	10/27/15	CARV-37		15856	W	11/23/15	550	150301	FOOD INVENTORY
63765 INVOICE:	10/27/15	CONM-179		15857	W	11/23/15	55730	530105	OPERATING SUPPLIES
63765 INVOICE:	10/27/15	CONM-180		15857	W	11/23/15	55730	530445	UNIFORMS
63766 INVOICE:	10/27/15	CONM-180		15858	W	11/23/15	550	150301	FOOD INVENTORY
63766 INVOICE:	10/27/15	CONM-181		15858	W	11/23/15	55730	530105	OPERATING SUPPLIES
63767 INVOICE:	10/27/15	CONM-181		15859	W	11/23/15	55730	530105	OPERATING SUPPLIES
63768 INVOICE:	10/27/15	CONM-182		15860	W	11/23/15	5500	489000	MISCELLANEOUS REVENUE
63769 INVOICE:	10/27/15	CONM-183		15862	W	11/23/15	122100	530100	OFFICE SUPPLIES
63770 INVOICE:	10/27/15	COYC-47		15863	W	11/23/15	50100	520835	BANKING SERVICES
63770 INVOICE:	10/27/15	COYC-48		15863	W	11/23/15	50200	520835	BANKING SERVICES
63770 INVOICE:	10/27/15	COYC-48		15863	W	11/23/15	54000	520835	BANKING SERVICES
63771 INVOICE:	10/27/15	COYC-48		15865	W	11/23/15	121500	530105	OPERATING SUPPLIES

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 63772	DAVS-53 10/27/15			15867	W	11/23/15	65000	EMPLOYEE EDUCATION	282.00
INVOICE: 63773	FRAP-264 10/27/15			15868	W	11/23/15	65000	UNIFORMS	239.94
INVOICE: 63774	FRAP-265 10/27/15			15870	W	11/23/15	50100	MAINTENANCE-EQUIPMENT	325.68
INVOICE: 63775	GRER-150 10/27/15			15872	W	11/23/15	126500	TRAVEL	11.65
INVOICE: 63776	HANM-68 10/27/15			15873	W	11/23/15	126500	TRAVEL	21.18
INVOICE: 63777	HANM-69 10/27/15			15874	W	11/23/15	126500	MARKETING	40.00
INVOICE: 63778	HANM-70 10/27/15			15876	W	11/23/15	134200	OPERATING SUPPLIES	60.42
INVOICE: 63779	HARJ-279 10/27/15			15877	W	11/23/15	134200	OPERATING SUPPLIES	373.68
INVOICE: 63780	HARJ-280 10/27/15			15878	W	11/23/15	134200	UNIFORMS	899.75
INVOICE: 63781	HARJ-281 10/27/15			15880	W	11/23/15	121500	OPERATING SUPPLIES	8.99
INVOICE: 63782	HEFJ-228 10/27/15			15882	W	11/23/15	134100	OPERATING SUPPLIES	25.00
INVOICE: 63783	HOLW-208 10/27/15			15883	W	11/23/15	134200	EMPLOYEE EDUCATION	160.00
INVOICE: 63784	HOLW-209 10/27/15			15884	W	11/23/15	134100	OPERATING SUPPLIES	37.35
INVOICE: 63785	HOLW-210 10/27/15			15885	W	11/23/15	134200	TRAVEL	17.06
INVOICE: 63786	HOLC-1 10/27/15			15886	W	11/23/15	134200	TRAVEL	101.70
INVOICE: 63787	HOLC-2 10/27/15			15890	W	11/23/15	55710	MAINTENANCE-BUILDING & GR	129.00
INVOICE: 63788	LUDM-863 10/27/15			15891	W	11/23/15	55715	OPERATING SUPPLIES	98.17
INVOICE: 63789	LUDM-864 10/27/15			15892	W	11/23/15	55715	MAINTENANCE-EQUIPMENT	320.99
INVOICE: 63790	LUDM-865 10/27/15			15893	W	11/23/15	55715	OPERATING SUPPLIES	130.76
INVOICE: 63791	LUDM-866 10/27/15			15894	W	11/23/15	55710	DUES-SUBSCRIPTIONS-REG FE	190.00
INVOICE: 63792	LUDM-867 10/27/15			15895	W	11/23/15	55715	MAINTENANCE-EQUIPMENT	169.90
INVOICE: 63793	LUDM-868 10/27/15			15896	W	11/23/15	55710	MAINTENANCE-DRAIN & IRRIG	42.80
INVOICE: 63793	LUDM-869 10/27/15			15896	W	11/23/15	55710	MAINTENANCE-BUILDING & GR	308.98
INVOICE: 63794	LUDM-869 10/27/15			15897	W	11/23/15	55715	OPERATING SUPPLIES	46.38
INVOICE: 63795	LUDM-870 10/27/15			15898	W	11/23/15	55735	MAINTENANCE-BUILDING & GR	500.00
INVOICE: 63795	LUDM-871 10/27/15								

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63796 INVOICE:	10/27/15			15900	W	11/23/15	530105	OPERATING SUPPLIES	47.97
63797 INVOICE:	MILC-322 10/27/15			15901	W	11/23/15	520305	EMPLOYEE RECOGNITION	192.79
63798 INVOICE:	MILC-323 10/27/15			15902	W	11/23/15	520305	EMPLOYEE RECOGNITION	232.57
63799 INVOICE:	MILC-324 10/27/15			15903	W	11/23/15	520305	EMPLOYEE RECOGNITION	95.00
63800 INVOICE:	MILC-325 10/27/15			15904	W	11/23/15	530105	OPERATING SUPPLIES	66.99
63801 INVOICE:	MILC-326 10/27/15			15905	W	11/23/15	520620	EMPLOYEE EDUCATION	885.00
63802 INVOICE:	MILC-327 10/27/15			15906	W	11/23/15	530105	OPERATING SUPPLIES	25.82
63803 INVOICE:	MILC-328 10/27/15			15907	W	11/23/15	520600	DUES-SUBSCRIPTIONS-REG FE	32.99
63804 INVOICE:	MILC-329 10/27/15			15908	W	11/23/15	520933	STATE DRUG FORFEITURE EXP	238.86
63805 INVOICE:	MILC-330 10/27/15			15909	W	11/23/15	530105	OPERATING SUPPLIES	108.68
63806 INVOICE:	MILC-331 10/27/15			15910	W	11/23/15	520600	DUES-SUBSCRIPTIONS-REG FE	49.00
63807 INVOICE:	MILC-332 10/27/15			15911	W	11/23/15	520600	DUES-SUBSCRIPTIONS-REG FE	61.50
63809 INVOICE:	MINR-36 10/27/15			15913	W	11/23/15	530105	OPERATING SUPPLIES	58.02
63810 INVOICE:	TAVE-72 10/27/15			15914	W	11/23/15	520625	TRAVEL	12.00
63811 INVOICE:	TAVE-73 10/27/15			15915	W	11/23/15	520625	TRAVEL	34.31
63812 INVOICE:	TAVE-74 10/27/15			15916	W	11/23/15	520625	TRAVEL	120.94
63813 INVOICE:	TAVE-75 10/27/15			15916	W	11/23/15	520625	TRAVEL	120.94
63814 INVOICE:	TAVE-75 10/27/15			15917	W	11/23/15	520305	EMPLOYEE RECOGNITION	25.86
63815 INVOICE:	VAVK-69 10/27/15			15918	W	11/23/15	530105	OPERATING SUPPLIES	4.29
63816 INVOICE:	VAVK-70 10/27/15			15919	W	11/23/15	530105	OPERATING SUPPLIES	5.49
63817 INVOICE:	VAVK-71 10/27/15			15920	W	11/23/15	520903	MARKETING	142.79
63818 INVOICE:	VESJ-345 10/27/15			15921	W	11/23/15	520903	MARKETING	275.00
63819 INVOICE:	VESJ-346 10/27/15			15921	W	11/23/15	520903	MARKETING	280.00
63820 INVOICE:	VESJ-347 10/27/15			15922	W	11/23/15	521195	TELECOMMUNICATIONS	90.00
	VESJ-348 10/27/15			15923	W	11/23/15	520600	DUES-SUBSCRIPTIONS-REG FE	75.00
				15924	W	11/23/15	520600	DUES-SUBSCRIPTIONS-REG FE	29.9

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INVOICE: 63821	VESJ-349 10/27/15			15925	W	11/23/15	121100	530100	OFFICE SUPPLIES	-10.96
INVOICE: 63822	CONC-3 10/27/15			15926	W	11/23/15	121100	520140	VILLAGE COMMISSIONS	25.65
INVOICE: 63823	CONC-4 10/27/15			15927	W	11/23/15	50100	520305	EMPLOYEE RECOGNITION	66.25
INVOICE: 63823	BUCD-257 10/27/15			15927	W	11/23/15	50200	520305	EMPLOYEE RECOGNITION	66.25
INVOICE: 63823	BUCD-257 10/27/15			15927	W	11/23/15	143100	520305	EMPLOYEE RECOGNITION	132.50
INVOICE: 63824	BUCD-257 10/27/15			15928	W	11/23/15	143300	520620	EMPLOYEE EDUCATION	52.50
INVOICE: 63824	BUCD-258 10/27/15			15928	W	11/23/15	143400	520620	EMPLOYEE EDUCATION	52.50
INVOICE: 63824	BUCD-258 10/27/15			15928	W	11/23/15	50100	520620	EMPLOYEE EDUCATION	35.00
INVOICE: 63824	BUCD-258 10/27/15			15928	W	11/23/15	50200	520620	EMPLOYEE EDUCATION	35.00
INVOICE: 63825	BUCD-258 10/27/15			15929	W	11/23/15	143300	521055	PROFESSIONAL SERVICES - O	126.00
INVOICE: 63825	BUCD-259 10/27/15			15929	W	11/23/15	143400	521055	PROFESSIONAL SERVICES - O	126.00
INVOICE: 63826	BUCD-259 10/27/15			15930	W	11/23/15	143400	520625	TRAVEL	495.05
INVOICE: 63826	BUCD-260 10/27/15			15930	W	11/23/15	50100	520625	TRAVEL	495.05
INVOICE: 63826	BUCD-260 10/27/15			15930	W	11/23/15	50200	520625	TRAVEL	495.05
INVOICE: 63827	BUCD-260 10/27/15			15931	W	11/23/15	143400	520970	MAINTENANCE-BUILDING & GR	31.21
INVOICE: 63828	BUCD-261 10/27/15			15932	W	11/23/15	143400	520970	MAINTENANCE-BUILDING & GR	55.92
INVOICE: 63829	BUCD-262 10/27/15			15933	W	11/23/15	143400	520970	MAINTENANCE-BUILDING & GR	68.60
INVOICE: 63830	BUCD-263 10/27/15			15934	W	11/23/15	50100	521195	TELECOMMUNICATIONS	19.93
INVOICE: 63830	BUCD-264 10/27/15			15934	W	11/23/15	50200	521195	TELECOMMUNICATIONS	19.93
INVOICE: 63830	BUCD-264 10/27/15			15934	W	11/23/15	143100	521195	TELECOMMUNICATIONS	39.86
INVOICE: 63831	BUCD-264 10/27/15			15936	W	11/23/15	121400	520900	POSTAGE & SHIPPING	42.72
INVOICE: 63832	BINM-448 10/27/15			15937	W	11/23/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	352.15
INVOICE: 63833	BINM-449 10/27/15			15938	W	11/23/15	126100	580110	EQUIPMENT/CAPITAL OUTLAY	1,095.00
INVOICE: 63834	BINM-450 10/27/15			15939	W	11/23/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	109.81
INVOICE: 63835	BINM-451 10/27/15			15940	W	11/23/15	134200	530105	OPERATING SUPPLIES	992.74
INVOICE: 	BINM-452									

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63836 INVOICE:	10/27/15 BINM-453			15941	W	11/23/15	121100	580110	EQUIPMENT/CAPITAL OUTLAY
63836 INVOICE:	10/27/15 BINM-453			15941	W	11/23/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
63837 INVOICE:	10/27/15 BINM-454			15942	W	11/23/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
63838 INVOICE:	10/27/15 BINM-455			15943	W	11/23/15	121400	570117	A/V/WEB COMMUNICATIONS EQ
63839 INVOICE:	10/27/15 PEKC-614			15945	W	11/23/15	55720	520903	MARKETING
63839 INVOICE:	10/27/15 PEKC-614			15945	W	11/23/15	55730	520903	MARKETING
63840 INVOICE:	10/27/15 PEKC-615			15946	W	11/23/15	55710	530440	TREATMENT COSTS & PESTICI
63840 INVOICE:	10/27/15 PEKC-615			15946	W	11/23/15	55710	530415	FERTILIZER
63841 INVOICE:	10/27/15 PEKC-616			15947	W	11/23/15	55710	530435	SOD, SEED, SAND & GRAVEL
63842 INVOICE:	10/27/15 PEKC-617			15948	W	11/23/15	55735	520970	MAINTENANCE-BUILDING & GR
63843 INVOICE:	10/27/15 PEKC-618			15949	W	11/23/15	55710	530105	OPERATING SUPPLIES
63844 INVOICE:	10/27/15 PEKC-619			15950	W	11/23/15	55735	520970	MAINTENANCE-BUILDING & GR
63845 INVOICE:	10/27/15 PEKC-620			15951	W	11/23/15	55710	530425	LANDSCAPE SUPPLIES
63846 INVOICE:	10/27/15 PEKC-621			15952	W	11/23/15	55710	520970	MAINTENANCE-BUILDING & GR
63847 INVOICE:	10/27/15 PEKC-622			15953	W	11/23/15	55715	530105	OPERATING SUPPLIES
63848 INVOICE:	10/27/15 PEKC-623			15954	W	11/23/15	55710	530105	OPERATING SUPPLIES
63849 INVOICE:	10/27/15 STOA-125			15956	W	11/23/15	121200	521055	PROFESSIONAL SERVICES - O
63850 INVOICE:	10/27/15 STOA-126			15957	W	11/23/15	121300	530105	OPERATING SUPPLIES
63851 INVOICE:	10/27/15 STOA-127			15958	W	11/23/15	121200	520615	RECRUITING AND TESTING
63852 INVOICE:	10/27/15 STOA-128			15959	W	11/23/15	121200	520620	EMPLOYEE EDUCATION
63854 INVOICE:	10/27/15 STOA-129			15960	W	11/23/15	121300	530105	OPERATING SUPPLIES
63855 INVOICE:	10/27/15 STOA-130			15961	W	11/23/15	121200	520615	RECRUITING AND TESTING
63856 INVOICE:	10/27/15 SOTA-50			15963	W	11/23/15	55730	530105	OPERATING SUPPLIES
63857 INVOICE:	10/27/15 SOTA-51			15964	W	11/23/15	5500	489000	MISCELLANEOUS REVENUE
63858 INVOICE:	10/27/15 SOTA-52			15965	W	11/23/15	550	150301	FOOD INVENTORY
63859 INVOICE:	10/27/15			15966	W	11/23/15	55730	520903	MARKETING

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INVOICE: 63860	SOTA-53 10/27/15			15968	W	11/23/15	121200	520620	182.34
INVOICE: 63861	FRAM-314 10/27/15			15969	W	11/23/15	121200	520620	50.00
INVOICE: 63862	FRAM-315 10/27/15			15970	W	11/23/15	121200	520620	625.92
INVOICE: 63863	FRAM-316 10/27/15			15971	W	11/23/15	121200	520620	25.00
INVOICE: 63864	FRAM-317 10/27/15			15972	W	11/23/15	121200	520620	61.50
INVOICE: 63865	FRAM-318 10/27/15			15973	W	11/23/15	121200	521230	24.08
INVOICE: 63866	FRAM-319 10/27/15			15974	W	11/23/15	121200	520620	25.00
INVOICE: 63867	FRAM-320 10/27/15			15975	W	11/23/15	121200	520305	60.75
INVOICE: 63868	FRAM-321 10/27/15			15976	W	11/23/15	121200	520305	24.14
INVOICE: 63869	FRAM-322 10/27/15			15977	W	11/23/15	121100	520140	150.10
INVOICE: 63870	FRAM-323 10/27/15			15978	W	11/23/15	121100	520140	236.38
INVOICE: 63871	FRAM-324 10/27/15			15979	W	11/23/15	121200	520305	30.31
INVOICE: 63872	FRAM-325 10/27/15			15980	W	11/23/15	121200	520305	9.20
INVOICE: 63873	FRAM-326 10/27/15			15981	W	11/23/15	121100	520140	249.35
INVOICE: 63874	FRAM-327 10/27/15			15982	W	11/23/15	121100	520140	219.90
INVOICE: 63875	FRAM-328 10/27/15			15983	W	11/23/15	121200	520620	230.04
INVOICE: 63876	FRAM-329 10/27/15			15866	W	11/23/15	65000	520970	1,162.98
INVOICE: 63877	FRAM-313 10/27/15			15967	W	11/23/15	121200	520620	50.20
INVOICE: 63878	FRAM-313 10/27/15			15869	W	11/23/15	65000	530300	30.25
INVOICE: 63879	GRER-77 10/27/15			15875	W	11/23/15	134200	520620	99.00
INVOICE: 63880	HARJ-90 10/27/15			15879	W	11/23/15	121500	530105	99.85
INVOICE: 63881	HEFJ-100 10/27/15			15881	W	11/23/15	134200	530445	83.17
INVOICE: 63882	HEFJ-227 10/27/15			15887	W	11/23/15	65000	530100	26.99
INVOICE: 63883	HOLW-95 10/27/15			15887	W	11/23/15	65000	530100	13.76
INVOICE: 63884	HOLW-207 10/27/15			15888	W	11/23/15	126100	520620	25.00
INVOICE: 63885	HORK-108 10/27/15								
INVOICE: 63886	HORK-52 10/27/15								
INVOICE: 63887	HORK-108 10/27/15								
INVOICE: 63888	HULS-93 10/27/15								
INVOICE: 63889	HULS-230 10/27/15								

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LUDM-108 INVOICE:	10/27/15			15889	W	11/23/15	55710	520980	1,287.45
MILC-60 INVOICE:	10/27/15			15899	W	11/23/15	121200	520305	79.92
MILC-60 INVOICE:	10/27/15			15899	W	11/23/15	134200	530105	111.37
PEKC-106 INVOICE:	10/27/15			15944	W	11/23/15	55730	520903	91.06
PEKC-106 INVOICE:	10/27/15			15944	W	11/23/15	55710	530445	104.12
PERJ-29 INVOICE:	10/27/15			15935	W	11/23/15	143100	520620	61.50
VENDOR TOTALS				354,522.35	YTD	INVOICED		354,522.35	YTD PAID
5947 GLEN ELLYN BANK & TRUST 899869 INVOICE:	11/23/15			15997	W	11/30/15	122100	520835	36,406.34
899869 INVOICE:	11/23/15			15997	W	11/30/15	50100	520835	1,374.53
899869 INVOICE:	11/23/15			15997	W	11/30/15	50200	520835	177.72
899869 INVOICE:	11/23/15			15997	W	11/30/15	54000	520835	177.72
VENDOR TOTALS				23,192.72	YTD	INVOICED		23,192.72	YTD PAID
355 GLEN ELLYN PUBLIC LIBRARY PPRT-78 INVOICE:	11/23/15			15990	W	11/25/15	1000	410300	350.30
VENDOR TOTALS				48,718.62	YTD	INVOICED		48,718.62	YTD PAID
922 VILLAGE OF GLEN ELLYN 63879 INVOICE:	11/25/15			15994	W	11/25/15	121300	520970	350.30
VENDOR TOTALS				137,504.47	YTD	INVOICED		137,504.47	YTD PAID
360 GLENARD W. W. TREATMENT PLT. 3282132 INVOICE:	11/23/15			15985	W	11/25/15	50200	521130	225.00
VENDOR TOTALS				3,200,616.58	YTD	INVOICED		3,200,616.58	YTD PAID
9692 LOUIS GLUNZ BEER, INC 63880 INVOICE:	11/03/15			15995	W	11/25/15	550	150303	293,829.33
63881 INVOICE:	11/03/15			15996	W	11/25/15	550	150303	96.00
64099 INVOICE:	11/24/15			16002	W	11/30/15	550	150303	156.00
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INVOICE: 830821							
VENDOR TOTALS	1,625.35	YTD INVOICED			1,625.35	YTD PAID	371.25
9766 HEARTLAND 63877	11/25/15 HEARTLAND-1	15992	W	11/25/15	50100	BANKING SERVICES	117.66
INVOICE: 63877	11/25/15	15992	W	11/25/15	50200	BANKING SERVICES	117.66
INVOICE: 63877	11/25/15	15992	W	11/25/15	54000	BANKING SERVICES	117.67
INVOICE: 63878	11/25/15	15993	W	11/25/15	122200	OPERATING SUPPLIES	43.30
INVOICE: 63952	11/30/15	16000	W	11/30/15	50100	BANKING SERVICES	4.16
INVOICE: 63952	11/30/15	16000	W	11/30/15	50200	BANKING SERVICES	4.17
INVOICE: 63952	11/30/15	16000	W	11/30/15	54000	BANKING SERVICES	4.17
INVOICE: 120115							408.79
VENDOR TOTALS	950.03	YTD INVOICED			950.03	YTD PAID	
414 ILLINOIS DEPT. OF REVENUE ST-1-111	11/23/15	15986	W	11/25/15	55700	SALES TAXES - LINKS	15,263.00
INVOICE: ST-1-123							
VENDOR TOTALS	176,755.00	YTD INVOICED			176,755.00	YTD PAID	15,263.00
6453 PARAMEDIC BILLING SERVICES, INC. 1676555	11/23/15	15988	W	11/25/15	135200	AMBULANCE BILLING SERVICE	187.29
INVOICE: 1676555	11/23/15	15988	W	11/25/15	1000	AMBULANCE SERVICE FEES	-86.92
INVOICE: 16808P							
VENDOR TOTALS	-4,615.28	YTD INVOICED			-4,615.28	YTD PAID	100.37
9718 SEBIS DIRECT INC 63955	11/30/15	16001	W	11/30/15	50100	POSTAGE & SHIPPING	1,166.67
INVOICE: 63955	11/30/15	16001	W	11/30/15	50200	POSTAGE & SHIPPING	1,166.66
INVOICE: 63955	11/30/15	16001	W	11/30/15	54000	POSTAGE & SHIPPING	1,166.67
VENDOR TOTALS	3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
REPORT TOTALS							359,784.75

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL WIRE TRANSFERS								161
								359,784.75

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9815 5 ALARM FIRE AND SAFETY EQUIPMENT LLC 63884 INVOICE: 151595-1 63884 INVOICE: 151595-1	11/12/15 151595-1 11/12/15 151595-1			218991 218991	P P	12/04/15 12/04/15	580110 580110	EQUIPMENT/CAPITAL OUTLAY EQUIPMENT/CAPITAL OUTLAY	1,098.55 1,098.55
VENDOR TOTALS				2,197.10 YTD INVOICED			2,197.10 YTD PAID		2,197.10
2021 A-RELIABLE PRINTING 63887 INVOICE: 17376 63888 INVOICE: 17371 63889 INVOICE: 17375 63958 INVOICE: 17416	11/17/15 17376 11/16/15 17371 11/17/15 17375 12/03/15 17416			218992 218992 218992 218992 218992	P P P P P	12/04/15 12/04/15 12/04/15 12/04/15 12/04/15	521055 520905 530105 520905	PROFESSIONAL SERVICES - O PRINTING OPERATING SUPPLIES PRINTING	227.00 200.00 179.40 180.00 786.40
VENDOR TOTALS				7,974.06 YTD INVOICED			7,974.06 YTD PAID		4,800.00
9810 ABATE PAINTING, INC 63886 INVOICE: 2015-0382	11/24/15 2015-0382			218993	P	12/04/15	65000	MAINTENANCE-BUILDING & GR	4,800.00
VENDOR TOTALS				4,800.00 YTD INVOICED			4,800.00 YTD PAID		4,800.00
5380 L & R MORAN, INC 63890 INVOICE: 57120	10/31/15 57120			218994	P	12/04/15	121200	RECRUITING AND TESTING	660.00
VENDOR TOTALS				11,540.85 YTD INVOICED			11,540.85 YTD PAID		660.00
6381 AFFILIATED CUSTOMER SERVICE, INC 63893 INVOICE: S104266	10/31/15 S104266			218995	P	12/04/15	121300	MAINTENANCE-BUILDING & GR	320.00
VENDOR TOTALS				3,450.00 YTD INVOICED			3,450.00 YTD PAID		320.00
6827 ALFRED BENESCH & COMPANY 63885 INVOICE: 87134	11/02/15 87134			218996	P	12/04/15	40000	TAYLOR STREET	2,798.32
VENDOR TOTALS				33,053.63 YTD INVOICED			33,053.63 YTD PAID		2,798.32
9032 ANNIE RIVER SOLUTIONS, INC 63892 INVOICE: A15-166	11/13/15 A15-166			218997	P	12/04/15	40000	580100 15011 LAKE ELLYN RIFORD ROAD IM	1,400.00
VENDOR TOTALS				5,343.80 YTD INVOICED			5,343.80 YTD PAID		1,400.00
940 ARAMARK									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
63957 INVOICE: 16546376	11/19/15			218998	P	12/04/15	143300	530445	UNIFORMS
VENDOR TOTALS		829.90	YTD INVOICED					829.90	YTD PAID
9812 MARK ARNOLD 63891 INVOICE: 120115	11/19/15			218999	P	12/04/15	40000	580160	14004 ELM-GENEVA-COTTAGE
VENDOR TOTALS		325.00	YTD INVOICED					325.00	YTD PAID
9779 SHIRLEY LUBOWICH TRUST 63895 INVOICE: 120115	11/19/15			219000	P	12/04/15	126500	520406	FACADE/RETAIL GRANT PROGR
VENDOR TOTALS		15,000.00	YTD INVOICED					15,000.00	YTD PAID
8897 BERGLUND, ARMSTRONG & MASTNY, PC 63894 INVOICE: 27978	10/22/15			219001	P	12/04/15	121200	520702	LEGAL - HEARING OFFICER
VENDOR TOTALS		1,567.50	YTD INVOICED					1,567.50	YTD PAID
9535 CAR CADDIE VALET, LLC 63961 INVOICE: 120315	11/21/15			219002	P	12/04/15	55730	530105	OPERATING SUPPLIES
VENDOR TOTALS		1,266.00	YTD INVOICED					1,266.00	YTD PAID
8502 NEW CHICAGO WHOLESALE BAKERY, INC 63962 INVOICE: 322254	11/24/15			219003	P	12/04/15	550	150301	FOOD INVENTORY
VENDOR TOTALS		5,248.59	YTD INVOICED					5,248.59	YTD PAID
6043 CHICAGO PARTS & SOUND LLC 63898 INVOICE: 717082	11/06/15			219004	P	12/04/15	65000	530310	PARTS PURCHASED
63899 INVOICE: 720507	11/20/15			219004	P	12/04/15	65000	530310	PARTS PURCHASED
63900 INVOICE: 721027	11/24/15			219004	P	12/04/15	65000	530310	PARTS PURCHASED
VENDOR TOTALS		10,668.92	YTD INVOICED					10,668.92	YTD PAID
7437 CHICAGO TITLE & TRUST CO 63897 INVOICE: 120115	11/23/15			219005	P	12/04/15	1000	489000	MISCELLANEOUS REVENUE
VENDOR TOTALS		70.02	YTD INVOICED					70.02	YTD PAID

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6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP 63950 INVOICE: 6530 63951 10/05/15 INVOICE: 6427	11/03/15	219006	P	12/04/15	121200	520701	LEGAL - HUMAN RESOURCES	76.25	
VENDOR TOTALS	8,526.25	YTD INVOICED				8,526.25	YTD PAID	157.50	
167 CLEMENT COMMUNICATIONS, INC. 63959 10/21/15 INVOICE: 9329122809 63959 10/21/15 INVOICE: 9329122809	10/21/15	219007	P	12/04/15	50100	530225	SAFETY SUPPLIES	233.75	
VENDOR TOTALS	286.84	YTD INVOICED				286.84	YTD PAID	71.71	
175 COMMONWEALTH EDISON COMPANY 63901 11/12/15 INVOICE: 63901 63902 11/12/15 INVOICE: 63902 63960 11/11/15 INVOICE: 63960 63960 11/11/15 INVOICE: 63960 63960 11/11/15 INVOICE: 63960	11/12/15	219008	P	12/04/15	121600	521200	UTILITIES	143.42	
VENDOR TOTALS	106,916.40	YTD INVOICED				106,916.40	YTD PAID	379.20	
5206 TAYKIT INC 63963 11/20/15 INVOICE: 11201502	11/20/15	219010	P	12/04/15	121200	520905	PRINTING	85.00	
VENDOR TOTALS	21,036.34	YTD INVOICED				21,036.34	YTD PAID	1,969.40	
9686 DAI COMPUTER CORPORATION 63921 11/16/15 INVOICE: 151116	11/16/15	219011	P	12/04/15	24000	521055	PROFESSIONAL SERVICES - O	962.82	
VENDOR TOTALS	7,000.00	YTD INVOICED				7,000.00	YTD PAID	1,444.23	
204 DAILY HERALD 64096 09/15/15 INVOICE: 120315	09/15/15	219012	P	12/04/15	121200	520600	DUES-SUBSCRIPTIONS-REG FE	4,840.65	
VENDOR TOTALS	8,160.55	YTD INVOICED				8,160.55	YTD PAID	2,443.18	
8957 DENLER, INC 63905 11/17/15 INVOICE: 20093117	11/17/15	219013	P	12/04/15	40000	520990	CONTRACT STREET MAINTENAN	1,400.00	
VENDOR TOTALS	20140081	219013	P	12/04/15	40000	520990	CONTRACT STREET MAINTENAN	40,000.00	

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63906 INVOICE: 20093117-1	11/17/15	20150044	219013	P	12/04/15	40000	520990	CONTRACT STREET MAINTENAN	36,215.08
VENDOR TOTALS	76,215.08	YTD INVOICED					76,215.08	YTD PAID	76,215.08
6975 THISTLE SPORTSWEAR CO LLC 63964 INVOICE: 49882	11/16/15		219014	P	12/04/15	550	150300	PRO SHOP INVENTORY	6,234.61
VENDOR TOTALS	11,341.69	YTD INVOICED					11,341.69	YTD PAID	6,234.61
7363 DUPAGE CONVENTION & VISITORS BUREAU 63903 INVOICE: 2759	11/16/15		219015	P	12/04/15	126500	520903	MARKETING	1,000.00
VENDOR TOTALS	8,895.00	YTD INVOICED					8,895.00	YTD PAID	1,000.00
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL 63966 INVOICE: 611-22519	10/01/15		219016	P	12/04/15	134200	521055	PROFESSIONAL SERVICES - O	105.00
VENDOR TOTALS	1,860.00	YTD INVOICED					1,860.00	YTD PAID	105.00
261 DUPAGE TOPSOIL, INC. 63965 INVOICE: 41928	11/10/15		219017	P	12/04/15	55710	520980	MAINTENANCE-DRAIN & IRRIG	1,900.00
VENDOR TOTALS	4,130.00	YTD INVOICED					4,130.00	YTD PAID	1,900.00
262 DUPAGE WATER COMMISSION DPWC-88 INVOICE: DPWC-100	12/01/15		15998	W	12/04/15	50100	530500	LAKE MICHIGAN WATER	334,048.60
VENDOR TOTALS	4,073,067.48	YTD INVOICED					4,073,067.48	YTD PAID	334,048.60
280 EMERGENCY MEDICAL PRODUCTS INC 63909 INVOICE: 1783791	11/23/15		219018	P	12/04/15	135200	530105	OPERATING SUPPLIES	259.35
VENDOR TOTALS	1,453.79	YTD INVOICED					1,453.79	YTD PAID	259.35
1078 EQUIFAX INFORMATION SVCS LLC 63969 INVOICE: 9428514	11/17/15		219019	P	12/04/15	134200	521055	PROFESSIONAL SERVICES - O	25.00
VENDOR TOTALS	404.90	YTD INVOICED					404.90	YTD PAID	25.00
9500 ESI CONSULTANTS, LTD 63910 INVOICE: 15520	11/09/15		219020	P	12/04/15	40000	580160	13002 STREET IMPROVEMENTS	24,400.00

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VENDOR TOTALS		208,483.00	YTD INVOICED				208,483.00	YTD PAID	24,400.00
291 EUCLID BEVERAGE, LTD 63967 11/27/15 INVOICE: 8177820131 63968 11/19/15 INVOICE: 8177820043				219021	P	12/04/15	550 150303	BEER INVENTORY	220.60
				219021	P	12/04/15	550 150303	BEER INVENTORY	517.80
VENDOR TOTALS		54,117.35	YTD INVOICED				54,117.35	YTD PAID	738.40
9145 EVANCO SOLUTIONS, LLC 63907 06/18/15 INVOICE: 5624793				219022	P	12/04/15	121400 520975	MAINTENANCE-EQUIPMENT	551.00
VENDOR TOTALS		551.00	YTD INVOICED				551.00	YTD PAID	551.00
8474 FEDERAL SIGNAL CORP 63911 01/01/16 INVOICE: SSG10329				219023	P	12/04/15	121400 520975	MAINTENANCE-EQUIPMENT	12,150.00
VENDOR TOTALS		12,150.00	YTD INVOICED				12,150.00	YTD PAID	12,150.00
7971 MARK FRANZ 64097 11/17/15 INVOICE: ER120315				219024	P	12/04/15	121200 520625	TRAVEL	130.00
VENDOR TOTALS		595.00	YTD INVOICED				595.00	YTD PAID	130.00
324 FULTON TECHNOLOGIES, INC. 63970 11/19/15 INVOICE: MON-369				219025	P	12/04/15	143300 520915	ESDA EXPENSE	451.94
VENDOR TOTALS		2,218.52	YTD INVOICED				2,218.52	YTD PAID	451.94
9362 G & K SERVICES, CO 63915 11/20/15 INVOICE: 1028279652 63915 11/20/15 INVOICE: 1028279652				219026	P	12/04/15	143100 520970	MAINTENANCE-BUILDING & GR	17.79
				219026	P	12/04/15	65000 521125	LEASED EQUIPMENT	48.97
VENDOR TOTALS		1,373.62	YTD INVOICED				1,373.62	YTD PAID	66.76
8391 GALLS, LLC 63973 11/10/15 INVOICE: 4372574				219027	P	12/04/15	134200 530445	UNIFORMS	34.37
VENDOR TOTALS		412.26	YTD INVOICED				412.26	YTD PAID	34.37
8258 GIS CONSORTIUM 63912 11/23/15				219028	P	12/04/15	121400 521055	PROFESSIONAL SERVICES - O	546.33

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INVOICE: 426 63912 11/23/15				219028	P	12/04/15	50100	PROFESSIONAL SERVICES - O	546.33
INVOICE: 426 63912 11/23/15				219028	P	12/04/15	50200	PROFESSIONAL SERVICES - O	546.33
INVOICE: 426									
VENDOR TOTALS				1,638.99	YTD	INVOICED		1,638.99	YTD PAID
353 GLEN ELLYN INFANT WELFARE									
INVOICE: 120615 63956 12/03/15				218990	P	12/03/15	121200	OFFICE SUPPLIES	24.00
INVOICE: 120615 63956 12/03/15				218990	P	12/03/15	122200	OFFICE SUPPLIES	48.00
INVOICE: 120615 63956 12/03/15				218990	P	12/03/15	126100	OFFICE SUPPLIES	78.00
INVOICE: 120615 63956 12/03/15				218990	P	12/03/15	134100	OFFICE SUPPLIES	61.00
INVOICE: 120615									
VENDOR TOTALS				211.00	YTD	INVOICED		211.00	YTD PAID
356 GLEN ELLYN VOLUNTEER FIRE CO.									
INVOICE: 12/01/15 557438 FY15-11				219029	P	12/04/15	24000	FIRE COMPANY CONTRIBUTION	40,000.00
VENDOR TOTALS				542,019.65	YTD	INVOICED		542,019.65	YTD PAID
2946 GLENBARD ELECTRIC SUPPLY INC.									
INVOICE: 11/13/15 63971 11/13/15				219030	P	12/04/15	55710	MAINTENANCE-BUILDING & GR	17.34
INVOICE: 11/06/15 63972 11/06/15				219030	P	12/04/15	55710	MAINTENANCE-BUILDING & GR	770.00
INVOICE: 11/74971-01									
VENDOR TOTALS				787.34	YTD	INVOICED		787.34	YTD PAID
368 GRACE LUTHERAN CHURCH									
INVOICE: 12/01/15 GRACE-33 12/01/15				219031	P	12/04/15	121500	PROFESSIONAL SERVICES - O	175.00
INVOICE: GRACE-51 GRACE-33 12/01/15				219031	P	12/04/15	121500	TELECOMMUNICATIONS	125.00
INVOICE: GRACE-51									
VENDOR TOTALS				3,600.00	YTD	INVOICED		3,600.00	YTD PAID
929 W.W. GRAINGER INC									
INVOICE: 11/12/15 63913 11/12/15				219032	P	12/04/15	143300	MAINTENANCE-STREET LIGHTS	784.06
INVOICE: 9892489544									
VENDOR TOTALS				11,733.26	YTD	INVOICED		11,733.26	YTD PAID
370 GRAYBAR ELECTRIC COMPANY INC									
INVOICE: 11/12/15 63974 11/12/15				219033	P	12/04/15	143300	MAINTENANCE-STREET LIGHTS	4,687.97
INVOICE: 982070019									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
9813 ANTHONY GUPTAITIS 63914 11/23/15 INVOICE: 07.0040				219034	P	12/04/15	100	ESCROWS - DEVELOPER DEPOS	6,309.97	240100
VENDOR TOTALS									6,309.97	952.00
4547 HD SUPPLY WATERWORKS, LTD. 63916 08/07/15 INVOICE: E316063				219035	P	12/04/15	50100	MAINTENANCE-EQUIPMENT		520975
63916 08/07/15 INVOICE: E316063				219035	P	12/04/15	50200	MAINTENANCE-STORM SEWERS		521005
63916 08/07/15 INVOICE: E316063				219035	P	12/04/15	50200	MAINTENANCE-SANITARY SEWE		521010
63917 11/06/15 INVOICE: E766396				219035	P	12/04/15	50200	PROFESSIONAL SERVICES - O		521055
63917 11/06/15 INVOICE: E766396				219035	P	12/04/15	50200	MAINTENANCE-SANITARY SEWE		521010
63983 11/17/15 INVOICE: E806512				219035	P	12/04/15	50100	MAINTENANCE-VALVES		521025
VENDOR TOTALS									23,074.62	23,074.62
6405 HIGHLAND BAKING CO 63975 11/18/15 INVOICE: 978350				219036	P	12/04/15	550	FOOD INVENTORY	150301	
63976 11/28/15 INVOICE: 983779				219036	P	12/04/15	550	FOOD INVENTORY	150301	
63977 11/19/15 INVOICE: 978842				219036	P	12/04/15	550	FOOD INVENTORY	150301	
63978 11/20/15 INVOICE: 979559				219036	P	12/04/15	550	FOOD INVENTORY	150301	
63979 11/21/15 INVOICE: 980556				219036	P	12/04/15	550	FOOD INVENTORY	150301	
63980 11/23/15 INVOICE: 981293				219036	P	12/04/15	550	FOOD INVENTORY	150301	
63981 11/25/15 INVOICE: 982435				219036	P	12/04/15	550	FOOD INVENTORY	150301	
63982 11/27/15 INVOICE: 983124				219036	P	12/04/15	550	FOOD INVENTORY	150301	
VENDOR TOTALS									29,694.83	29,694.83
7516 HILL MECHANICAL SERVICE 63920 11/18/15 INVOICE: 237651				219037	P	12/04/15	121300	MAINTENANCE-BUILDING & GR	520970	
VENDOR TOTALS									2,281.28	2,281.28

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VENDOR TOTALS		4,898.00	YTD INVOICED			4,898.00	YTD PAID	320.00
426 ILLINOIS STATE POLICE 63923 INVOICE: 120115	10/31/15		219043	P	12/04/15	134100	521055	29.75
VENDOR TOTALS		1,573.25	YTD INVOICED			1,573.25	YTD PAID	29.75
900 UNIVERSITY OF ILLINOIS-GAR 64079 INVOICE: UPIN7981	11/06/15		219044	P	12/04/15	134200	520620	200.00
VENDOR TOTALS		5,545.00	YTD INVOICED			5,545.00	YTD PAID	200.00
444 INTERSTATE BATTERY SYS OF SW CHICAGO 62880 INVOICE: 216091	10/12/15		219045	P	12/04/15	65000	530310	189.95
62881 INVOICE: 24021051	09/24/15		219045	P	12/04/15	65000	530310	-319.90
62882 INVOICE: 24020850	09/10/15		219045	P	12/04/15	65000	530310	128.95
63924 INVOICE: 217921	11/17/15		219045	P	12/04/15	65000	530310	189.95
VENDOR TOTALS		2,108.15	YTD INVOICED			2,108.15	YTD PAID	188.95
1127 JAMES J BENES AND ASSOCIATES, INC. 63987 INVOICE: 1433.000-22	10/31/15		219046	P	12/04/15	40000	580155	2,761.82
VENDOR TOTALS		26,551.75	YTD INVOICED			26,551.75	YTD PAID	2,761.82
3779 JENSEN ENVIRONMENTAL MANAGEMENT INC 63926 INVOICE: J15-265	09/16/15		219047	P	12/04/15	40000	580100	380.00
63928 INVOICE: J15-264	09/16/15		219047	P	12/04/15	40000	580100	590.00
VENDOR TOTALS		1,872.00	YTD INVOICED			1,872.00	YTD PAID	970.00
3747 JULISON CONSTRUCTION 63925 INVOICE: 20150166	11/24/15		219048	P	12/04/15	100	240100	8,544.00
VENDOR TOTALS		16,684.00	YTD INVOICED			16,684.00	YTD PAID	8,544.00
8333 K HOVNANIAN HOMES 63929 INVOICE: 20150139	11/24/15		219049	P	12/04/15	100	240100	9,891.30
63930 INVOICE: 20150139	11/24/15		219049	P	12/04/15	100	240100	9,751.30

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INVOICE: 20150105 63931 11/24/15				219049	P	12/04/15	100	ESCROWS - DEVELOPER DEPOS	9,947.30
INVOICE: 20150364									
VENDOR TOTALS				64,313.20	YTD	INVOICED		64,313.20	YTD PAID
9780 KBJ ENTERTAINMENT LLC 63932 11/24/15				219050	P	12/04/15	126500	FACADE/RETAIL GRANT PROGR	15,000.00
INVOICE: 120115									
VENDOR TOTALS				15,000.00	YTD	INVOICED		15,000.00	YTD PAID
6459 KIESLER POLICE SUPPLY, INC 63990 11/10/15				219051	P	12/04/15	134200	FED DRUG FORFEITURE EXPEN	703.00
INVOICE: 772531A									
VENDOR TOTALS				9,716.04	YTD	INVOICED		9,716.04	YTD PAID
8956 KIM CONSTRUCTION CO, INC 63933 08/10/15				219052	P	12/04/15	50200	CAPITAL IMPROVEMENTS	22,126.00
INVOICE: 4129									
VENDOR TOTALS				22,126.00	YTD	INVOICED		22,126.00	YTD PAID
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 63927 11/24/15				219053	P	12/04/15	121400	COPIER	402.54
INVOICE: 9001936655									
63934 11/19/15				219054	P	12/04/15	121400	COPIER	275.00
INVOICE: 2775269									
63989 11/23/15				219053	P	12/04/15	143100	MAINTENANCE-EQUIPMENT	268.94
INVOICE: 9001931993									
VENDOR TOTALS				11,000.73	YTD	INVOICED		11,000.73	YTD PAID
6828 KPRG AND ASSOCIATES, INC 64095 11/16/15				219055	P	12/04/15	40000	521055 15005 POLICE STATION - PROF SVC	2,450.00
INVOICE: 10192									
VENDOR TOTALS				17,293.75	YTD	INVOICED		17,293.75	YTD PAID
8098 THE LAKOTA GROUP, INC 63992 07/17/15				219056	P	12/04/15	40000	CONSTRUCTION PROJECTS	4,616.90
INVOICE: 13008-07									
63993 07/17/15				219056	P	12/04/15	40000	CONSTRUCTION PROJECTS	938.10
INVOICE: 13008-07-1									
VENDOR TOTALS				7,935.00	YTD	INVOICED		7,935.00	YTD PAID
4960 LAW ENFORCEMENT RMS OF ILLINOIS 63883 12/01/15				218987	P	12/01/15	134100	DUES-SUBSCRIPTIONS-REG FE	35.00
INVOICE: 120115									

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VENDOR TOTALS		150.00	YTD INVOICED	150.00	YTD PAID				35.00
8041 MALLARD ELECTRIC COMPANY, INC				219057	P	12/04/15	121300	MAINTENANCE-BUILDING & GR	3,215.00
63943 10/21/15									
INVOICE: 7634									
VENDOR TOTALS		3,215.00	YTD INVOICED	3,215.00	YTD PAID				3,215.00
2638 ERIC MCALPINE				219058	P	12/04/15	100	ESCROWS - DEVELOPER DEPOS	3,000.00
63997 11/15/15									
INVOICE: 20141448									
VENDOR TOTALS		3,000.00	YTD INVOICED	3,000.00	YTD PAID				3,000.00
584 MCCANN INDUSTRIES, INC.				219059	P	12/04/15	143300	MAINTENANCE-STREET LIGHTS	68.98
63942 11/13/15									
INVOICE: 1368535									
VENDOR TOTALS		3,187.39	YTD INVOICED	3,187.39	YTD PAID				68.98
7561 JACK R MCMAHON				219060	P	12/04/15	500	HYDRANT METER DEPOSITS	500.00
63936 11/12/15									
INVOICE: HMR120115									
63936 11/12/15				219060	P	12/04/15	5010	METERED WATER REVENUE	-75.00
INVOICE: HMR120115									
VENDOR TOTALS		425.00	YTD INVOICED	425.00	YTD PAID				425.00
595 MENARDS, INC.				219061	P	12/04/15	126500	HOLIDAY DECORATIONS	79.98
63937 11/18/15									
INVOICE: 5677									
63938 11/20/15				219061	P	12/04/15	126500	HOLIDAY DECORATIONS	-79.98
INVOICE: 5888									
63939 11/16/15				219061	P	12/04/15	143300	MAINTENANCE-STREET LIGHTS	55.12
INVOICE: 5532									
VENDOR TOTALS		3,870.61	YTD INVOICED	3,870.61	YTD PAID				55.12
596 METRO PARAMEDIC SERVICES, INC.				219062	P	12/04/15	135200	AMBULANCE SERVICE	27,874.66
63941 10/14/15									
INVOICE: 20-00041									
VENDOR TOTALS		315,897.71	YTD INVOICED	315,897.71	YTD PAID				27,874.66
599 MICHAEL'S UNIFORM CO.				219063	P	12/04/15	50100	UNIFORMS	162.87
63944 11/17/15									
INVOICE: 78839									
63944 11/17/15				219063	P	12/04/15	50200	UNIFORMS	162.87
INVOICE: 78839									

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VENDOR TOTALS

6,096.86 YTD INVOICED 6,096.86 YTD PAID

325.74

8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC

64000 11/19/15 219064 P 12/04/15 550 150301 FOOD INVENTORY

171.56

INVOICE: 449147

64001 11/28/15 219064 P 12/04/15 550 150301 FOOD INVENTORY

203.44

INVOICE: 453193

64002 11/20/15 219064 P 12/04/15 550 150301 FOOD INVENTORY

227.93

INVOICE: 449845

64003 11/21/15 219064 P 12/04/15 550 150301 FOOD INVENTORY

263.25

INVOICE: 450529

64004 11/23/15 219064 P 12/04/15 550 150301 FOOD INVENTORY

438.84

INVOICE: 447606

64005 11/23/15 219064 P 12/04/15 550 150301 FOOD INVENTORY

234.14

INVOICE: 450971

64006 11/24/15 219064 P 12/04/15 550 150301 FOOD INVENTORY

215.79

INVOICE: 451183

64007 11/25/15 219064 P 12/04/15 550 150301 FOOD INVENTORY

490.18

INVOICE: 452118

64008 11/27/15 219064 P 12/04/15 550 150301 FOOD INVENTORY

158.15

INVOICE: 452825

VENDOR TOTALS

71,726.31 YTD INVOICED 71,726.31 YTD PAID

2,403.28

615 MIZUNO USA, INC.

63998 11/06/15 219065 P 12/04/15 550 150300 PRO SHOP INVENTORY

685.77

INVOICE: 4637085 RI

63999 11/25/15 219065 P 12/04/15 550 150300 PRO SHOP INVENTORY

-1,299.69

INVOICE: 683538 RM

64098 10/09/15 219065 P 12/04/15 550 150300 PRO SHOP INVENTORY

1,816.22

INVOICE: 4609657 RI

VENDOR TOTALS

5,158.11 YTD INVOICED 5,158.11 YTD PAID

1,202.30

470 JAMES MONSON

63994 12/02/15 219066 P 12/04/15 134300 520625 TRAVEL

20.00

INVOICE: ER120315

VENDOR TOTALS

300.94 YTD INVOICED 300.94 YTD PAID

20.00

8003 MORTON SALT, INC

63940 11/23/15 20150035 219067 P 12/04/15 21000 530215 OPERATING SUPPLIES, SALT

21,339.10

INVOICE: 5400922769

VENDOR TOTALS

110,938.71 YTD INVOICED 110,938.71 YTD PAID

21,339.10

622 MUNICIPAL CLERKS OF DUPAGE CTY

63882 12/01/15 218986 P 12/01/15 121100 520140 VILLAGE COMMISSIONS

58.00

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VENDOR TOTALS			201.00	YTD INVOICED				201.00	YTD PAID
8205 MUNICIPAL GIS PARTNERS, INC									58.00
63995 INVOICE: 11/30/15	2778	20150001	219068	P	12/04/15	121400	521055	PROFESSIONAL SERVICES - O	2,617.98
63995 INVOICE: 11/30/15	2778	20150001	219068	P	12/04/15	50100	521055	PROFESSIONAL SERVICES - O	2,617.97
63995 INVOICE: 11/30/15	2778	20150001	219068	P	12/04/15	50200	521055	PROFESSIONAL SERVICES - O	2,617.97
VENDOR TOTALS			94,062.12	YTD INVOICED			94,062.12	YTD PAID	7,853.92
1082 MUNICIPAL INS COOPERATIVE AGENCY									1,000.00
64009 INVOICE: 09/08/15	16398 050098		219069	P	12/04/15	60000	520885	LIABILITY INSURANCE - MIC	1,000.00
VENDOR TOTALS			612,099.00	YTD INVOICED			612,099.00	YTD PAID	1,000.00
5841 GENUINE PARTS CO-NAPA									24.23
63949 INVOICE: 11/16/15	342292		219070	P	12/04/15	65000	530310	PARTS PURCHASED	24.23
VENDOR TOTALS			2,247.61	YTD INVOICED			2,247.61	YTD PAID	24.23
633 THE NATIONAL ASSN OF FLEET ADMINISTRATORS, INC									499.00
63948 INVOICE: 11/17/15	107038		219071	P	12/04/15	65000	520600	DUES-SUBSCRIPTIONS-REG FE	499.00
VENDOR TOTALS			499.00	YTD INVOICED			499.00	YTD PAID	499.00
8130 NEUCO INC									204.10
63947 INVOICE: 11/13/15	1691932		219072	P	12/04/15	121300	520970	MAINTENANCE-BUILDING & GR	204.10
VENDOR TOTALS			3,105.59	YTD INVOICED			3,105.59	YTD PAID	204.10
8790 A NEW DAIRY CO, INC									314.51
64017 INVOICE: 11/20/15	1467407		219073	P	12/04/15	550	150301	FOOD INVENTORY	314.51
64017 INVOICE: 11/20/15	1467407		219073	P	12/04/15	550	150305	NA BEVERAGES INVENTORY	22.28
64018 INVOICE: 11/25/15	1467996		219073	P	12/04/15	550	150301	FOOD INVENTORY	213.91
64019 INVOICE: 11/24/15	1467832		219073	P	12/04/15	550	150301	FOOD INVENTORY	304.92
64019 INVOICE: 11/24/15	1467832		219073	P	12/04/15	550	150305	NA BEVERAGES INVENTORY	66.10
VENDOR TOTALS			26,593.41	YTD INVOICED			26,593.41	YTD PAID	921.72

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7183 NEWEGG INC 63946 INVOICE: 64010 INVOICE: 64011 INVOICE: 64012 INVOICE: 64013 INVOICE:	11/12/15 1201455277 11/18/15 1201464706 11/20/15 1201469111 11/19/15 1201467579 11/19/15 1201468056			219074 219074 219074 219074 219074	P P P P P	12/04/15 12/04/15 12/04/15 12/04/15 12/04/15	134200 134300 121200 121400 121400	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER EQUIPMENT/PROJEC COMPUTER EQUIPMENT/PROJEC	530100 530100 530100 570110 570110
VENDOR TOTALS							9,630.18	YTD INVOICED	9,630.18
651 NORTHERN ILLINOIS GAS COMPANY 64014 INVOICE: 64015 INVOICE: 64016 INVOICE: 64016 INVOICE:	11/19/15 64014 11/19/15 64015 11/05/15 64016 11/05/15 64016			219075 219075 219075 219075	P P P P	12/04/15 12/04/15 12/04/15 12/04/15	55710 55730 55720 55730	UTILITIES UTILITIES UTILITIES UTILITIES	521200 521200 521200 521200
VENDOR TOTALS							51,767.99	YTD INVOICED	51,767.99
655 NORTHERN ILLINOIS UNIVERSITY 63945 INVOICE: PRI 4256	11/16/15 63945 PRI 4256			219076	P	12/04/15	121200	PROFESSIONAL SERVICES - O	521055
VENDOR TOTALS							10,230.00	YTD INVOICED	10,230.00
738 RAY O'HERRON CO. INC. 64020 INVOICE: 64021 INVOICE: 64022 INVOICE: 64023 INVOICE:	11/09/15 1562053-IN 11/20/15 1564425-IN 11/20/15 1564424-IN 11/20/15 1564423-IN			219077 219077 219077 219077	P P P P	12/04/15 12/04/15 12/04/15 12/04/15	134200 134200 134200 134300	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	530445 530445 530445 530445
VENDOR TOTALS							22,634.43	YTD INVOICED	22,634.43
676 PACKEY WEBB FORD, INC. 64025 INVOICE: 64026 INVOICE: 64027 INVOICE:	11/23/15 131786 11/23/15 131785 11/18/15 8720			219079 219079 219078	P P P	12/04/15 12/04/15 12/04/15	65000 65000 65000	PARTS PURCHASED PARTS PURCHASED PARTS PURCHASED	530310 530310 530310

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VENDOR TOTALS		20,505.01	YTD INVOICED				20,505.01	YTD PAID	234.61
9516 PAHCS II/CADENCE OCC HEALTH 63896 10/01/15 INVOICE: 174566				219080	P	12/04/15	60000	RISK MANAGEMENT	388.20
VENDOR TOTALS		4,811.02	YTD INVOICED				4,811.02	YTD PAID	388.20
2685 MICHAEL & SUSAN PAPIERSKI 64031 12/02/15 INVOICE: 120315				219081	P	12/04/15	40000	ELM-GENEVA-COTTAGE	450.00
VENDOR TOTALS		450.00	YTD INVOICED				450.00	YTD PAID	450.00
672 P. F. PETTIBONE & CO. 64030 11/17/15 INVOICE: 34408				219082	P	12/04/15	134200	PRINTING	1,104.89
VENDOR TOTALS		2,728.39	YTD INVOICED				2,728.39	YTD PAID	1,104.89
4655 POSITIVE PROMOTIONS, INC. 64029 11/20/15 INVOICE: 5384345				219083	P	12/04/15	134200	OPERATING SUPPLIES	521.73
VENDOR TOTALS		521.73	YTD INVOICED				521.73	YTD PAID	521.73
6552 PROVANTAGE CORPORATION 64024 11/16/15 INVOICE: 7533725				219084	P	12/04/15	121400	COMPUTER EQUIPMENT/PROJEC	85.00
64032 11/19/15 INVOICE: 7538052				219084	P	12/04/15	121400	COMPUTER EQUIPMENT/PROJEC	80.47
64033 11/23/15 INVOICE: 7539663				219084	P	12/04/15	134200	OFFICE SUPPLIES	109.00
64033 11/23/15 INVOICE: 7539663				219084	P	12/04/15	126100	OFFICE SUPPLIES	42.00
64033 11/23/15 INVOICE: 7539663				219084	P	12/04/15	126200	OFFICE SUPPLIES	62.00
VENDOR TOTALS		19,678.28	YTD INVOICED				19,678.28	YTD PAID	378.47
742 RED WING BRANDS OF AMERICA, INC 64042 11/25/15 INVOICE: 123077804				219086	P	12/04/15	50100	SAFETY SUPPLIES	75.00
64042 11/25/15 INVOICE: 123077804				219086	P	12/04/15	50200	SAFETY SUPPLIES	75.00
64043 12/01/15 INVOICE: 45075142				219085	P	12/04/15	143300	SAFETY SUPPLIES	148.49
VENDOR TOTALS		1,913.98	YTD INVOICED				1,913.98	YTD PAID	298.49

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7701 PAUL/JENNY REIGER	64035	11/16/15			219087	P	12/04/15	100	240100	ESCROWS - DEVELOPER DEPOS
	INVOICE: 20141612									7,006.40
VENDOR TOTALS									7,376.40	YTD PAID
9688 RICHARD T REMINGER JR	63953	12/03/15			218988	P	12/03/15	55730	520904	ENTERTAINMENT
	INVOICE: 120315									200.00
VENDOR TOTALS									600.00	YTD PAID
6514 REPUBLIC SERVICES, INC.	64040	11/30/15			219088	P	12/04/15	54000	521080	ALLIED WASTE SERVICES
	INVOICE: 551-012069652									101,921.03
	INVOICE: 551-012069652				219088	P	12/04/15	54000	521080	ALLIED WASTE SERVICES
										676.50
VENDOR TOTALS									1,165,448.10	YTD PAID
8707 G. E. RIDDIFFORD COMPANY	64038	11/18/15		20150039	219089	P	12/04/15	45000	570125	FIRE STATION RENOVATION
	INVOICE: 260200									109,473.55
	INVOICE: 260200-1				219089	P	12/04/15	45000	570125	FIRE STATION RENOVATION
										3,901.45
VENDOR TOTALS									113,375.00	YTD PAID
3604 RITE-WAY CUSTOM HOMES	64041	12/03/15			219090	P	12/04/15	500	240205	HYDRANT METER DEPOSITS
	INVOICE: HMR120115									500.00
	INVOICE: HMR120115				219090	P	12/04/15	5010	440510	METERED WATER REVENUE
										-75.00
VENDOR TOTALS									15,297.64	YTD PAID
761 RONNOCO HOLDINGS, INC	64034	11/24/15			219091	P	12/04/15	550	150305	NA BEVERAGES INVENTORY
	INVOICE: 746328506									303.59
VENDOR TOTALS									8,988.07	YTD PAID
9814 TIM RYAN	64036	11/21/15			219092	P	12/04/15	550	120225	EXCHANGE CLEARING - REC R
	INVOICE: GR120115									350.00
VENDOR TOTALS									350.00	YTD PAID
9792 S CONSTRUCTION CO	64044	12/01/15			219093	P	12/04/15	500	240205	HYDRANT METER DEPOSITS
	INVOICE: HMR120115									500.00

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64044 INVOICE: HMR120115	12/01/15	219093	P	12/04/15	5010	METERED WATER REVENUE	-300.00
VENDOR TOTALS	7,900.00	YTD INVOICED				7,900.00	YTD PAID
8811 SEAN E SALINS 63954 INVOICE: 120315	12/03/15	218989	P	12/03/15	55730	ENTERTAINMENT	200.00
VENDOR TOTALS	600.00	YTD INVOICED				600.00	YTD PAID
7116 THEOPHILUS SCHMID TRUST B FY13-12 INVOICE: FY15-12	12/01/15	219094	P	12/04/15	53000	RENTAL-LEASE	500.00
VENDOR TOTALS	6,000.00	YTD INVOICED				6,000.00	YTD PAID
791 SHEMIN NURSERIES, INC. 64046 INVOICE: 876067	11/19/15	219095	P	12/04/15	143400	CBD APPEARANCE	455.85
VENDOR TOTALS	3,194.50	YTD INVOICED				3,194.50	YTD PAID
8694 SNI SOLUTIONS, INC 64045 INVOICE: 135373	11/17/15	219096	P	12/04/15	21000	OPERATING SUPPLIES, SALT	2,504.28
VENDOR TOTALS	10,004.00	YTD INVOICED				10,004.00	YTD PAID
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS 64057 INVOICE: 1072845	10/28/15	219097	P	12/04/15	550	WINE INVENTORY	-124.92
64058 INVOICE: 4989345	11/19/15	219097	P	12/04/15	550	LIQUOR INVENTORY	205.89
64058 INVOICE: 4989345	11/19/15	219097	P	12/04/15	550	WINE INVENTORY	836.00
64059 INVOICE: 5003338	11/25/15	219097	P	12/04/15	550	WINE INVENTORY	745.88
VENDOR TOTALS	72,048.91	YTD INVOICED				72,048.91	YTD PAID
9816 MICHAEL SPATOLA 64100 INVOICE: 20151161	12/04/15	219098	P	12/04/15	100	ESCROWS - DEVELOPER DEPOS	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED				1,400.00	YTD PAID
806 STANDARD EQUIPMENT COMPANY 64048 INVOICE: C08214	11/11/15	219099	P	12/04/15	65000	PARTS PURCHASED	681.46

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WARRANT: 1215-1 TO FISCAL 2015/12 01/01/2015 TO 12/31/2015

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

VENDOR TOTALS		16,709.22	YTD INVOICED				16,709.22	YTD PAID	681.46
2687 STAPLES CONTRACT & COMMERCIAL, INC. 64049 11/11/15 INVOICE: 3283830701				219100	P	12/04/15	121300	OPERATING SUPPLIES	1,576.26
VENDOR TOTALS		16,075.26	YTD INVOICED				16,075.26	YTD PAID	1,576.26
9084 STATE INDUSTRIAL PRODUCTS CORPORATION 64050 11/20/15 INVOICE: 97557265				219101	P	12/04/15	121300	OPERATING SUPPLIES	532.86
VENDOR TOTALS		3,039.12	YTD INVOICED				3,039.12	YTD PAID	532.86
7600 STUEVEY & SONS, INC 64055 11/25/15 INVOICE: 121951				219102	P	12/04/15	55730	OPERATING SUPPLIES	142.00
VENDOR TOTALS		3,446.00	YTD INVOICED				3,446.00	YTD PAID	142.00
835 SUPERIOR BEVERAGE CO. 64056 11/18/15 INVOICE: 5512				219103	P	12/04/15	550	BEER INVENTORY	54.60
VENDOR TOTALS		21,564.55	YTD INVOICED				21,564.55	YTD PAID	54.60
4050 SUPERIOR ROAD STRIPING, INC. 64047 11/11/15 INVOICE: 612815				219104	P	12/04/15	143300	MAINTENANCE-STREET PAINTI	8,026.28
VENDOR TOTALS		73,418.33	YTD INVOICED				73,418.33	YTD PAID	8,026.28
5758 SWAHM 724767 12/01/15 INVOICE: SWAHM-84				15999	W	12/04/15	60000	INSURANCE-HOSPITAL, GROUP	188,879.70
VENDOR TOTALS		2,278,333.86	YTD INVOICED				2,278,333.86	YTD PAID	188,879.70
844 SYSCO FOOD SERV - CHICAGO, INC 64051 11/20/15 INVOICE: 511201166				219105	P	12/04/15	550	FOOD INVENTORY	1,972.89
64051 11/20/15 INVOICE: 511201166				219105	P	12/04/15	550	NA BEVERAGES INVENTORY	27.22
64051 11/20/15 INVOICE: 511201166				219105	P	12/04/15	55730	OPERATING SUPPLIES	561.12
64051 11/20/15 INVOICE: 511201166				219105	P	12/04/15	55730	DRY GOODS	17.74
64052 11/23/15 INVOICE: 511231524				219105	P	12/04/15	550	FOOD INVENTORY	986.95
64052 11/23/15				219105	P	12/04/15	55730	DRY GOODS	219.89

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WARRANT: 1215-1

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 511231524	11/23/15			219105	P	12/04/15	55730	OPERATING SUPPLIES	231.74
64052	11/23/15								
INVOICE: 511231524	11/25/15			219105	P	12/04/15	550	FOOD INVENTORY	1,409.66
64053	11/25/15								
INVOICE: 511251745	11/25/15			219105	P	12/04/15	55730	OPERATING SUPPLIES	469.44
64053	11/25/15								
INVOICE: 511251745	11/25/15			219105	P	12/04/15	55730	DRY GOODS	147.21
64053	11/25/15								
INVOICE: 511251745	11/27/15			219105	P	12/04/15	550	FOOD INVENTORY	956.23
64054	11/27/15								
INVOICE: 511270773									
VENDOR TOTALS				328,944.21	YTD	INVOICED		328,944.21	YTD PAID
854 TERRACE SUPPLY COMPANY									7,000.05
64073	10/31/15			219106	P	12/04/15	55715	OPERATING SUPPLIES	13.64
INVOICE: 958288									
VENDOR TOTALS				432.10	YTD	INVOICED		432.10	YTD PAID
857 TESTING SERVICE CORPORATION									13.64
64070	10/28/15			219107	P	12/04/15	40000	GLENWOOD-ARBOR-RIDGEWOOD	1,560.40
INVOICE: IN100062									
VENDOR TOTALS				1,560.40	YTD	INVOICED		1,560.40	YTD PAID
865 ACUSHNET COMPANY									1,560.40
64071	11/16/15			219108	P	12/04/15	550	PRO SHOP INVENTORY	1,347.75
INVOICE: 901610243									
64072	11/18/15			219108	P	12/04/15	550	PRO SHOP INVENTORY	2,428.89
INVOICE: 901625066									
VENDOR TOTALS				93,941.76	YTD	INVOICED		93,941.76	YTD PAID
871 TOWN & COUNTRY GARAGE DOOR INC									3,776.64
64069	11/23/15			219109	P	12/04/15	121300	MAINTENANCE-BUILDING & GR	145.00
INVOICE: 112315									
VENDOR TOTALS				17,686.10	YTD	INVOICED		17,686.10	YTD PAID
1435 TRAFFIC CONTROL CORPORATION									145.00
64060	11/16/15			219110	P	12/04/15	143300	MAINTENANCE-STREET LIGHTS	1,000.00
INVOICE: 87749									
VENDOR TOTALS				2,922.00	YTD	INVOICED		2,922.00	YTD PAID
3580 TRUGREEN LIMITED PARTNERSHIP									1,000.00
64074	11/24/15			219111	P	12/04/15	143300	MAINTENANCE-BUILDING & GR	570.00
INVOICE: 41967005									
64074	11/24/15			219111	P	12/04/15	53000	MAINTENANCE-BUILDING & GR	570.00
INVOICE: 41967005									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
64074 INVOICE: 41967005	11/24/15			219111	P	12/04/15	520970	MAINTENANCE-BUILDING & GR	142.50
64074 INVOICE: 41967005	11/24/15			219111	P	12/04/15	520970	MAINTENANCE-BUILDING & GR	71.25
64074 INVOICE: 41967005	11/24/15			219111	P	12/04/15	520970	MAINTENANCE-BUILDING & GR	71.25
VENDOR TOTALS							1,425.00	YTD PAID	1,425.00
9078 KEYSTONE MANAGEMENT, INC									
64061 INVOICE: 25366260	11/07/15			219112	P	12/04/15	521195	TELECOMMUNICATIONS	138.00
64062 INVOICE: 25366278	11/07/15			219112	P	12/04/15	521195	TELECOMMUNICATIONS	138.00
64063 INVOICE: 25366276	11/07/15			219112	P	12/04/15	521195	TELECOMMUNICATIONS	138.00
64064 INVOICE: 25366274	11/07/15			219112	P	12/04/15	521195	TELECOMMUNICATIONS	138.00
64065 INVOICE: 25366275	11/07/15			219112	P	12/04/15	521195	ESDA EXPENSE	138.00
64066 INVOICE: 25366277	11/07/15			219112	P	12/04/15	521195	TELECOMMUNICATIONS	138.00
64067 INVOICE: 25366258	11/07/15			219112	P	12/04/15	521195	TELECOMMUNICATIONS	138.00
64068 INVOICE: 25366259	11/07/15			219112	P	12/04/15	521195	TELECOMMUNICATIONS	138.00
VENDOR TOTALS							3,495.95	YTD PAID	1,104.00
9689 U.S. FIRE & SAFETY EQUIPMENT CO									
64078 INVOICE: 491734	11/19/15			219113	P	12/04/15	530310	PARTS PURCHASED	428.85
VENDOR TOTALS							712.85	YTD PAID	428.85
892 UNITED COFFEE SERVICE, INC.									
64076 INVOICE: 552197	11/11/15			219114	P	12/04/15	530105	OPERATING SUPPLIES	288.25
VENDOR TOTALS							2,918.05	YTD PAID	288.25
898 UNITED STATES POSTMASTER									
64028 INVOICE: 120315	11/20/15			219115	P	12/04/15	520900	POSTAGE & SHIPPING	225.00
VENDOR TOTALS							19,859.37	YTD PAID	225.00
8044 US BANK NATIONAL ASSOCIATION									
64077 INVOICE: 4114389	10/23/15			219116	P	12/04/15	55700	PAYING AGENT FEE	450.00

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WARRANT: 1215-1

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			49,513.75	YTD INVOICED			49,513.75	YTD PAID	450.00
884 U.S. FOODSERVICE, INC.									
64075	11/19/15			219117	P	12/04/15	550	150301	FOOD INVENTORY
INVOICE: 2232055									1,581.16
VENDOR TOTALS			28,380.78	YTD INVOICED			28,380.78	YTD PAID	1,581.16
911 AURORA LAUNDRY COMPANY, INC									
64083	11/25/15			219118	P	12/04/15	55730	530105	OPERATING SUPPLIES
INVOICE: 82348									37.24
64083	11/25/15			219118	P	12/04/15	55730	530445	UNIFORMS
INVOICE: 82348									11.50
64083	11/25/15			219118	P	12/04/15	55730	530446	LINENS AND RENTALS
INVOICE: 82348									379.07
64084	11/18/15			219118	P	12/04/15	55730	530105	OPERATING SUPPLIES
INVOICE: 81549									37.24
64084	11/18/15			219118	P	12/04/15	55730	530446	LINENS AND RENTALS
INVOICE: 81549									383.98
64084	11/18/15			219118	P	12/04/15	55730	530445	UNIFORMS
INVOICE: 81549									11.50
VENDOR TOTALS			23,066.46	YTD INVOICED			23,066.46	YTD PAID	860.53
915 VERIZON WIRELESS SERVICES LLC									
64080	11/16/15			219120	P	12/04/15	134200	521195	TELECOMMUNICATIONS
INVOICE: 9755709862									608.16
64081	11/15/15			219121	P	12/04/15	143100	521195	TELECOMMUNICATIONS
INVOICE: 9755634764									149.78
64081	11/15/15			219121	P	12/04/15	143300	521195	TELECOMMUNICATIONS
INVOICE: 9755634764									159.23
64081	11/15/15			219121	P	12/04/15	143400	521195	TELECOMMUNICATIONS
INVOICE: 9755634764									175.84
64081	11/15/15			219121	P	12/04/15	50100	521195	TELECOMMUNICATIONS
INVOICE: 9755634764									187.81
64081	11/15/15			219121	P	12/04/15	50200	521195	TELECOMMUNICATIONS
INVOICE: 9755634764									187.81
64081	11/15/15			219121	P	12/04/15	65000	521195	TELECOMMUNICATIONS
INVOICE: 9755634764									86.36
64082	11/15/15			219119	P	12/04/15	143100	521195	TELECOMMUNICATIONS
INVOICE: 9755634765									27.94
64082	11/15/15			219119	P	12/04/15	143300	521195	TELECOMMUNICATIONS
INVOICE: 9755634765									17.92
64082	11/15/15			219119	P	12/04/15	50100	521195	TELECOMMUNICATIONS
INVOICE: 9755634765									17.92
64082	11/15/15			219119	P	12/04/15	50200	521195	TELECOMMUNICATIONS
INVOICE: 9755634765									17.92
VENDOR TOTALS			28,810.59	YTD INVOICED			28,810.59	YTD PAID	1,636.69

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
64086 INVOICE: 2888381-0	11/18/15			219122	P	12/04/15	143100	530100 OFFICE SUPPLIES	40.51
64086 INVOICE: 2888381-0	11/18/15			219122	P	12/04/15	143300	530100 OFFICE SUPPLIES	40.50
64086 INVOICE: 2888381-0	11/18/15			219122	P	12/04/15	143400	530100 OFFICE SUPPLIES	40.50
64086 INVOICE: 2888381-0	11/18/15			219122	P	12/04/15	50100	530100 OFFICE SUPPLIES	40.50
64086 INVOICE: 2888381-0	11/18/15			219122	P	12/04/15	50200	530100 OFFICE SUPPLIES	40.50
64087 INVOICE: 2893007-0	11/23/15			219122	P	12/04/15	143100	530100 OFFICE SUPPLIES	19.70
64087 INVOICE: 2893007-0	11/23/15			219122	P	12/04/15	143400	530100 OFFICE SUPPLIES	19.70
64087 INVOICE: 2893007-0	11/23/15			219122	P	12/04/15	50100	530100 OFFICE SUPPLIES	19.70
64087 INVOICE: 2893007-0	11/23/15			219122	P	12/04/15	50200	530100 OFFICE SUPPLIES	19.69
VENDOR TOTALS								2,503.42 YTD PAID	281.30
935 WATER RESOURCES INC.									
64093 INVOICE: 30127	11/10/15			219123	P	12/04/15	50100	521015 MAINTENANCE-WATER METERS	192.00
VENDOR TOTALS								76,437.50 YTD PAID	192.00
8972 WEEKLEY HOMES									
64091 INVOICE: 20141547	12/01/15			219124	P	12/04/15	100	240100 ESCROWS - DEVELOPER DEPOS	11,854.00
64092 INVOICE: 20141548	12/01/15			219124	P	12/04/15	100	240100 ESCROWS - DEVELOPER DEPOS	5,244.00
VENDOR TOTALS								46,063.60 YTD PAID	17,098.00
9811 ROBERT/NANCY WILLIAMS									
64085 INVOICE: 20150029	11/24/15			219125	P	12/04/15	100	240100 ESCROWS - DEVELOPER DEPOS	5,200.00
VENDOR TOTALS								5,200.00 YTD PAID	5,200.00
7711 WINDY CITY DISTRIBUTION COMPANY									
64089 INVOICE: 655678	11/27/15			219126	P	12/04/15	550	150303 BEER INVENTORY	890.97
64090 INVOICE: 652959	11/19/15			219126	P	12/04/15	550	150303 BEER INVENTORY	21.08
VENDOR TOTALS								31,860.50 YTD PAID	912.05
8565 WIDEOPENWEST FINANCE LLC									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
64088 INVOICE: 64088	11/15/15	219127	P	12/04/15	121400	521195	70.75
VENDOR TOTALS	1,526.25	YTD INVOICED				1,526.25	YTD PAID 70.75
975 ZIEBELL WATER SERVICE PRODUCTS INC 64094 INVOICE: 231501-000 64094 INVOICE: 231501-000	11/13/15	219128	P	12/04/15	50100	521050	998.76
	11/13/15	219128	P	12/04/15	50100	521025	1,803.72
VENDOR TOTALS	14,689.08	YTD INVOICED				14,689.08	YTD PAID 2,802.48
REPORT TOTALS							1,210,615.81

COUNT	AMOUNT
TOTAL PRINTED CHECKS 143	687,687.51
TOTAL WIRE TRANSFERS 2	522,928.30

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



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

Meeting: 12/14/15 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Report
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 2032)

DOC ID: 2032

Accept the Bond Recordkeeping Report for 2015. (Finance Director Coyle)

Background

In October 2012, the Village Board passed Resolution No. 12-13, a Resolution Approving a Bond Recordkeeping Policy for the Village of Glen Ellyn, DuPage County, Illinois. A copy of this resolution is attached to this agenda item. This policy was recommended to us by our bond counsel as a best practice in debt management and administration.

Issues

The Bond Recordkeeping Policy appoints the Finance Director of the Village as the Village's Compliance Officer in regards to the bond obligations. The policy requires an annual report to the Village Board regarding the following items:

1. The Compliance Officer has all of the required records in his or her possession or is taking appropriate action to obtain or recover such records.
2. The Compliance Officer shall report to the Board if any arbitrage rebate liability is due to the U.S. Treasury.
3. The Compliance Officer shall report to the Board that a review of pertinent contracts regarding the bonds has been conducted and if the bonds comply with federal tax requirements applicable to the bonds, including restrictions on private business use, private payments, and private loans.
4. The Compliance Officer shall report if the IRS has commenced any examination regarding the bonds or has requested a response to a compliance check.

Attached to this agenda item is a copy of the report prepared. As the Village issues debt on behalf of the Glen Ellyn Public Library, the Village has requested and received a letter from the Library stating that they are also in compliance with the above requirements.

Action Requested

Motion to accept the Bond Recordkeeping Report for 2015.

ATTACHMENTS:

- FINAL Resolution on Bond Recordkeeping (PDF)
- Signed Bond RecordKeeping Report 2015 (PDF)

Resolution No. 12-13RESOLUTION Approving a Bond Record-Keeping Policy for the
Village of Glen Ellyn, DuPage County, Illinois.

* * *

WHEREAS, the Village of Glen Ellyn, DuPage County, Illinois (the "*Village*"), has issued and is expected to continue to issue bonds or other obligations (collectively, the "*Tax Exempt Obligations*") the interest on which is excludable from gross income for federal income tax purposes; and

WHEREAS, the Village has issued and may at some time in the future issue bonds or other obligations, other than Tax Exempt Obligations, that enable the issuer or holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and specified tax credit bonds (the "*Tax-Advantaged Bonds*" and, collectively with the Tax Exempt Obligations, the "*Obligations*");

WHEREAS, incidental to its issuance of the Obligations, the Village has covenanted or will covenant, generally to take all action necessary to comply with applicable federal tax rules and regulations relating to such Obligations, including covenants (i) necessary to preserve the excludability of interest on the Tax Exempt Obligations from gross income for federal income taxation purposes, (ii) pertaining to the entitlement of the Village to receive direct payments from the United States Treasury of applicable percentages of interest due and owing on the Tax-Advantaged Bonds, and (iii) necessary to preserve the entitlement of the holders of certain Tax-Advantaged Bonds to credits against income tax liability, respectively; and

WHEREAS, it is necessary and in the best interest of the Village to maintain sufficient records to demonstrate compliance with such covenants and to adopt policies with respect thereto:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Incorporation of Preambles. The President and Board of Trustees of the Village (the "Board") hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Compliance Officer Is Responsible for Records. The Finance Director of the Village (the "Compliance Officer") is hereby designated as the keeper of the records of the Village with respect to the Obligations, and such officer shall report to the Board at least annually that he or she has all of the required records in his or her possession, or is taking appropriate action to obtain or recover such records.

Section 3. Closing Transcripts. For each issue of the Obligations, the Compliance Officer shall receive and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including without limitation (a) the proceedings of the Village and the Board authorizing the Obligations, (b) any offering document with respect to the offer and sale of the Obligations, (c) any legal opinions with respect to the Obligations delivered by any lawyers, and (d) all written representations of any person delivered in connection with the issuance and initial sale of the Obligations.

Section 4. Arbitrage Rebate Liability. The Compliance Officer shall review the agreements of the Village with respect to each issue of the Obligations and shall not less often than annually prepare a report for the Board stating whether or not the Village has any rebate liability to the United States Treasury and estimating the extent of such liability, and setting forth

any applicable exemptions that each issue of the Obligations may have from rebate liability. In order to discharge this duty, the Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. Such report shall be updated annually and shall be maintained in the official files and records of the Board.

Section 5. Recommended Records. The Compliance Officer shall review the records related to each issue of the Obligations and shall determine what requirements the Village must meet in order to maintain (a) the tax-exemption of interest paid on the Tax Exempt Obligations, (b) its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on any Tax-Advantaged Bonds, and (c) applicable tax credits or other tax benefits arising from any Tax-Advantaged Bonds. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that (aa) the interest paid on the Tax Exempt Obligations is entitled to be excluded from gross income for federal income tax purposes, (bb) the Village is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on any Tax-Advantaged Bonds, and (cc) the entitlement of holders of any Tax-Advantaged Bonds to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the Village, such retained records shall be kept for as long as the Obligations relating to such records (and any obligations issued to refund the Obligations) are outstanding, plus three years, and shall at least include:

- (i) complete copies of the bond transcripts delivered when any issue of the Obligations is initially issued and sold;
- (ii) copies of account statements showing the disbursements of all bond proceeds for their intended purposes;
- (iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Obligations has been held;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments, including guaranteed investment contracts, used for the proceeds of any Obligations, including any swaps, swaptions, or other financial derivatives entered into with respect to any Obligations, in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) copies of all Federal Information Reporting Forms (including, but not limited to, Forms 8038, 8038-G, 8038-B, 8038-TC, 8038-T, 8038-R, 8281 and 1097-BTC) and Forms 14127 and 8038-CP prepared and filed by or on behalf of the Village and relating to the Obligations;

(vii) any calculations or estimates of liability for *arbitrage rebate* that is or may become due with respect to any issue of Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T;

(viii) copies of all contracts of the Village, including any leases, with respect to the use of any property owned by the Village and acquired or financed with the proceeds of the Obligations, any part of which property is used by a private person at any time when such Obligations are or have been outstanding; and

(ix) copies of all records relating to any required compliance with federal prevailing wage standards for projects financed with the proceeds of Tax-Advantaged Bonds.

Section 6. Allocations of Obligation Proceeds to Expenditures. The Compliance

Officer shall compile an allocation of all spent proceeds of the Obligations and earnings thereon to particular expenditures. The Compliance Officer acknowledges that such allocations need not follow a direct tracing of the Obligations proceeds and may be changed up to 18 months after the earlier of the date of expenditure to which such proceeds were or will be allocated or, if later, placed in service. No such reallocation may be made after the date that is 60 days after the fifth anniversary of the date the relevant Obligations were issued, or 60 days after the retirement in full of such issue of the Obligations, if earlier. Such allocations may include allocations to expenditures made prior to the issuance of the Obligations. At such time as the Compliance

Officer determines that there will be no additional expenditures of proceeds of the Obligations and that the Compliance Officer will not or cannot reallocate such proceeds to expenditures because the time limits set forth above have expired, the Compliance Officer shall declare such allocation to be a final allocation of Obligation proceeds to expenditures. The Compliance Officer shall maintain all such allocations of proceeds to expenditures, including any final allocation with the records it must maintain.

Section 7. List of Financed Facilities. The Compliance Officer shall on the basis of the then operative allocation of Obligation proceeds to expenditures compile a list of Obligation financed facilities. Such list shall include: (a) a complete description of such facilities including the location of such facilities, the expected useful life of such facilities, the expected or actual placed in service date of such facilities, the cost of such facilities, the amount of Obligation proceeds spent for such facilities (which shall be the same as the cost of the facilities if acquired exclusively with Obligation proceeds, but which may be less than the cost of such facilities if such facilities are only partially acquired with Obligation proceeds). If any of the financed facilities are improvements to existing buildings that do not enlarge such buildings and are not improvements of space occupied exclusively for a private business use, the Compliance Officer shall put such building on the list and mark such building as partially funded with proceeds of the Obligations. If any such facilities become worn out, destroyed, obsolete or otherwise no longer useable by the Village, the list shall so indicate. If any such facility is disposed of, the list shall include the date it was disposed of, the manner of disposal, the sale price if sold and the person to whom the facility was disposed. Any such disposal shall be recorded within 30 days of the date the Compliance Officer learns of any such disposal. The Compliance Officer acknowledges that tax covenants with respect to the Obligations may require that any such disposal be followed by a remedial action.

Section 8. Contracts Related to Obligation Financed Facilities. The Compliance Officer shall obtain and keep copies of all contracts that may provide for the use of Obligation financed facilities (including buildings that are partially financed with Obligation proceeds). Such contracts shall include leases, licenses, management contracts or service contracts if the management or other services to be provided will be performed in or with the Obligation financed facilities. The Compliance Officer shall compile a list of such contracts. The list shall include the particular Obligation financed facilities that may be subject to such contracts. The Compliance Officer shall cause such contracts to be reviewed either by staff of the Village or by an outside consultant to determine if such contracts violate any tax covenants made with respect to the Obligations. The list of contracts shall include the determinations of whether such contracts cause any private use of such facilities. If the Compliance Officer cannot reasonably determine whether such contract causes private use, it shall so note on the list of such contracts. If any such contract is determined to cause private use of a facility, the Compliance Officer shall determine or cause to be determined for each calendar year, the percentage of such facility so privately used. Such determination may be made in consultation with counsel or other consultants. The Compliance Officer shall record the method used to determine such quantity of private use along with the final annual amount of private use.

Section 9. Remedial Actions. The Compliance Officer acknowledges that if private use (including use in an unrelated trade or business) exceeds the limits related to each issue of the Obligations, a remedial action may be required in accordance with the United States Treasury Regulations. The Compliance Officer shall (with the aid of staff and outside consultants and counsel) determine if such remedial actions are either warranted or possible. The Compliance Officer shall prepare or cause to be prepared a memorandum describing any such remedial action or proposed remedial action. The memorandum shall describe whether such remedial action will

serve to cure any particular private use concerns. If any actions are required by the Village for such remedial action, the memorandum shall include a full description of such required actions. A copy of any such memorandum shall be given to the Board. Following any such remedial action, the Compliance Officer shall prepare a report describing the effect of such remedial action. The list of Obligation financed facilities may need to be revised as a result of such remedial action and the Compliance Officer will so revise such list.

Section 10. Voluntary Closing Agreement Program. The Compliance Officer acknowledges that if private use exceeds relevant limits and a remedial action is not undertaken or is not possible or if another violation of the tax covenants of the Village occurs, then the Village may be required to enter into a Voluntary Closing Agreement with the Internal Revenue Service ("IRS"). The Compliance Officer shall (with the aid of staff and outside consultants and counsel) determine if a Voluntary Closing Agreement is either warranted or possible. The Compliance Officer shall prepare or cause to be prepared a memorandum describing any proposed application for a Voluntary Closing Agreement or proposed Voluntary Closing Agreement. The memorandum shall describe whether such remedial action will serve to cure any particular tax violation and the nature of such violation. If any actions are required by the Village for such Voluntary Closing Agreement application, the memorandum shall include a full description of such required actions. A copy of any such memorandum shall be given to the Board. The Village may retain counsel to attempt to obtain a Voluntary Closing Agreement. Following the execution of any such Voluntary Closing Agreement, the Compliance Officer shall prepare a report describing the effect of such Voluntary Closing Agreement. The list of Obligation financed facilities may need to be revised as a result of such Voluntary Closing Agreement and will be so revised by the Compliance Officer.

Section 11. IRS Examination. In the event the IRS commences an examination of any Obligations, the Compliance Officer, in cooperation with the Village's general counsel, is expressly authorized, without further official action of the Board, to respond to inquiries of the IRS and to hire outside, independent professional counsel to assist in the response to the examination. The Compliance Officer or the Village's general counsel shall advise the Board of any such examination when, as and in such manner as the Compliance Officer may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and the Village's general counsel shall maintain such confidentiality for so long and as they shall deem necessary in order best to protect the interests of the Village.

Section 12. IRS Compliance Checks. In the event the IRS commences a Compliance Check or other action short of an examination of the Village or of any Obligations, the Compliance Officer, in cooperation with the Village's general counsel, is expressly authorized, without further official action of the Board, to respond to inquiries of the IRS and to hire outside, independent professional counsel to assist in the response to the Compliance Check. The Compliance Officer and the Village's general counsel shall advise the Board of any such Compliance Check when, as and in such manner as they may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and general counsel shall maintain such confidentiality for so long and as the Compliance Officer and general counsel shall deem necessary in order best to protect the interests of the Village.

Section 13. Annual Review. The Compliance Officer shall conduct an annual review of contracts and other records described in Section 5 of this Resolution to determine for each series of Obligations then outstanding whether each such issue of Obligations complies with the tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further

official action of the Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or any similar program instituted by the IRS.

Section 14. Training. The Compliance Officer shall undertake to maintain a reasonable level of knowledge concerning the rules related to the Obligations so that such officer may fulfill the duties described herein. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax-Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that staff of the Village is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Resolution and the Tax Exemption Certificate and Agreement or other applicable tax documents for each of the Obligations then currently outstanding (the "*Tax Agreements*") to other staff members who may be responsible for taking actions described in such documents and to any person who is expected to be a successor Compliance Officer. The Compliance Officer will review this Resolution and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

Section 15. Amendment and Waiver. The Village may amend this Resolution and any provision of this Resolution may be waived, without the consent of the holders of any of the Obligations and as authorized by passage of a resolution by the Board.

Section 16. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 17. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

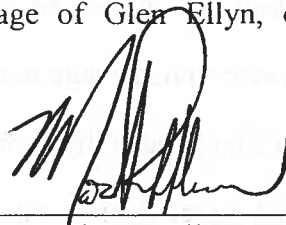
Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 8th day of October, 2012.

Ayes: COOPER, FRIEDBERG, HARTWEG, HENNINGER, LADESIC, MCGINLEY

Nays: 0

Absent: 0

Approved by the President of the Village of Glen Ellyn, on the 8TH day of OCTOBER, 2012.



President, Village of Glen Ellyn,
DuPage County, Illinois

ATTEST:

Patricia A. Underhill

Acting Village Clerk, Village of Glen Ellyn,
DuPage County, Illinois

[SEAL]



CERTIFICATION

I, Patricia A. Underhill, duly appointed as Acting Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is the true original copy of Resolution No. 12-13 passed by the Board of Trustees of the Village of Glen Ellyn, Illinois, at the Regular Meeting of said Board held on the 8th day of October, 2012, and that the same was signed and approved by the President of said Village on the 8th day of October, 2012. I do further certify that the original is entrusted to me as Acting Village Clerk of said Village for safekeeping and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Glen Ellyn, Illinois, this 11th day of October, 2012.

Patricia A. Underhill
Acting Village Clerk

CORPORATE SEAL

Village of Glen Ellyn
Bond Recordkeeping Report
2015

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

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "Policy") adopted by the President and Board of Trustees (the "Board") of the Village of Glen Ellyn, DuPage County, Illinois, (the "Village"), on the 8th day of October, 2012, I have prepared a report reviewing the Village's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the Village has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the Village's compliance with such covenants and expectations.

- (a) *Records.* I have in my possession all of the records required under the policy for the outstanding Village Bonds. The Glen Ellyn Public Library (the "Library") has stated in the attached letter that they are in possession of the records for the Library's outstanding debt.
- (b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the Village with respect to each issue of the Tax Advantaged Obligations. At this time, the Village does not have any rebate liability to the U.S. Treasury. The Glen Ellyn Public Library has stated in the attached letter that they do not have any rebate liability to the U.S. Treasury.
- (c) *Contract Review.* I have reviewed copies of all contracts and agreements of the Village, including any leases, with respect to the use of any property owned by the Village and acquired, constructed, or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments, and private loans. The Library has stated the same in the attached letter.
- (d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the "IRS") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire, or other inquiry. The Library has stated the same in the attached letter.

Based upon the foregoing, I believe that the Village is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the Village and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 8th day of December, 2015.

By: 
Christina Coyle, Compliance Officer



GLEN ELLYN PUBLIC LIBRARY
400 DUANE STREET
GLEN ELLYN, IL 60137

October 27, 2015

Mrs. Christina Coyle
Finance Director
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Dear Mrs. Coyle:

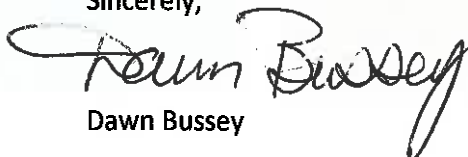
We have received and read a copy of the Village of Glen Ellyn's Resolution Number 12-13, *Resolution Approving a Bond Record-Keeping Policy for the Village of Glen Ellyn, DuPage County, Illinois*.

In 2010, the Village issued the 2010 Build America Bonds on behalf of the Glen Ellyn Public Library. The Library maintains the required information required by the Bond Record-Keeping Policy to demonstrate its compliance with the covenants and expectations outlined in the bond documents, including:

- a. *Records*. The Library has in its possession all of the records required under the policy.
- b. *Arbitrage Rebate Liability*. The Library has reviewed the agreements of the Library with respect to the 2010 Build America Bonds. At this time, the Library does not have any rebate liability to the U.S. Treasury.
- c. *Contract Review*. I have reviewed copies of all contracts and agreements of the Library, including any leases, with respect to the use of any property owned by the Library and acquired, constructed or otherwise financed or refinanced with the proceeds of the 2010 Build America Bonds. At this time, the 2010 Build America Bonds complies with Resolution Number 12-13.
- d. *IRS Examinations or Inquires*. The Internal Revenue Service (the "IRS") has not commenced an examination of any issue of the 2010 Build America Bonds. The IRS has not requested a response to a compliance check, questionnaire, or other inquiry.

Based on the foregoing, I believe that the Library is currently in compliance with the applicable tax law requirements and no further action is necessary at this time.

Sincerely,



Dawn Bussey



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

Meeting: 12/14/15 07:00 PM
Department: Recreation
Department Head: Jeff Vesevick
Category: Ordinance
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 2043)

DOC ID: 2043

Approve proposed increase in Village Links Golf User Fees for the 2016 golf season. (General Manager Vesevick)

Background

The Village Links / Reserve 22 is an Enterprise Fund which relies solely on user fees to cover all expenses related to operations, capital improvements, repair, maintenance, and debt. In addition, user fees cover costs to maintain 3 passive use parks, and an intricate storm water detention system on its 240 acre property.

Issues

User fees have remained the same since the last increase in 2009. Since then, operating costs have risen steadily. The Village Links has delayed the replacement of aging equipment, some of which is costing more to maintain than to replace. With the steady decrease in golf popularity since 2001, the Village Links has struggled to maintain the revenue stream necessary to cover costs, relying on close management of expenses, the elimination of some services, and cash reserves to maintain financial stability.

While staff will continue to seek ways to operate most efficiently, an increase in revenues will be needed to consistently cover operating costs, fund capital replacement needs, and retire debt.

Recommendation

Staff has completed its annual market study of competing facilities, and the state of the golf industry. The decline in rounds of golf seem to have leveled off in the past two seasons, as the market, and the economy, is showing signs of stabilization. A slight increase in fees will have little negative impact on our perceived value in the marketplace.

A moderate (5%) increase in user fees will help the Village Links to meet its financial obligations, without imposing a burden on taxpayers. The increase in fees will allow the Village Links to maintain its position in the nearby market as a desirable facility at a good value to golfers, and also maintain an overall discount to Glen Ellyn residents.

Staff's recommendation to increase user fees was presented to the Recreation Commission at its regular meeting on November 18, 2016 (***Attachment 1***). The Recreation Commission voted unanimously in support of staff's recommendation.

Action Requested

Approve staff's proposed increase in User Fees as presented for the 2016 golf season.

ATTACHMENTS:

- Recreation Commission Report & Recommendation_User Fees_Village Links (PDF)



November 16, 2015

TO: RECREATION COMMISSION

FROM: JEFF VESEVICK, GENERAL MANAGER *JVesevick*

RE: PROPOSED 2016 USER FEES

Attached please find:

1. Staff recommendations for the Village Links user fees for calendar year 2016. This proposal will be discussed at the Recreation Commission meeting on Wednesday, November 18, 2015.
2. The 2016 Fee Work Sheet, comparing the proposed 2016 fees to the 2015 fee structure.
3. A listing of public golf courses in our area, and their base green fees.
4. The current Recreation Department Policy Statement, approved by the Village Board of Trustees in 2009. This policy statement was developed by the Recreation Commission. It provides guidance on golf pricing. It is updated as needed, most recently in 2009.

Village President
Alexander W. Demos

Trustees
Dean Clark
Timothy Elliott
John Kenwood
Pete Ladesic
Tim O'Shea
Mark Senak

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

Planning and Development
630-547-5250

Police
630-469-1187

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

The Village Links
485 Windell Way
Glen Ellyn, IL 60137
630-469-8180

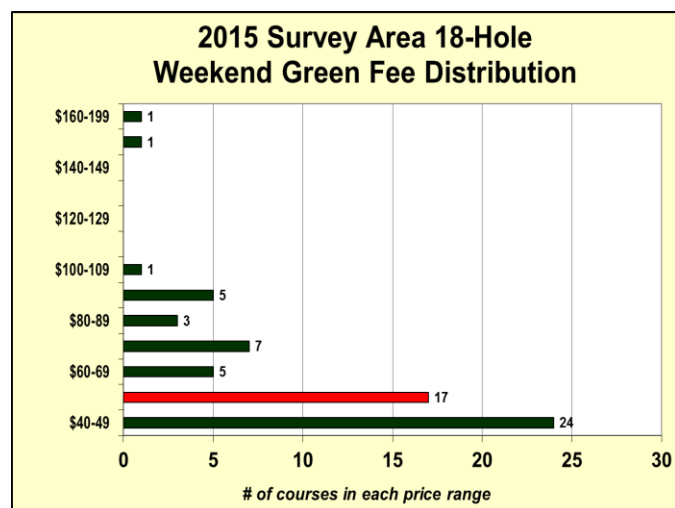
cc: Mark Franz, Village manager

The 2015 Area 18-Hole Golf Market

We have conducted our annual survey of base green fees at public golf courses in our area. For this study, we chose courses within 30 miles of Glen Ellyn.

<u>The 2015 Area 18-Hole Golf Market</u>	
Number of Courses	63
<u>Weekends</u>	
Median Green Fee	\$54
Village Links	\$59
Village Links Rank - 24th most expensive	
<u>Weekdays</u>	
Median Green Fee	\$42
Village Links	\$54
Village Links Rank - 18th most expensive	

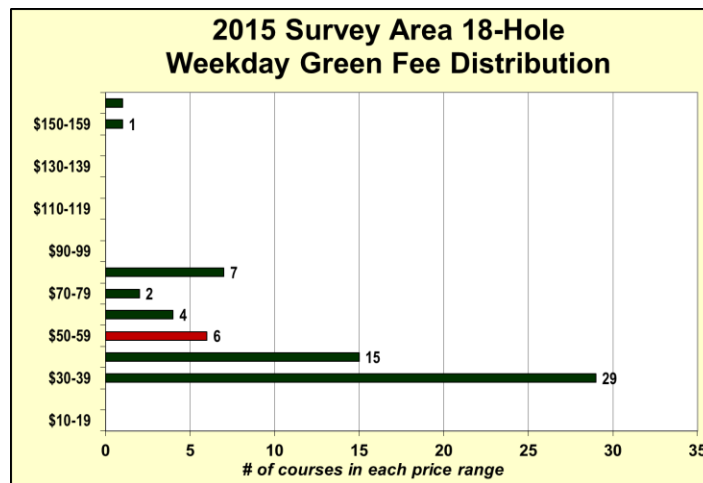
Our \$59 weekend green fee cannot be directly compared with the top fee at other courses. Our Permanent Tee Time policy gives priority to Glen Ellyn residents, blocking non-residents from playing in prime time on weekends. Non-residents are essentially limited to spring and fall months, and after 10:00am during summer.



At \$59 the Village Links has the 24th highest Weekend Green Fee of the 63 area courses surveyed. The most popular price range is \$40-\$49, with 24 courses in that range.

At \$54 weekdays, \$59 weekends, we compete very well with other courses in the upper tier of our market. We play more rounds than almost all top courses.

Weekday 18-hole demand continues to be down, following a sharp decline in 2009.



At \$54, the Village Links is the 18th highest Weekday green fee in our area. The most popular price range is \$30-\$39, with 29 courses in that range.

Pricing Trends

- 1. The gap between weekend and weekday prices continues to widen.** Early weekend mornings is the only time slot throughout the market where demand outpaces supply. Many courses are slashing prices, or offering discounts after 10am.
- 2. Many course have drastically cut prices in slow times.** While maintaining high published rates for prime time and outings, discounting is rampant at all other times. Tiered pricing throughout the day is common, and price changes in Spring and Fall help lure golfers who are price conscious.
- 3. Many courses are turning to third party vendors to sell their tee times.** Third party vendors promise the power of advertising to lure golfers to clients' courses, while sharply discounting green fees. The concept of 'dynamic pricing' is being experimented with, causing confusion and distrust among golfers. The overall effect is lowering the average price of each green fee, and dollars per round. Most courses using this model actually devalue their product, and do not experience significant increase in revenue.

- 4. Many courses require the rental of a riding cart.** Many courses require the additional rental of a riding cart, especially on weekends, which further widens the gap between prime time and non-prime time pricing.

- 5. Some courses consider Friday a weekend day.** Friday remains the most popular weekday for golfers, and many courses have decided to charge weekend pricing.

The 2015 Area 9-Hole Golf Market

The 9-Hole market is significantly smaller than the 18-hole market, with less than half the number of courses in the Chicago area. Local markets are geographically smaller than the metropolitan area, usually limited to a 25 minute drive from work or home.

While pricing and service innovations are common in the 18-hole market, the 9-hole market is slow to change, and generally non-competitive when it comes to product or service levels. Price competition is generally more prevalent.

The 2015 Area 9-Hole Golf Market

Number of Courses 41

Weekends

Median Green Fee \$24

Village Links \$24

Village Links Rank - 19th most expensive

Weekdays

Median Green Fee \$20

Village Links \$19

Village Links Rank - 26th most expensive

41 courses in our area offer 9-holes as an option on weekdays, and 36 on weekends. Many are highly priced, discouraging 9-hole players from taking up more profitable 18-hole rounds.

Most 9-hole players gravitate toward the stand-alone 9-hole operations, or courses who have 27 holes, and designate one of the 3 nines exclusively for 9-hole play during select times. These courses are generally more affordable than the 18-hole counterparts, who more aggressively market 18-hole play. Of the 41 courses in this survey, 5 do not even offer 9-hole rates on the weekends, shrinking the availability to 9-hole golfers.

The 2015 Area 9-Hole ONLY Golf Market

Number of Courses 17

Weekends

Median Green Fee \$19

Village Links \$24

Village Links Rank - 4th most expensive

Weekdays

Median Green Fee \$17

Village Links \$19

Village Links Rank - 7th most expensive

There are 15 stand-alone 9-hole courses in our area, 4 of which have 27 total holes.

2015 Survey Area 9-Hole Weekend Green Fee Distribution



The Village Links is the only weekend 9-hole course at \$24, the 19th highest in the area, and the 4th highest among stand-alone 9-holes. The most prevalent price range is \$15-\$19, with 10 courses priced in that range.

2015 Survey Area 9-Hole Weekday Green Fee Distribution



The Village Links is one of 15 courses in the most prevalent rate of \$15-\$19 on weekdays, 26th most expensive among all courses, 7th among stand-alone 9-hole courses.

Most 9-hole customers are less avid than their 18-hole counterparts. If the weather or the weather forecast is unfavorable, play typically declines. They often prefer scaled down facilities and service levels, and the lower green fees that coincide. 9-hole courses are less affected by supply and demand. They rely more on leagues, not corporate outings. The “upscale” 9-hole market does not exist. The 9-hole market competes mostly on price, whereas the 18-hole market competes more on quality.

9 holes course do not really have a focused “prime time”. For the 18-hole course, prime time is from mid-morning to mid-afternoon during the week, and early mornings on the weekends. 9-hole courses are as busy early and late in the day, as they are in the entire middle of the day, indicating that many 9-hole players are students, retired, or squeezing in 9 holes before or after their work day.

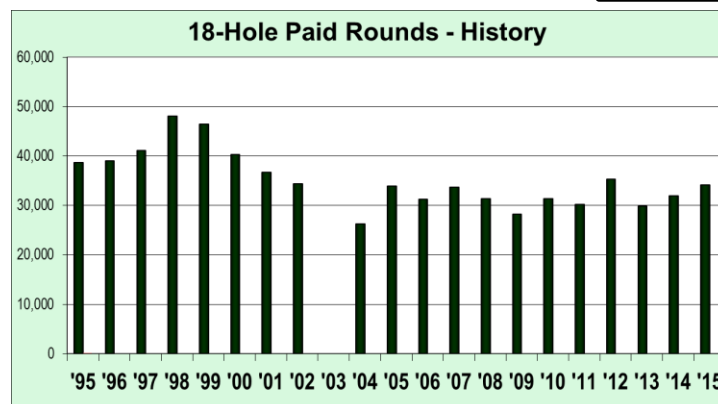
2015 Green Fees Sales Analysis

Rounds played are up 5.4% over the last 12 months.

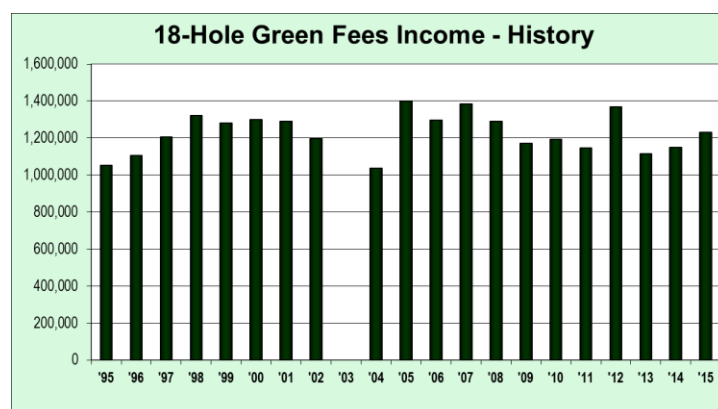
The increase in rounds played can be attributed to a few factors, most notably the mild, dry weather the Midwest has enjoyed since the heavy rains in June. Nationally, our region is up 5.8% to 9.8% in rounds played. Much of the increase can be attributed to outing rounds, which grew by 44% in 2015. Outings remain only 5.6% of all rounds played.

While the soft economy has continued to impact our industry since the sharp decline in 2001, and again in 2009, recent optimism has likely contributed to the modest growth for 2015.

Green fee discounting is getting more and more muddled, with the recent popularity of third party online vendors like Golf Now. Many courses have given in to the promise of increased rounds through mass marketing, only to find less than significant increases in revenue, and lower dollars per round played. The Village Links has resisted turning over its tee sheet and green fee pricing strategy, and instead crafted carefully placed discount periods in our slower times. Golfer Happy Hours, Spring Special, Fall Fest, and twilight specials, have allowed us to attract more play, without falling prey to the heavy discounting, which will become difficult to reverse.

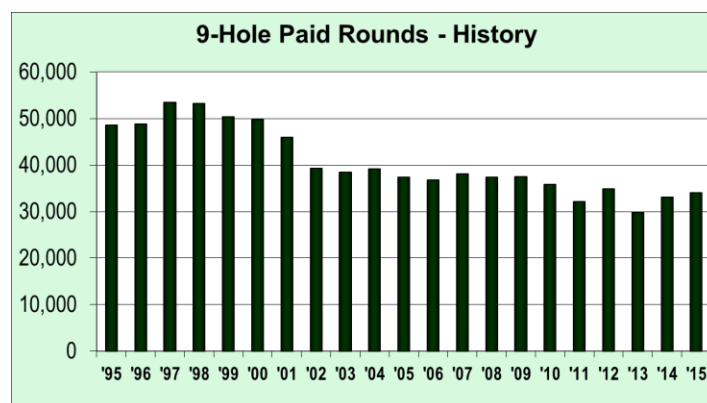


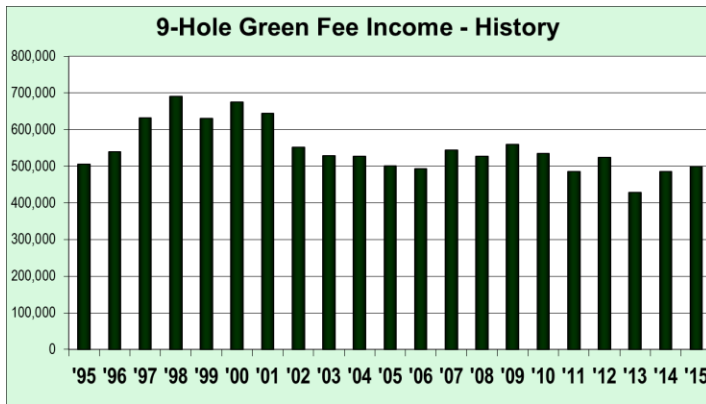
18-hole course play has held relatively steady the past several years, with the increase in outing play



18-hole green fee revenue has kept pace with play, by maintaining our basic fee structure

Play on the 18-hole course is relatively steady, and has increased by 5% each of the past 2 seasons. A spike in outing play, and relatively favorable weather conditions has helped, along with increased marketing efforts. By carefully selecting discount periods, we have been able to maintain a revenue stream consistent with the rise in rounds played.





9-hole play is beginning to level off from a sharp decline beginning in 2001.

Play on the 9-hole course has risen 3% over 2014, and has slowed its general decline since 2001. Staff will continue to seek new revenues, such as 9-hole outings, and Foot Golf, to maintain its productivity.

Innovations in golf ball and equipment technology has forced us to spread out tee time intervals in prime times, reducing the number of players we can tee off in an average hour. Like many other courses, the Village Links is relying more heavily on weekday outings, to fill vacant space left by a stagnant golfer base.

Understanding where our green fee revenue is coming from, helps us to determine where the opportunities lie. The Village Links has a complicated fee structure, aimed at appealing to not only our resident golfer, but also the out of town visitors, junior golfers, senior golfers, league golfers, outings, and daily fee foursomes. The following charts depict the green fee and rounds played distribution, and how it has changed since 2005.

There has been a decide shift in play, as Resident rounds have decreased at a more rapid rate than non- residents, in each of the four categories. With more room for Non-Resident Guests, we would expect revenue per round to increase. However, we must offer discounted periods to lure these golfers form other courses, diminishing the overall effect. With more room on the golf course on both weekdays and weekends, we have aggressively sought to fill those vacancies with leagues, outings, and on the 9-hole course, Foot Golf.

Total Rounds Played Distribution

	Total Rounds	Resident	Non-Resident	Other
'05	69,903	29,093 42%	39,363 56%	1,446 2%
'06	66,862	26,928 40%	38,608 58%	1,326 2%
'07	70,791	27,522 39%	41,632 59%	1,637 2%
'08	67,730	25,870 38%	40,459 60%	1,401 2%
'09	65,822	24,946 38%	38,394 58%	2,482 4%
'10	67,183	23,856 36%	41,725 62%	1,602 2%
'11	62,463	21,100 34%	39,934 64%	1,429 2%
'12	70,153	22,923 33%	45,755 65%	1,475 2%
'13	59,734	20,567 34%	38,340 64%	828 1%
'14	65,003	21,001 32%	40,252 62%	3,750 6%
'15	68,191	22,090 32%	40,503 59%	5,598 8%

Rounds Distribution by Course

WEEKEND 18			WEEKDAY 18		
	Resident	Non-Resident		Resident	Non-Resident
'05	59%	41%	'05	33%	66%
'06	57%	43%	'06	32%	67%
'07	52%	48%	'07	32%	65%
'08	52%	48%	'08	32%	67%
'09	55%	45%	'09	34%	64%
'10	51%	49%	'10	31%	69%
'11	47%	53%	'11	30%	69%
'12	46%	54%	'12	27%	72%
'13	46%	54%	'13	30%	69%
'14	46%	54%	'14	25%	60%
'15	46%	54%	'15	28%	55%

WEEKEND 9			WEEKDAY 9		
	Resident	Non-Resident		Resident	Non-Resident
'05	30%	59%	'05	42%	53%
'06	31%	60%	'06	41%	55%
'07	29%	63%	'07	40%	55%
'08	30%	62%	'08	38%	56%
'09	30%	63%	'09	36%	58%
'10	29%	68%	'10	35%	61%
'11	27%	70%	'11	33%	63%
'12	27%	69%	'12	32%	64%
'13	29%	71%	'13	33%	63%
'14	25%	75%	'14	34%	62%
'15	25%	75%	'15	32%	60%

Rounds played are increasingly being influenced more by non-residents, outings, and leagues.

Green Fee Revenue Distribution by Course

WEEKEND 18			WEEKDAY 18		
	<u>Resident</u>	<u>Non-Resident</u>		<u>Resident</u>	<u>Non-Resident</u>
'05	50%	50%	'05	21%	79%
'06	49%	51%	'06	21%	79%
'07	44%	56%	'07	23%	76%
'08	44%	56%	'08	23%	77%
'09	46%	54%	'09	25%	74%
'10	45%	55%	'10	25%	74%
'11	42%	58%	'11	26%	74%
'12	40%	60%	'12	23%	76%
'13	40%	60%	'13	27%	73%
'14	43%	57%	'14	18%	63%
'15	44%	56%	'15	19%	57%

WEEKEND 9			WEEKDAY 9		
	<u>Resident</u>	<u>Non-Resident</u>		<u>Resident</u>	<u>Non-Resident</u>
'05	27%	73%	'05	35%	62%
'06	27%	73%	'06	33%	64%
'07	25%	75%	'07	33%	64%
'08	26%	74%	'08	31%	65%
'09	25%	75%	'09	30%	67%
'10	24%	76%	'10	28%	69%
'11	22%	78%	'11	26%	71%
'12	23%	77%	'12	25%	72%
'13	23%	77%	'13	26%	72%
'14	21%	79%	'14	25%	70%
'15	21%	79%	'15	24%	69%

Under 21 18-Hole Green Fee after 3:00 pm on weekends

Introduced primarily to promote junior golf, this category is sparsely used, generating only 229 rounds, and \$3,354 in revenue. This \$15 rate is used mostly by non-resident juniors, accounting for 71% of the rounds.

Golfer Happy Hours

This program has become popular, and is one of our ways to discount the course in non-prime times. One hour per day is selected for each course throughout the season, and changes monthly. The greatest savings are realized by golfers who bring full foursomes, which helps to increase overall traffic and exposure, in low volume times.

In 2015, 3,709 golfers took advantage of the deal, generating \$40,800 in green fee revenue. About 2/3 of these fees were on the 18-hole course. Overall discount was about 64%.

V.I.P. Program

The V.I.P. program remains one of our top marketing efforts, accounting for 19% of all rounds played, and 15% of green fee revenue. For a \$50 fee, (\$30 for 9 hole course only) a non-resident golfer receives a 20% discount off all green fees, and 10% off Golf Shop purchases. It gives golfers form outside Glen Ellyn a "home" course. In 2015, 915 golfers became VIP Members, playing 13,811 rounds, and generating \$307,204 in green fee revenue and membership fees. V.I.P. Members average over 15 rounds per year.

Golf Outings

As play has decreased by up to 30% in the past 15 years, the Village Links was prompted to host golf outings, beginning in 2008. The various size groups help us to fill the tee sheet during the week, when play is at its lowest point. In 2015, golf outings generated 3,776 rounds of golf, and \$175,627 in green fee revenue, an additional \$54,159 in cart, range, and other golf revenue, and \$136,884 in banquet revenue.

Golf outings are generally perceived as negative by our residents and guests, as they generally play at a slower rate, and take up space on the golf course. We have developed into a popular location for outing organizers. As we progress, close consideration will be paid to how many to schedule, and when, to maintain a favorable mix of open play and outing play.

2015 Promotion and Discount Programs**Spring Special**

In the sixth year of this promotion, which encourages golfers to play in the marginal months of March, April, and May, 137 golfers purchased the \$175 membership. 1,081 rounds were played in March and April, which offered free weekday greens fees, and 625 weekday rounds were played at half price in May. This promotion generated \$53,917 in green fee revenue this spring.

Special Weekday 18 – Monday – Thursday before 10:00am

Non-resident golfers under age 21 and over age 60 are eligible to play at a special rate on weekday mornings. A one-time registration is required. This promotion helps to fill less popular times of the day, and also serves to build our data base. In 2015, 1,673 rounds were played, generating \$46,236 in green fee revenues. This fee is largely used by seniors. We also offered this rate to resident golfers, who had not yet reached their 65th birthday, at a nominal discount. Resident golfers played an additional 106 rounds, generating \$2,933.

Summary - 2015 Promotions	Rounds	Revenue	% of Rounds	% Green Fees
Spring Special	1,706	53,917	2%	3%
Weekday before 10am Special	1,673	46,236	2%	3%
Weekend after 3pm Jr. Special	229	3,354	0%	0%
Outings	3,776	175,627	5%	10%
18-Hole twilight	7,207	161,855	10%	9%
Golfer Happy hours	3,709	40,800	5%	2%
V.I.P. Program	13,811	307,204	19%	17%
Totals	32,111	788,993	45%	44%

The Golf Market

Every public golf course is scrambling to improve its bottom line. Courses continue to offer wide ranging discounts, and turning to third party vendors to sell their tee times for a fee, in hopes of increasing their bottom lines. Most are finding little, if any, success at raising revenue with this strategy.

Unprofitable golf courses continue to operate.

Municipalities value golf properties for open space as much as for the golf and other amenities, and continue to subsidize operational losses with tax dollars. Private sector courses are often purchased by municipalities seeking to maintain open space. 55% of the public golf courses in the Chicago area are municipally owned. Many courses are part of a planned unit development occupying wetlands or other storm water storage. It is not feasible to convert these golf courses to other uses.

Many new courses can now offer more reasonable fees. After the original developers of new courses sell out at a loss, a lower debt load allows new owners to moderate their prices

Golf is in an era of discounting. Published rates are mostly used for show, but often only apply to prime time, or group outings in prime time. While discounting can attract volume, so many courses are doing it, the price of golf is effectively being lowered.

Many courses are cutting back service levels. In an attempt to improve the bottom line, the discounting wars have caused many courses to cut back on, or completely eliminate some golfer services. Many have reduced maintenance practices, resulting in poorer playing conditions. Courses now rely on lower prices to attract play, not high quality. The best operators will find ways to cut costs, without the golfer noticing.

Golf course capacity continues to shrink. As golf manufacturers race to produce the next “longest” ball, or golf club, the ability to tee golfers off at once normal intervals has shrunk. Forcing courses to space out their tee times more, leaves less inventory at the most popular times.

More publicly owned courses will change management practices.

Governments are taking an increasingly active role in buying and developing public golf courses, and investing large sums of money in clubhouses and course upgrades, without the expectation that these upgrades will ever pay for themselves. This is raising the expectations that golfers have of public courses, and many privately owned courses will struggle to keep pace, with the inflow of tax subsidies to help government owned facilities.

2016 User Fee Proposal

Our preference, and normal practice had been to adjust 18-hole green fees every year, and adjust 9-hole, Junior, and Senior green fees every other year – an approach that allows us to increase fees in whole dollar amounts at roughly the rate of inflation. Regular, moderate fee increases also allows us to avoid the negative reaction often resulting from larger, less frequent price increases.

We have not had a User Fee increase since 2009. Most of our non-resident rates have not increased since 2005. We held off our normal practice due to the decline in golf popularity, a soft economy, and to avoid the negative reaction that a rate increase might have on the public perception that it would be used to fund the Clubhouse expansion in 2013.

Since 2009, the cost of doing business has continued to increase. The cost of supplies, such as pencils, scorecards, fertilizer, fungicide, and cleaning supplies have all increased. Natural gas, water, electricity, diesel fuel, and gasoline have all been increasing steadily since 2009.

60% of Village Links/Reserve 22 labor consists of minimum wage workers. Since 2009, the minimum wage has increased 6.5%, with the possibility of much larger increases on the horizon.

Since the terrorist attacks in 2001, the start of the decline in golf popularity around the world, the Village Links has taken numerous steps to control costs, and remain profitable in a declining golf market. We regularly seek ways to operating more efficiently in each department, resulting in a cut of more than 20,000 man-hours in the golf course maintenance alone. We have deferred the replacement of equipment, most of which has exceeded its expected useful life. However, the costs to continue to repair and our aging equipment will increase annually.

Overall, our cost-saving measures have allowed us to manage expenses to maintain profitability. Future uncertainty in the business of golf will present ongoing challenges to maintain positive cash flow.

Proposed rate increases (attached) shows the volume of rounds and expected revenue to realize in 2016, given a normal weather year. This projects we would play approximately 72,000 rounds of golf, and generate \$1,864,000 in green fee revenue.

Motorized Cart, Driving Range, and other fees are proposed to remain unchanged.

NON-RESIDENT GREEN FEES		Actual 2015		Proposed 2016	
WEEKENDS	current	rounds	revenue		% incr.
18 Holes	\$59.00	3,400	175,235	\$62.00	5.1%
V.I.P. 18 Holes	\$47.20	914	40,611	49.60	5.1%
VIP 18 Holes Perm Time	\$47.20	113	5,216	49.60	5.1%
VIP 18 Holes Combo	\$42.20	45	1,899	44.00	4.3%
18-Holes After 2 PM	\$35.00	761	22,789	36.75	5.0%
VIP 18 Holes after 2pm	\$28.00	126	3,272	29.40	5.0%
Under 21 Special 18 (3pm)	\$15.00	143	2,093	16.00	6.7%
9 Holes	\$24.00	4,628	101,150	25.00	4.2%
V.I.P. 9 Holes	\$19.20	2,416	44,035	20.15	4.9%
WEEKDAYS					
18 Holes	\$54.00	6,050	255,661	57.00	5.6%
V.I.P. 18 Holes	\$43.20	1,257	40,101	45.35	5.0%
18 Hole Weekday VIP Multi	\$43.20	12	518	45.35	5.0%
N.R. Guest - 18 Holes	\$34.00	47	1,496	36.00	5.9%
18-Holes After 4 PM	\$25.00	1,570	36,939	26.00	4.0%
Over 60/Under 21	\$35.00	917	26,799	36.00	2.9%
Under 21	\$35.00	25	858	36.00	2.9%
VIP Over 60/Under 21	\$28.00	753	18,802	28.80	2.9%
9 Holes	\$19.00	6,652	112,870	20.00	5.3%
V.I.P. 9 Holes	\$15.20	6,631	88,700	16.00	5.3%
MISCELLANEOUS					
After 4 PM	\$25.00	829	20,494	26.00	4.0%
V.I.P. After 4 PM	\$20.00	1,499	29,135	20.80	4.0%
V.I.P. Under 21 (3pm)	\$12.00	20	240	12.60	5.0%
6:30 PM Special 9	\$8.00	1,125	8,958	8.00	0.0%
V.I.P. 6:30 PM 9	\$6.40	157	1,005	6.40	0.0%
RESIDENT GREEN FEES			1,038,874		1,089,999
WEEKENDS					
18 Holes	\$43.00	1,662	68,302	45.00	4.7%
18 Holes Perm Time	\$43.00	2,209	93,656	45.00	4.7%
18 Holes Combo Res	\$38.00	21	798	40.00	5.3%
18 Hole Multi Play	\$39.00	1,183	45,188	41.00	5.1%
18-Holes After 2 PM	\$32.00	268	7,749	34.00	6.3%
18 Holes After 4 PM	\$19.00	234	4,346	20.00	5.3%
9 Holes	\$17.00	2,404	39,114	18.00	5.9%
WEEKDAYS					
18 Holes	\$36.00	1,884	55,078	38.00	5.6%
18 Hole Multi Play	\$32.00	433	11,228	34.00	6.3%
Over 60/Under 21	\$27.00	62	1,674	28.00	3.7%
18 Holes After 4 PM	\$19.00	1,640	29,524	20.00	5.3%
9 Holes	\$15.00	2,400	31,735	16.00	6.7%
MISCELLANEOUS					
Junior - 18 Hole	\$20.00	168	3,285	21.00	5.0%
Junior - 18 Hole 3pm	\$15.00	65	975	16.00	6.7%
Junior - 9 Hole	\$9.00	986	8,690	10.00	11.1%
Junior - Early Bird 9	\$2.50	58	145	3.00	20.0%
Senior - 18 Hole	\$23.00	1,491	25,978	24.00	4.3%
Senior - 9 Hole	\$10.00	3,400	25,580	10.50	5.0%
Senior - Early Bird 9	\$4.50	548	2,298	4.75	5.6%
Senior - Multi Play 18	\$22.00	365	7,277	23.00	4.5%
6:30 PM Special 9	\$5.00	512	2,539	5.25	5.0%
School Team 18	\$20.00	226	3,640	21.00	5.0%
School Team 9	\$9.00	628	5,830	9.50	5.6%
Foot Golf	\$12.00	700	7,968	12.00	0.0%
			465,159		507,607
18 Hole Outing		3,491	171,422		190,000
9 Hole Outing		489	9,256		12,000
Miscellaneous		4,872	65,170		65,000
			\$1,749,881		\$1,864,607

COURSE	CITY	2015 WKDAY 18	2015 CART 18
Glen Club	GLENVIEW	165.00	50.00
Cog Hill #4	LEMONT	155.00	MAND
Bolingbrook	BOLINGBROOK	89.00	MAND
Seven Bridges	WOODRIDGE	89.00	MAND
Harborside Int'l	CHICAGO	87.00	MAND
Harborside Int'l	CHICAGO	87.00	MAND
Bowes Creek	ELGIN	85.00	MAND
Ruffled Feathers	LEMONT	85.00	MAND
Mistwood	ROMEOVILLE	80.00	MAND
Cantigny	WHEATON	79.00	40.00
Willow Crest	OAK BROOK	75.00	MAND
Old Orchard	MT. PROSPECT	68.00	MAND
Klein Creek	WINFIELD	67.00	MAND
Prairie Landing	WEST CHICAGO	67.00	34.00
Pine Meadow	MUNDELEIN	60.00	32.00
Cog Hill	LEMONT	57.00	32.00
Doral Eaglewood	ITASCA	55.00	MAND
Village Links	GLEN ELLYN	54.00	36.00
Arrowhead	WHEATON	52.00	17.00
Indian Lakes	BLOOMINGDALE	52.00	MAND
Oak Brook	OAK BROOK	50.50	34.00
George W. Dunne National	OAK FOREST	49.00	32.00
Makray Memorial	BARRINGTON	49.00	36.00
Orchard Valley	AURORA	49.00	32.00
Arboretum	BUFFALO GROVE	46.00	40.00
Carriage Greens	DARIEN	45.00	MAND
Highlands of Elgin	ELGIN	44.00	38.00
Winnetka	WINNETKA	44.00	36.00
Schaumburg Golf Club	SCHAUMBURG	43.00	38.00
Glencoe	GLENCOE	42.00	34.00
Hilldale	HOFFMAN ESTATES	42.00	MAND
Ravisloe	HOMEWOOD	42.00	34.00
Blackberry Oaks	BRISTOL	41.00	32.00
Mt. Prospect	MT. PROSPECT	41.00	34.00
St. Andrews	WEST CHICAGO	41.00	34.00
St. Andrews	WEST CHICAGO	41.00	34.00
Fox Bend	OSWEGO	39.00	34.00
Silver Lake	ORLAND PARK	39.00	34.00
Silver Lake	ORLAND PARK	39.00	34.00
Springbrook	NAPERVILLE	39.00	32.00
Highland Woods	HOFFMAN ESTATES	38.00	32.00
Settler's Hill	BATAVIA	38.00	37.00
Cog Hill	LEMONT	37.00	32.00
Cog Hill	LEMONT	37.00	32.00
Fox Run Golf Links	ELK GROVE VILLAGE	36.50	35.00
Bartlett Hills	BARTLETT	35.00	17.00
Bloomingtondale	BLOOMINGDALE	35.00	34.00
Bridges of Poplar Creek	HOFFMAN ESTATES	35.00	27.00/15.00
Carillon	PLAINFIELD	35.00	15.00
Carillon	PLAINFIELD	35.00	15.00
Carillon	PLAINFIELD	35.00	15.00
Fox Lake	FOX LAKE	35.00	MAND
Tamarack	NAPERVILLE	35.00	MAND
White Pines	BENSENVILLE	35.00	MAND
White Pines	BENSENVILLE	35.00	MAND
Bittersweet	GURNEE	34.00	MAND
Gleneagles	LEMONT	34.00	32.00
Gleneagles	LEMONT	34.00	32.00
Naperbrook	PLAINFIELD	34.00	32.00
Pheasant Run	ST. CHARLES	34.00	MAND
Maple Meadows	WOOD DALE	33.00	34.00
Balmoral Woods	CRETE	32.00	5.00/7.00
Golf Club of Illinois	ALGONQUIN	32.00	28.00
Oak Meadows	ADDISON	32.00	34.00
Tanna Farms	GENEVA	32.00	34.00

COURSE	CITY	2015 WKEND 18	2015 CART 18
Glen Club	GLENVIEW	190.00	50.00
Cog Hill #4	LEMONT	155.00	MAND
Bowes Creek	ELGIN	109.00	MAND
Harborside Int'l	CHICAGO	98.00	MAND
Harborside Int'l	CHICAGO	98.00	MAND
Cantigny	WHEATON	95.00	40.00
Mistwood	ROMEOVILLE	95.00	MAND
Bolingbrook	BOLINGBROOK	94.00	MAND
Seven Bridges	WOODRIDGE	89.00	MAND
Ruffled Feathers	LEMONT	85.00	MAND
Prairie Landing	WEST CHICAGO	84.00	34.00
Klein Creek	WINFIELD	79.00	MAND
Willow Crest	OAK BROOK	79.00	MAND
Old Orchard	MT. PROSPECT	78.00	MAND
Makray Memorial	BARRINGTON	74.00	36.00
Pine Meadow	MUNDELEIN	74.00	32.00
Ravisloe	HOMEWOOD	72.00	34.00
Indian Lakes	BLOOMINGDALE	70.00	MAND
Orchard Valley	AURORA	69.00	32.00
Doral Eaglewood	ITASCA	65.00	MAND
Hilldale	HOFFMAN ESTATES	64.00	MAND
Arrowhead	WHEATON	62.00	17.00
Pheasant Run	ST. CHARLES	61.00	MAND
Village Links	GLEN ELLYN	59.00	36.00
White Pines	BENSENVILLE	59.00	MAND
White Pines	BENSENVILLE	59.00	MAND
Cog Hill	LEMONT	57.00	32.00
Arboretum	BUFFALO GROVE	56.00	MAND
Bittersweet	GURNEE	55.00	MAND
Carriage Greens	DARIEN	55.00	MAND
George W. Dunne National	OAK FOREST	55.00	32.00
Mill Creek	GENEVA	55.00	MAND
Oak Brook	OAK BROOK	54.50	34.00
Schaumburg Golf Club	SCHAUMBURG	54.00	38.00
Glendale Lakes	GLENDALE HEIGHTS	53.00	MAND
Highlands of Elgin	ELGIN	51.00	38.00
Mt. Prospect	MT. PROSPECT	51.00	34.00
Winnetka	WINNETKA	51.00	36.00
Glencoe	GLENCOE	50.00	34.00
Tamarack	NAPERVILLE	50.00	MAND
Balmoral Woods	CRETE	49.00	MAND
Blackberry Oaks	BRISTOL	49.00	32.00
Fresh Meadow	HILLSDALE	49.00	MAND
Springbrook	NAPERVILLE	49.00	32.00
St. Andrews	WEST CHICAGO	49.00	34.00
St. Andrews	WEST CHICAGO	49.00	34.00
Bartlett Hills	BARTLETT	48.00	17.00
Tanna Farms	GENEVA	48.00	34.00
Settler's Hill	BATAVIA	47.00	37.00
Silver Lake	ORLAND PARK	47.00	34.00
Silver Lake	ORLAND PARK	47.00	34.00
Fox Run Golf Links	ELK GROVE VILLAGE	45.50	35.00
Cog Hill	LEMONT	45.00	32.00
Cog Hill	LEMONT	45.00	32.00
Golf Club of Illinois	ALGONQUIN	45.00	28.00
Maple Meadows	WOOD DALE	45.00	34.00
Fox Bend	OSWEGO	44.00	34.00
Naperbrook	PLAINFIELD	44.00	32.00
Fox Lake	FOX LAKE	43.00	MAND
Highland Woods	HOFFMAN ESTATES	43.00	32.00
Buffalo Grove	BUFFALO GROVE	41.00	34.00
Crystal Woods	WOODSTOCK	41.00	34.00
Oak Meadows	ADDISON	41.00	34.00
Bloomingtondale	BLOOMINGDALE	40.00	34.00

WEEKEND 9 HOLES

COURSE	CITY	2015 WKDAY 9
Klein Creek	WINFIELD	40.00
Cantigny**	WHEATON	40.00
Prairie Landing	WEST CHICAGO	38.50
Indian Lakes**	BLOOMINGDALE	35.00
Doral Eaglewood	ITASCA	35.00
Oak Brook	OAK BROOK	31.50
Willow Crest	OAK BROOK	28.00
Blackberry Oaks	BRISTOL	26.00
Arrowhead**	WHEATON	26.00
Arrowhead**	WHEATON	26.00
Fox Bend	OSWEGO	26.00
Tanna Farms	GENEVA	25.00
Springbrook	NAPERVILLE	25.00
Naperbrook	PLAINFIELD	23.00
Settler's Hill	BATAVIA	23.00
White Pines	BENSENVILLE	22.00
White Pines	BENSENVILLE	22.00
Villa Olivia	BARTLETT	22.00
Downers Grove*	DOWNERS GROVE	21.00
Bartlett Hills	BARTLETT	21.00
Pheasant Run	ST. CHARLES	20.00
River Bend*	LISLE	20.00
Village Greens	WOODRIDGE	20.00
Maple Meadows	WOOD DALE	20.00
Phillips Park	AURORA	20.00
Village Links	GLEN ELLYN	19.00
Western Acres*	LOMBARD	19.00
Hughes Creek	ELBURN	19.00
Sugar Creek*	VILLA PARK	19.00
Bloomingtondale	BLOOMINGDALE	18.00
Glendale Lakes	GLENDALE HEIGHTS	18.00
Fox Valley	NORTH AURORA	18.00
Pottawatomie*	ST. CHARLES	17.00
Boughton Ridge*	BOLINGBROOK	16.00
Salt Creek	WOOD DALE	15.50
Salt Creek	WOOD DALE	15.50
Valley Green	NORTH AURORA	15.00
Green Meadows*	WESTMONT	15.00
Twin Lakes*	WESTMONT	15.00
Addison Links & Tees*	ADDISON	15.00
Zigfield Troy*	WOODRIDGE	10.00

*Stand-alone 9-hole courses

**27 hole courses with 3 nines

COURSE	CITY	2015 WKEND 9
Klein Creek	WINFIELD	45.00
Indian Lakes**	BLOOMINGDALE	42.00
Cantigny**	WHEATON	40.00
Prairie Landing	WEST CHICAGO	38.50
Doral Eaglewood	ITASCA	35.00
Oak Brook	OAK BROOK	34.50
Blackberry Oaks	BRISTOL	33.00
White Pines	BENSENVILLE	32.00
White Pines	BENSENVILLE	32.00
Arrowhead**	WHEATON	31.00
Arrowhead**	WHEATON	31.00
Fox Bend	OSWEGO	30.00
Tanna Farms	GENEVA	30.00
Springbrook	NAPERVILLE	29.00
Willow Crest	OAK BROOK	28.00
Naperbrook	PLAINFIELD	27.00
Villa Olivia	BARTLETT	27.00
Pheasant Run	ST. CHARLES	25.00
Village Links*	GLEN ELLYN	24.00
Downers Grove*	DOWNERS GROVE	22.00
River Bend*	LISLE	22.00
Western Acres*	LOMBARD	21.00
Village Greens	WOODRIDGE	20.00
Hughes Creek	ELBURN	20.00
Sugar Creek*	VILLA PARK	20.00
Pottawatomie*	ST. CHARLES	19.00
Bloomingtondale	BLOOMINGDALE	18.00
Glendale Lakes	GLENDALE HEIGHTS	18.00
Salt Creek	WOOD DALE	16.50
Salt Creek	WOOD DALE	16.50
Valley Green	NORTH AURORA	16.00
Boughton Ridge*	BOLINGBROOK	16.00
Green Meadows*	WESTMONT	16.00
Twin Lakes*	WESTMONT	16.00
Addison Links & Tees*	ADDISON	15.00
Zigfield Troy*	WOODRIDGE	12.00

*Stand-alone 9-hole courses

**27 hole courses with 3 nines

November 22, 2009

Exhibit "A"

**POLICY STATEMENT
THE VILLAGE OF GLEN ELLYN
RECREATION DEPARTMENT**

I. General Policy Guidelines

1. The Recreation Department provides residents of the community with storm water retention, open space lands, and recreational facilities.
2. The Recreation Department is self supporting and operates on the revenue it generates, without the use of tax money.
3. Surplus revenues are used to:
 - A. Establish reserve funds for emergencies and disasters, equivalent to three months operating expenses.
 - B. Make improvements to facilities and services.
 - C. Maintain the storm water retention system.
4. The golf course is maintained in superior condition. Parks are maintained for passive recreation. Facilities and equipment are kept current with scheduled maintenance and replacement.
5. A superior playing experience is provided, consistent with the quality of the facilities.

II. Use of the Golf Course

1. Residents have priority access to tee times. Starting time preferences are given as follows:
 - A. Residents can make individual 18 hole starting times in advance of the public.
 - B. Permanent Reserved Weekend Starting Times are offered on the 18 hole course. Residents receive priority in the weekend permanent time drawing.
2. The course is intended primarily for use on an individual foursome basis. Groups and outings are not scheduled with the following exceptions:
 - A. Leagues -
 - * Monday - Friday evenings on both the 9-hole and 18-hole courses.
 - * Tuesday A.M. on the 18 & 9.
 - B. Schools -
 - * Several high school team practice and play meets at the Village Links. Most school play is on the 9-hole course after school. A limited number of competitions are held on the 18-hole course when such play can be held with minimal interference to regular public play.
 - C. Village Links events; open to the public but restricted by category of player.
 - D. Regional Competitions (PGA, USGA, CDGA).
 - E. Group Play and Outings are scheduled in advance to maximize course utilization while minimizing conflicts with individual golfers.

3. The number of rounds on each course should be managed to avoid long term damage to turf.

III. Golf Pricing Philosophies

If all of the above conditions are satisfied, the following pricing guidelines should be used to set fees annually:

1. Green fees and other fees (carts, driving range, etc.) should be set at or near market price. These are to be the base prices charged non-residents.

In order to maximize revenue, special pricing can be used to attract play into time slots where play is otherwise lower than desired. This can include fees for group and outing play.

2. Residents receive discounts designed to maintain the mix between the number of resident and non-resident rounds necessary to maintain the Village Links as a superior public golf facility.

Larger resident green fee discounts are offered for juniors (age 21 and under) and seniors (age 65 and older). A limited early morning Junior/Senior discount is also offered on the 9 hole course. All Junior/Senior fees are limited to certain non-peak hours.

3. Each person holding a Permanent Reserved Weekend Starting Time will be charged an annual registration fee.

4. Other non-standard fees include:

- A. School Team members receive the Resident Junior discount. Use would be restricted to the team members during the school golf season.
- B. 6:30 p.m. Special - discount green fee on the 9 hole course after 6:30 p.m. 7 days per week.
- C. Promotional/Complimentary green fees - A limited number would be offered at no charge to promote the golf course.

These include:

- * Keys to the Village Links as "Have One On Us" prizes or in recognition of permanent time Keep Pace performance.
- * Regional Competitions (e.g. CDGA, USGA, PGA)
- * Free resident 9 holes on Tuesdays in October.
- * Ladies Team Play



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

Meeting: 12/14/15 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Change Order
Prepared By: Jeff Perrigo

SCHEDULED

AGENDA ITEM (ID # 2026)

DOC ID: 2026

Resolution No. 15-19, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number Three (Final) with Schroeder Asphalt Services for an increase of \$300,776 is required for the 2014 Street Resurfacing Project to be expensed to the Capital Fund. (Public Works Director Hansen)

The purpose of this memorandum is to provide the details necessary to close out the 2014 Street Resurfacing Project constructed in the 2014/2015 timeframe. Change Order No. 3 (FINAL) for the project would **increase** the contract price of the project by **\$300,776** from the original \$938,012 for a revised and final cost of **\$1,238,788**.

Bids were received on February 25, 2014 for the project. Eight contractors submitted bids with Schroeder Asphalt Services of Huntley, IL, submitting the low bid of just over \$938,000. The Schroeder bid was about 0.2 percent less than the second low bid and about 28 percent lower than the engineer's estimate of \$1,200,000.

Base Contract

The **2014 Street Resurfacing Project** area was made up of essentially four distinct areas within the Village - two in the far north of and two in the far south. The subdivisions included in the project area are Derby Glen, Danby Woods, Brentwood Place, and Orchard Glen.

A total of about 10,225 feet (1.94 miles) of roadway improvements were planned. The focus of the project was primarily to improve the pavements in these areas. However, as we performed the resurfacing, we reviewed and incorporated improvements to the sidewalk network, corrected any curb deficiencies and completed minor drainage adjustments, as necessary.

Schroeder Asphalt Services submitted the low bid at just over \$938,000. Subsequently, \$995,000 Capital dollars were appropriated to cover the construction expenses. The project was completed in August, 2014.

Change Order No. 1 - Scope Increase

At the conclusion of the original contract, the project was approximately \$300,000 under budget. On September 15, 2014, the Village Board approved increasing the scope of the project to include another 6,400 feet (1.21 miles) of roadways that were in need of resurfacing and to take advantage of favorable pricing. The costs associated with the additional work was estimated at about \$200,000. No additional funding or contract adjustments were required to perform the work. The additional work was completed in the fall of 2014.

Change Order No. 2 - Scope Increase and Allocation of Funds

In the spring of 2015, an analysis was performed on the current asphalt pricing. The results

suggested that extending the contract with Schroeder Asphalt Services, at the current unit prices, was advantageous with a cost savings of approximately eleven percent. Additionally, Schroeder's availability would permit the work to progress immediately. On May 1, 2015, the Village Board allocated an additional \$350,000 Capital Funds to the contract with Schroeder to resurface another 13,500 feet (2.56 miles).

Change Order No. 3 (FINAL) - Balance Items and Close Out

At this time, Change Order No. 3 (FINAL) to the construction contract awarded to Schroeder Asphalt Services for the 2014 Street Resurfacing Project is **increasing** the original contract by **\$300,776** from \$938,012 for a revised and final cost of **\$1,238,788**. However, funding allocations will be **reduced** by **\$106,212** from \$1,345,000 to \$1,238,788 given the approval of an additional \$350,000 in Capital Funds by the contract earlier this year.

ATTACHMENTS:

- 2014 Streets - Resolution (PDF)
- 2014 Street Improvements Project (PDF)

RESOLUTION NO. _____

A RESOLUTION CONCERNING THE DETERMINATION OF
THE GLEN ELLYN VILLAGE BOARD THAT
CHANGE ORDER NUMBER THREE (FINAL) WITH SCHROEDER ASPHALT SERVICES
FOR AN INCREASE OF \$300,776 IS REQUIRED FOR THE
2014 STREET RESURFACING PROJECT
FOR A REVISED AND FINAL CONTRACT COST OF \$1,238,788

WHEREAS, Chapter 720, Section 5/33-E-9 of the Illinois Compiled Statutes 2002 requires change orders on public contracts involving total cumulative changes of more than Ten Thousand Dollars (\$10,000) in value or a cumulative total of thirty (30) days in time to be made by written determination; and

WHEREAS, it has been determined that it would be beneficial to the Village to compensate the contractor for out-of-scope work items required to complete on the project;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION ONE: The Corporate Authorities of the Village make the written determination that the circumstances necessitating the change were not within the contemplation of the contract as signed and that this change order is in the best interest of the Village.

SECTION TWO: The change order to which this determination involves, relates to the following contract: 2014 Street Resurfacing Project, Schroeder Asphalt Services. The nature of Change Order Number Three (Final) and the amount of change is as follows: adjust contract quantities to match those actually installed and measured in the field, and to add the following item to the contract: add HMA leveling binder, sod, and seed with cover grow, all for a net cost increase of three hundred thousand seven hundred seventy-six dollars (\$300,776), for a revised and final

contract price of one million two hundred thirty-eight thousand seven hundred eighty-eight dollars (\$1,238,788), with no extension in contract time.

SECTION THREE: This written determination shall be preserved and in a permanent contract file that is open to the public.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval.

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

AYES:

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this ____ day of _____, 2015.

ATTEST:

Village President of the
Village of Glen Ellyn, Illinois

Village Clerk of the
Village of Glen Ellyn, Illinois

MEMORANDUM

TO: Mark Franz, Village Manger

FROM: Jeffrey D. Perrigo, Civil Engineer
Bob Minix, Professional Engineer
Julius Hansen, Director of Public Works

DATE: March 17, 2014

RE: 2014 Street Resurfacing Project - Bid Recommendation



CONSTRUCTION PROJECT OVERVIEW

The **2014 Street Resurfacing Project** area is made up of essentially four distinct areas within the Village – two in the far north of and two in the far south. The attached map identifies the subdivisions included in the project area as Derby Glen, Danby Woods, Brentwood Place, and Orchard Glen. This is the first of three major projects to be bid this construction season.

A total of about 10,225 feet (1.94 miles) of roadway improvements are planned. The focus of the project is primarily to improve the pavements in these areas. However, as we perform the resurfacing, we will review and incorporate improvements to the sidewalk network, correct any deficiencies in curbs and complete minor drainage adjustments, as necessary.

Project costs, including construction and construction management, are estimated to be about **\$1,065,000** with approximately \$1,000,000 in construction expenses.

CONSTRUCTION CONTRACT AWARD

Bids were received on February 25, 2014 for the project. Eight contractors submitted bids with Schroeder Asphalt Services of Huntley, IL, submitting the low bid of just over \$938,000. The Schroeder bid was a mere \$2,600 less (about 0.2 percent) than the second low bid, and about 28 percent lower than the engineer's estimate of \$1,200,000. The table below lists the eight bidders and their total bids:

Contractor	Total Bid
Schroeder Asphalt Services	\$938,012
Geneva Construction	\$940,612
Chicagoland Paving	\$969,900
Plote Construction	\$979,171
K-Five Construction	\$985,992
R.W. Dunteman	\$986,051
A Lamp Concrete	\$986,965
Johnson Paving	\$1,025,721
Engineer's Estimate (P-M)	\$1,200,000

2014 Street Resurfacing Project - Bid Recommendation

March 17, 2014

Page 2

The complete bid tabulation has been prepared by the engineer and is available for examination if desired.

The Village has worked with Schroeder Asphalt Services on past projects and each time has yielded a quality end product and a strengthened working relationship.

A construction contract award to Schroeder Asphalt Services, with project funding (including a 6% contingency) in the amount of **\$1,000,000**, is recommended. Staff is very pleased to again have the opportunity to work with Schroeder on this project. As is typical of this type of project, all of the funds will be expensed to the Capital Projects Fund.

Project activities will get underway in April when the weather is conducive for concrete and asphalt work elements. An anticipated completion date of May 30th is established.

We are in the process of determining who will perform the construction oversight for this project. We have estimated the cost to oversee the project to be in the range of \$50,000 to \$60,000, with \$65,000 in the current budget. A final decision will be forthcoming next month.

AGENDA ITEM DESCRIPTION

Motion to approve award of a construction contract to Schroeder Asphalt Services of Huntley for improvements associated with the 2014 Street Resurfacing Project, in the amount of \$1,000,00 (including a 6% contingency), to be expensed to the SY14 Capital Projects Funds.

Encl. Project Area Map

cc: Kristen Schrader, Assistant to the Village Manager

MEMORANDUM

TO: Mark Franz, Village Manager

FROM: Jeffrey D. Perrigo, Civil Engineer
Bob Minix, Professional Engineer
Julius Hansen, Director of Public Works

DATE: September 16, 2014

RE: 2014 Street Resurfacing Project
Change Order No. 1 – Scope Increase



Background

On March 24, 2014, the Village Board awarded a construction contract to Schroeder Asphalt Services for the 2014 Resurfacing Project with appropriated funds totaling \$995,000. The Project included resurfacing approximately two miles of roadways throughout the Village along with ancillary work such as curbs, sidewalk, landscaping, and storm water items. The project is essentially complete, with only minimal punchlist items remaining, and the final estimated cost of the project is \$690,000. Essentially, the project is \$300,000 under the budgeted amount.

Issues

In light of the severe winter we experienced last year, staff has identified at least twenty areas that are in need of substantial repaving throughout the Village. Some of these needs can be met with our annual Skip Paving Program, but there are significant needs that cannot. We have identified six locations that we feel are worthy of consideration for full resurfacing this fall and are listed in order of importance (poorer condition streets are higher on the list):

Location	Estimated Cost to Fully Resurface	Estimated Cost to Temporarily Patch	CIP Year
Maple (Kenilworth to Western)	\$57,000	\$65,000	~2024
Western (Geneva to St. Charles)	\$40,000	\$10,000	~2024
Pershing (Main to Park)	\$58,000	\$27,000	2022
Elm (Riford to East End)	\$18,000	\$2,500	2017
Chidester (Riford to East End)	\$18,000	\$2,500	2017
Lincoln (Elm to Chidester)	\$8,000	\$1,000	2017
Total:	\$199,000	\$108,000	

The table above reflects the cost to either fully resurface each section of roadway or provide some level of required patching (ranging from 10% of the roadway up to 100%). The unit cost for patching is about 14% more than resurfacing due to the favorable pricing advantage that we have with the 2014 Street Resurfacing Project versus the pricing from the MPI bid Skip Paving. Patching

2014 Street Resurfacing Project – Change Order No. 1 - Scope Increase September 16, 2014
Page 2

will cost about 55% of the total cost of resurfacing while yielding only 40% of the pavement replaced. Additionally, by resurfacing these roadways, we will be able to reduce our capital expenses in the years listed above.

We are fortunate to have completed the 2014 Street Resurfacing Project with a \$300,000 surplus. To capitalize on the pricing, to address some immediate needs, and to reduce future capital expenses, we should increase the scope of the Project to include the above listed corridors with additional funds totaling \$200,000.

Typical Roadway views are provided below:

Maple Street



Western Avenue



Pershing Avenue



Elm Street



Chidester Street



Lincoln Avenue



Action Requested

At this time, Change Order No. 1 to the construction contract awarded to Schroeder Asphalt Services for the 2014 Street Resurfacing Project the amount of **\$215,000** (including a contingency of \$15,000), is recommended. The contract amount for the 2014 Street Resurfacing Project will remain below the level already appropriated.

MEMORANDUM

TO: Mark Franz, Village Manager

FROM: Jeffrey D. Perrigo, Civil Engineer
Bob Minix, Professional Engineer
Julius Hansen, Director of Public Works

DATE: May 01, 2015

RE: 2014 Street Resurfacing Project
Change Order No. 2 – Scope Increase and Allocation of Funds



Background

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

Issues

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

Projects Bid Recently – Comparative Analysis of Recent Asphalt Prices to an Expanded Project Scope	Bid Date	Unit Price	Totals	Cost Difference
2014 Resurfacing Project (Glen Ellyn - Current Project)	02/25/2014	\$68.25	\$349,900	
Glenwood-Arbor-Ridgewood (Glen Ellyn)	04/30/2015	\$74.00	\$387,200	+11%
2015 MFT Road Program (Burr Ridge)	03/05/2015	\$75.00	\$391,250	+12%
2015 Road, Sewer & Water Rehab Program (Wheaton)	02/24/2015	\$74.65	\$395,000	+13%
Elm-Cottage-Geneva Connectors (Glen Ellyn)	02/11/2015	\$83.00	\$441,250	+26%
2015 Skip Paving Program – Year 2 of 3 (Glen Ellyn)	04/15/2014	\$80.75	\$519,500	+48%

2014 Street Resurfacing Project – Change Order No. 2 – Scope Increase and Allocation of FundsMay 01, 2015

Page 2

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

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

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

Action Requested

At this time, Change Order No. 2 to the construction contract awarded to Schroeder Asphalt Services for the 2014 Street Resurfacing Project the amount of **\$350,000** is recommended. Funding sources include the **2015 Resurfacing Project (\$300,000 - 40000-580160)** and the **2015 Skip Paving Program (\$50,000 - 40000-520990)**.



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

Meeting: 12/14/15 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Change Order
Prepared By: Jeff Perrigo

SCHEDULED

AGENDA ITEM (ID # 2028)

DOC ID: 2028

Resolution No. 15-15, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number One - Final with Hoppy's Landscaping for a decrease of \$68,545 is required for the Duane/Glenwood Metra Parking Lot Project for a revised and final contract cost of \$472,897, to be expensed to the Parking Fund. (Public Works Director Hansen)

The purpose of this memorandum is to provide the details necessary to close out the Duane/Glenwood Metra Parking Lot Project constructed in the 2013/2014 timeframe. Change Order No. 1 (FINAL) for the project would **decrease** the contract price of the project by **\$68,545** from the original \$541,442 for a revised and final cost of **\$472,897**.

Bids were received on August 06, 2013 for the project. Five contractors submitted bids with Hoppy's Landscaping, Inc. of Lockport, IL, submitting the low bid of \$541,442. Hoppy's bid was 11.5% lower than the second low bid, and 16.5% below the engineer's estimate of \$648,583.

BACKGROUND

On September 20, 2012, the Village purchased the vacant land located at 460-478 Duane Street (vacant land located just west of the Citibank parking lot on the north side of Duane Street). The land was purchased with the express intent to build a commuter parking lot which is consistent with the Village's Comprehensive Downtown Plan. At the same closing table, ownership of the property was transferred Metra. A CMAQ grant was used to cover the land acquisition expenses - no Village funds were used as part of the land purchase and transfer activity. Additional grant funds remained for the design and construction of the parking lot.

The parking lot features the Village's first foray into permeable pavers. A total of forty-seven parking spaces were added to the CBD area. During the course of the project, Metra approved the disbursement of a second round of funds bringing the total grant funding to \$414,124 for the construction of the parking lot. All necessary onsite work and paperwork is now complete for the project to be closed out.

Change Order No. 1 (FINAL) - Balance Items and Close Out

At this time, Change Order No. 1 (FINAL) to the construction contract awarded to Hoppy's Landscaping for the Duane/Glenwood Metra Parking Lot Project is **decreasing** the contract by **\$68,545** from \$541,442 for a revised and final cost of **\$472,897**. However, funding allocations will be **reduced** by **\$102,103** from \$575,000 to \$472,897.

AGENDA ITEM DESCRIPTION

A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order

Number One - Final with Hoppy's Landscaping for a decrease of \$68,545 is required for the Duane/Glenwood Metra Parking Lot Project for a revised and final contract cost of \$472,897.

ATTACHMENTS:

- Duane-Glenwood Metra Parking Lot - Resolution (PDF)

RESOLUTION NO. _____

A RESOLUTION CONCERNING THE DETERMINATION OF
THE GLEN ELLYN VILLAGE BOARD THAT
CHANGE ORDER NUMBER ONE (FINAL) WITH HOPPY'S LANDSCAPING
FOR AN DECREASE OF \$68,545 IS REQUIRED FOR THE
DUANE/GLENWOOD METRA PARKING LOT PROJECT
FOR A REVISED AND FINAL CONTRACT COST OF \$472,897

WHEREAS, Chapter 720, Section 5/33-E-9 of the Illinois Compiled Statutes 2002 requires change orders on public contracts involving total cumulative changes of more than Ten Thousand Dollars (\$10,000) in value or a cumulative total of thirty (30) days in time to be made by written determination; and

WHEREAS, it has been determined that it would be beneficial to the Village to compensate the contractor for out-of-scope work items required to complete on the project;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION ONE: The Corporate Authorities of the Village make the written determination that the circumstances necessitating the change were not within the contemplation of the contract as signed and that this change order is in the best interest of the Village.

SECTION TWO: The change order to which this determination involves, relates to the following contract: Duane/Glenwood Metra Parking Lot Project, Hoppy's Landscaping. The nature of Change Order Number One (Final) and the amount of change is as follows: adjust contract quantities to match those actually installed and measured in the field, and to add the following items to the contract: add additional landscaping, sod, and granite chips, all for a net cost decrease of sixty-eight thousand five hundred forty-five dollars (\$68,545), for a revised and final contract price

of four hundred seventy-two thousand eight hundred ninety-seven dollars (\$472,897), with no extension in contract time.

SECTION THREE: This written determination shall be preserved and in a permanent contract file that is open to the public.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval.

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

AYES:

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this ____ day of _____, 2015.

ATTEST:

Village President of the
Village of Glen Ellyn, Illinois

Village Clerk of the
Village of Glen Ellyn, Illinois



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

Meeting: 12/14/15 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Change Order
Prepared By: Jeff Perrigo

SCHEDULED

AGENDA ITEM (ID # 2018)

DOC ID: 2018

Resolution No. 15-16, a Resolution Concerning the Determination of the Village Board that Change Order No. 1 with Insituform Technologies for an Increase in the Contract Price of \$8,024 is required for the 2014 Sewer Lining Program, for a Revised Contract Cost of \$208,024, to be expensed to the Water and Sewer Fund. (Public Works Director Hansen)

Background:

The purpose of this memorandum is to request additional funding for the recently completed 2014 Sewer Lining Program, and to approve an amendment to the contract award with Insituform Technologies USA, Inc. The additional cost is related to the balancing of items (i.e. the initial estimated quantities versus the actual quantities that were realized during the project).

Sewer Lining Program

Sewer lining is the process by which a new pipe is placed inside of an existing pipe; essentially creating a new, structurally sound pipe that is tight-fitting and extends the life of the host pipe for another fifty to 100 years. The Village has lined sewer mains for more than fifteen years with great success.

The work included in this year's program consists of lining approximately 1.5 miles of sanitary sewer lines located throughout the Village where lining of the sanitary sewers will show significant benefits. Lining of the sanitary sewers are an important part of our program as it reduces the amount of Inflow/Infiltration (I/I) into the Glenbard Wastewater Authority treatment plant. Subsequently, the removal of clear water will increase the efficiency of our system, reduce costs at the treatment plant, and reduces the number of sewer backups.

Action Requested

Staff is requesting Board approval of a:

1. Motion to increase the appropriation of funds associated with the 2014 Sewer Lining Program by \$8,024, for a revised total appropriation of \$208,024 for sanitary system improvements to be expensed to the FY14 Sanitary Sewer Fund
2. A Resolution authorizing Board approval of Change Order No. 1 with Insituform Technologies USA, Inc., which authorizes an increase of \$8,024 to the overall contract amount.

2014 Sanitary Sewer Lining Program-Insituform Technologies USA, Inc.			
Project Item	Funding Source (FY14)	Account No.	Amount
2014 Sanitary Sewer Lining Program	Sanitary Sewer Fund	50200-580100	\$200,000

Agenda Item (ID # 2018)

Meeting of December 14, 2015

Change Order No. 1	Sanitary Sewer Fund	50200-580100	\$8,024
Amended Total			\$208,024

ATTACHMENTS:

- Resolution - 2014 Sewer Lining (PDF)

Resolution No. _____

**A Resolution Concerning the Determination of the Glen Ellyn Village Board that
Change Order Number One with Insituform Technologies
For an Increase in the Contract Price of \$8,024 is Required for the
2014 Sewer Lining Program
For a Revised Contract Cost of \$208,024**

Whereas, Chapter 720, Section 5/33-E-9 of the Illinois Compiled Statutes 2002 requires change orders on public contracts involving total cumulative changes of more than Ten Thousand Dollars (\$10,000) in value or a cumulative total of thirty (30) days in time to be made by written determination; and

Whereas, it has been determined that it would be beneficial to the Village to lined additional sanitary sewer lines;

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

Section One: The Corporate Authorities of the Village make the written determination that the circumstances necessitating the change were not within the contemplation of the contract as signed and that this change order is in the best interest of the Village.

Section Two: The change order which this determination involves relates to the following contract: 2014 Sewer Lining Program, Insituform Technologies. The nature of Change Order Number One and the amount of change is as follows: provide for a balancing of work items to update the estimated quantities field measured quantities and other adjustments, at a total cost increase of eight thousand twenty-four and no/100 dollars (\$8,024), for a revised contract price of two hundred eight thousand twenty-four and no/100 dollars (\$208,024), with no time extension added to the final completion date of the project.

Section Three: This written determination shall be preserved and in a permanent project file that is open to the public.

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

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

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2015.

Village President of the Village
of Glen Ellyn, Illinois

Attest:

Village Clerk of the Village
of Glen Ellyn, Illinois



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

Meeting: 12/14/15 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: John Hubsby

SCHEDULED

AGENDA ITEM (ID # 2027)

DOC ID: 2027

Approve the award of a contract for correlation equipment to Midwest Metering, Inc., of Edinburg, Illinois, in the amount of \$28,900, to be expensed to the Water and Sewer Fund. (Public Works Director Hansen)

Background

The Village Board has directed staff to identify ways to improve upon the overall water loss for the Village. This purchase was being considered for CY2016 Budget, but given the desire to address this concern more quickly, staff is recommending accelerating this project at this time.

The Public Works Department currently has to use a contractor for correlating leaks that do not surface or may be located under hardscape (streets, driveways, frozen soil, etc.). Leaks that do not surface may be going into sanitary or storm sewers, which results in additional inflow and infiltration. Pinpointing these leaks with correlation equipment is essential to dig and repair these leaks. Surfacing water that comes up under a street or frozen soil may travel a long way from the source, making accurate location of the leak essential to being able to efficiently and effectively repair water main breaks and service leaks.

Leak detection technologies fall into three general categories based on the different types of listening approaches: point contact, correlation, and acoustic monitoring (*AWWA Opflow, Locate Your Mains, Find Your Leaks, and Zero in on Water Loss*. April 2015, pp.10-14). Point contact is a typical leak detection survey, where listening devices are placed directly onto the valves, hydrants or pipes, listening for a leak noise. Correlation involves using two or more contact points to calculate where the leak is located between those points. Acoustic monitoring are programmable devices that listen at specified times, like during the night when traffic and water usage is minimal or with a set timeframe (weekly, monthly, etc.).

The Utility Division of Public Works has already purchased two L-mics for helping determine if there are leaks on the water system and where that leak may be located, such as a hydrant or one side of a curbstop or the other. L-mics would fall in the point contact category for leak detection. This determination of leak/no leak, and who would bear the responsibility of the repair, helps the Village avoid unnecessary costs.

As an example of the use of the Village's existing equipment, an in-house leak survey of hydrants was performed during the winter of 2014/15. All 1400+ hydrants connected to the Village water system were surveyed. Fifteen hydrants were identified as leaking and subsequently repaired by staff. The leaks represented over 2 million gallons of water or \$9,500 in water purchases from the DuPage Water Commission. The cost of the two L-mics was \$3,025 in 2014. In comparison, the 2010 survey of the entire system, valves and hydrants, returned 33 total leaks, 27 of which were leaking hydrants.

Issues

Using a contractor to perform leak detection services, as the Village currently does, is costly. M.E. Simpson is one of the industry leaders for leak correlation in the area, and is the company that is typically contracted with to perform this service for the Village. In 2013, the Utility Division spent \$11,580 on correlation costs and in 2014, the invoices totaled \$11,120. The vendor charges the Village a minimum of 1 hour during normal business hours and 2 hours for after-hour/weekend jobs. Depending on the time of day (normal working hours, after-hours/weekend) each correlation costs \$600-\$800+. In addition, at least one Village employee is typically assigned to coordinate with the contractor for the leak correlation, in order to be on site to verify location of underground pipes and identify possible concerns with the location of the leak.

Benefits of In-Sourcing Leak Detection Services

If two employees and a truck were to use a correlator owned by the Village, the cost for two hours of in-house location would be approximately \$150.00, most, if not all, of which are already being paid on top of the cost of the contractor. Knowing the water system better than an outside contractor, Village staff will be more efficient in locating underground pipes and in running accurate correlations to pinpoint the leak area.

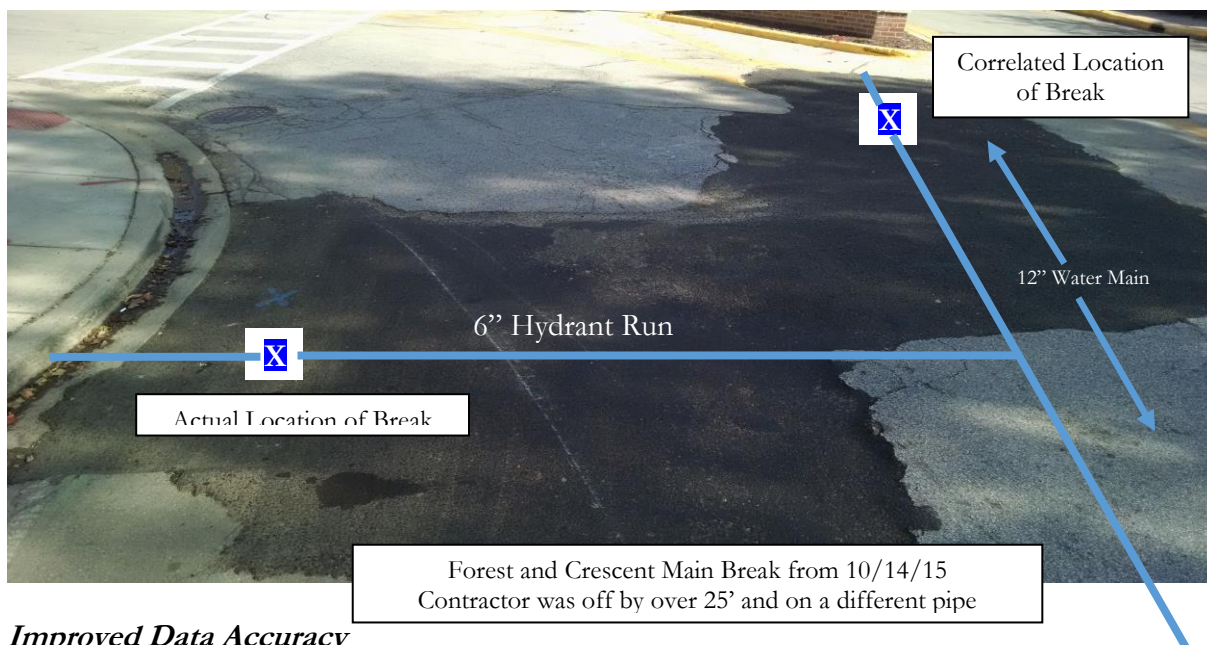
Improved Response Times

Inherent delays from the time a main break or leak is confirmed and when the contractor can show up on site are common challenges when using outside contractors. Workers for these companies cover the entire Chicagoland area, including parts of Indiana. Consequently, during an emergency, the time for the contractor to respond to the Village can range from 1 hour to over 3 hours, depending on: i) time of day the main break occurs, ii) where the contractor's crew is working when the emergency call comes in, iii) existing weather conditions, and iv.) availability of non-committed staff. This response delay raises the total cost of the break by increasing: a) non-revenue water loss, b) wages for Village repair crews waiting to dig and repair the water leak, c) extended service outages for residents/businesses affected by the water shutdown and d) possible increased damage to public and private property the longer the leak remains unabated.

Standard operating procedures dictate that each main break is assessed individually to determine the level of emergency associated with the break. Often, when a leak is reported during the day, if the estimated rate of loss is below 20gpm (gallons per minute), a time with the contractor will be set up for start of the next work day. This is due to the fact that by the time M.E. Simpson shows up, the normal work day may have ended, which result in additional overtime costs being incurred.

After the correlation is complete, the contractor then moves on to a different job, or back home if after-hours. Sometimes, a correlation may be inaccurate, due to pipes not running underground as expected, difference in size from the maps to what is found in the field, etc. Even with this equipment, dry holes are still dug and the need to recorrelate the leak may be necessary. When the water is already off and a hole is open in the ground, the choice may be between digging blindly and increasing the size of the excavation or waiting multiple hours for the correlator to come back.

An example of this was the recent break at the NW corner of Crescent and Forest in the Central Business District. The original hole dug did not expose the leak and the decision was made to continue digging while waiting for the correlator to return. By the time the contractor came back, the break had been found but the excavation was drastically bigger. With having an in-house correlator, the equipment would still be out onsite or in the worst case scenario at Public Works, to run another correlation without unduly delaying the excavation and repair of the break. The other benefit would be two smaller excavation holes, which would be easier and less expensive to restore.



Improved Data Accuracy

Ownership of the system can play a big part in correlating leaks. Village employees work daily with the water system and have a better idea of how pipes are running underground than an outside contractor would. This is important with the data that needs to be entered for the correlation, such as pipe length, size, and material. Village employees have a vested interest in making sure this information is as accurate as possible since they will be the ones onsite to repair the main break. A correlation that is off by just 10' can mean the difference of a quick dig job and a longer, resource-intensive dig. Accurately pinpointing the leak can also reduce restoration costs by digging smaller holes. This is especially important when digging in the street or driveways, which can dramatically increase costs of the main break as the restoration area grows in size.

Mitigate Loss of Non-Revenue Generating Water

Every 12 hours, a 20gpm leak is 14,400 gallons of non-revenue water. Not a huge amount compared to the daily total of 2.7 million gallons but this is an area suggested as a focus for water utilities to reduce non-revenue water to meet IDNR requirements. With having a correlator in-house, Public Works would be able to pinpoint leaks and usually perform the repair the same day as reported, reducing the amount of non-revenue water for the Village and potentially the amount of overtime paid to repair breaks.

Recommendation

Staff recommends the purchase of a correlator to more quickly and efficiently pinpoint water leaks. Fluid Conservation Systems (FCS) is a brand leader in the field and their equipment is used both by outside contractors, like M.E. Simpson for correlations, and is often the specified equipment in bids written by consortiums for leak survey and detection. The model proposed is the FCS – TriCorr Touch Pro. One advantage of this correlator is that the package is all-inclusive compared to competitor models. Those models may have a lower initial price but need to be run with a laptop that would be an additional purchase, something not needed for the TriCorr Touch Pro. For a rugged laptop that would be required for field use, this would add to the price of other correlators by around \$6,000, based on rugged models previously purchased by the Village.

Along with this would be an upgraded listening aid, the S30 Survey Tool, which is a more sensitive listening aid than the current L-mics owned by the Village. This would be used in conjunction with the correlator to help more efficiently detect leaks and pinpoint where to correlate from to accurately locate the leak. In the future, the S30 could be used to bring some more or all of the Village's leak survey needs in-house, further reducing costs and non-revenue loss of water.

Staff already has experience with correlation equipment and leak surveys, especially with the specified FCS equipment. This experience will translate into immediate out of the box use with the correlator and combined with the training provided by the manufacturer, will quickly get all staff sufficiently trained to perform effectively with the new equipment.

Bid Results

The low bid for this equipment comes from Midwest Metering Inc. of Edinburg, IL, with a correlator price of \$24,500 and price for the S30 of \$4,400, for a total of \$28,900. The other bids received were from Rye Engineering, PLC of Erin, TN with a total cost of \$29,600 and FCS of Milford, OH with a total cost of \$29,600.

Company	Tri-Corr	S-30	Shipping	Total
Midwest Metering	\$24,500	\$4,400	\$0	\$28,900
Rye Engineering	\$25,000	\$4,500	\$100	\$29,600
Fluid Conservation Systems	\$25,000	\$4,500	\$100	\$29,600

Budget Impact: Originally, this equipment was not budgeted for in the 2015 fiscal year; however, year-end projections anticipate that there will be sufficient fund balance to absorb the cost of this one-time capital request and staff is hereby requesting Village Board approval. As earlier stated, this was going to be budgeted in CY16, but do to the Village Board desire to address water loss and having additional unbudgeted funds available, staff is recommending accelerating this expense.

Action Requested

Staff is requesting Village Board approval to purchase correlation equipment consisting of a FCS TriCorr Touch Pro and a S30 Survey tool, totaling \$28,900 from Midwest Metering, Inc., of Edinburg, OH, from the Water and Sewer fund, 50100-580110.

Attachments

BID QUOTE FROM MIDWEST METERING, INC.
BID QUOTE FROM RYE ENGINEERING, PLC
BID QUOTE FROM FLUID CONSERVATION SYSTEMS
DATA SHEET FOR TRICORR TOUCH

ATTACHMENTS:

- Datasheet TriCorr Touch (PDF)
- Fluid Conservation System Quote (PDF)
- Midwest Metering Quote (PDF)
- Rye Engineering Quote (PDF)



Fluid Conservation
Systems

FLOW MEASUREMENT • DATA LOGGING • LEAK DETECTION • PRESSURE CONTROL • ENVIRONMENTAL MONITORING • AMR • ENERGY MANAGEMENT

TriCorr Touch

High Performance Correlator

TriCorr Touch represents a breakthrough in leak detection technology. It features new "best in class" sensors designed to be at least twice as sensitive as anything on the market today. This enables it to perform well in traditionally difficult conditions, such as on plastic and large diameter pipes.

TriCorr Touch is the first stand alone correlator to feature a high visibility full color VGA touch screen to greatly improve data entry and the quality of data presentation. The intuitive user interface enables the unit to be operated with the minimum key presses. The large screen, with anti-glare screen protection clearly displays correlation results and supportive information even in bright sunshine.

The tri-filter correlation option performs three correlations at different filter settings at the same time, which is particularly useful when filter settings (pipe material) is uncertain. When the best filter is seen, the correlation switches to focus on this. The outstation is compact with high quality long range radio transmission; it also features a magnet to secure onto metallic street furniture.

The purpose designed robust case not only carries and protects all components but allows the base station and outstations to be charged from a single power lead, and displays charging status. Units can be stowed with sensors still connected for faster deployment in the field. Using our extensive experience of correlator design and manufacture, FCS have created an easy to use system that delivers the best all round performance at a highly competitive price.



KEY BENEFITS

- 6.5" high-visibility color VGA Touch Screen.
- Tri-Filter Correlation.
- Precise, accurate leak location.
- Highly intuitive user interface based on minimum key presses.
- Compact, portable design.
- Robust construction.
- Straps on rear to assist handling.
- Rechargeable batteries.
- Weight - 4.2lb.
- Anti-glare screen protector.
- Mil-spec connectors.
- High Impact PC/ABS Casework.
- Sensor Development (d.c.-5000Hz, High V/g).
- Outstation to base station range - 3000ft LOS.



A HALMA COMPANY

Fluid Conservation Systems

A Division of FCS-Water Ltd

502 TechneCenter Drive, Suite B, Milford, Ohio 45150 USA

Tel: (513) 831-9335 / (800) 531-5465 Fax: (513) 831-9336

fcsinfo@fluidconservation.com

www.fluidconservation.com



Packet Pg. 141

Systems



QUOTE

**502 TECHNECENTER DRIVE
SUITE B
MILFORD OH 45150
PHONE 513-831-9335
FAX 513-831-9336**

QUOTE NO.: KC11192015GE

DATE: 11/19/2015

EXPIRATION DATE: 12/31/2015

TO John Hubsby
Glen Ellyn Public Works
30 S. Lambert Rd.
Glen Ellyn, IL 60137

Prepared By: J. Platten

SALESPERSON	FREIGHT	SHIP VIA	DELIVERY DATE	F.O.B POINT	PAYMENT TERMS
Kevin Calhoun	Prepay/Add	UPS Ground	TBD	ORIGIN	Net 30

ITEM #	QTY	DESCRIPTION	2015 Unit Pricing	Customer Pricing	LINE TOTAL
1	1	TriCorr Touch Pro	\$25,000	\$25,000	\$25,000
2	1	S30 System	\$4,500	\$4,500	\$4,500
		Additional Items			
		WARRANTY - INCLUDES 1 YEAR WARRANTY FROM INVOICE DATE			

Additional Terms:

- ◆ ***Sales tax will be added when applicable.
- ◆ ***If your company is tax-exempt please provide certificate with order.
- ◆

SUBTOTAL	\$29,500
SHIPPING	\$100
SALES TAX	***
TOTAL	\$29,600

To accept this quotation, sign below and return:

Purchase Order No. _____

Midwest Meter, Inc
P.O. Box 318
Edinburg, IL 62531
Phone: 1-800-634-4746
Fax: (217) 623-4216

**Quotation****Customer**

Name Glen Ellyn Public Works
Address 30 South Lambert Road
City Glen Ellyn State IL ZIP 60137
Phone _____

Misc.

Date 11/20/2015
Terms Net 30
Delivery Various
FOB _____

Qty	Description	Unit Price	TOTAL
1	FCS TriCorr Touch Pro Correlator	\$24,900.00	\$ 24,500.00
1	S-30 Survey Tool	\$4,400.00	\$ 4,400.00
			\$ -
			\$ -
	Freight and Prep		ADD
		Total	\$ 28,900.00

Sales Rep

Name Tim O'Connor

Prices are firm for acceptance within 6 months of the date of quotation, and an order placed within that time period will indicate acceptance.

Product specification and prices are subject to change without notice unless specifically stated in this quotation.

Thank you for your business!



4210 W. Main Street
 Erin, TN, 37061
 931-289-2300 (Phone)
 931-289-2313 (Fax)
 srye@ryeengineering.com

Date: 11/20/2015
 Expiration Date: 12/20/2015
 By: Seth Rye

COST ESTIMATE FOR WATER LOSS EQUIPMENT
FOR GLEN ELLYN, IL PUBLIC WORKS

Item No.	Description	No. of Units	Units	Cost/Unit	Total Cost
1	FCS - TriCorr Touch Pro	1	EA	\$25,000	\$25,000
2	S30 System	1	EA	\$4,500	\$4,500
				Subtotal	\$29,500
				Shipping	\$ 100
				Sales Tax	\$ -
				TOTAL	\$ 29,600

- Notes:
1. Includes 1 year FCS factory warranty from invoice date;
 2. We assume buyer is tax exempt. Please send documentation for our records.
 3. Please call or email to accept this quotation.



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

Meeting: 12/14/15 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: Frank Frasco

SCHEDULED

AGENDA ITEM (ID # 2025)

DOC ID: 2025

Pursuant to Section 1-10-7 of the Glen Ellyn Village Code, adopt the competitive bidding procedures of the Suburban Purchasing Cooperative in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of a 2016 Ford F-550 cab and chassis with an IMT Dominator I body, from Currie Motors of Frankfort, Illinois, in the amount of \$77,420, to be expensed to the Equipment Services Fund. (Public Works Director Hansen)

Background

The Equipment Services Division has evaluated the Public Works fleet and determined that the Utility Division's water and sewer infrastructure maintenance truck needs to be replaced. This decision is based on a number of factors including vehicle mileage, engine operating hours, mechanical condition, body condition, frame integrity, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the community and the department. Staff's goal is to determine the optimum point in time to replace the vehicle and recoup its residual value through a public auction.

The current truck is 11 years old and has reached the end of its useful life. It has 5,100 operating hours which is equivalent to 127,500 miles of use. This vehicle is fully depreciated and has lasted 4 years longer than originally planned. The body and chassis are rusted and the vehicle no longer meets the needs of the department. The Utilities Division uses this truck year round to perform repairs and maintenance on water mains, sewer mains, fire hydrants, valves, catch basins and b-boxes. This vehicle also transports parts and materials to each jobsite.

The Equipment Services staff collaborated with the Utilities Division to understand their needs and to determine which vehicle will meet those needs in an environmentally friendly and fiscally responsible way. It has been determined that the replacement vehicle should be a medium duty, diesel powered, Ford F-550 2-wheel drive chassis with a heavy duty utility maintenance body. This vehicle will have all the necessary safety equipment including a backup camera. It will be equipped with LED illuminated compartment storage in excess of 100 cubic feet. It will have an on-board air compressor, a central hydraulic system to run pumps and tools, an electric power inverter, a tool drawer set, a work bench with vise, and an emergency light package.

Issues

The proposed vehicle is not available through the Illinois Joint Purchase Program but is available through the Suburban Purchasing Cooperative (SPC). Equipment Services obtained the contract documents from the SPC contract winner Currie Motors Frankfort. The ESD also requested and received proposals from numerous local Ford dealerships including Haggerty Ford, Packey Webb Ford, and Roesch Ford. After reviewing all the proposals it was determined that Currie Motors of Frankfort IL submitted a proposal that was at least \$2,100 less than the local dealers.

VENDOR (I. Chassis Proposals)	EQUIPMENT	COST PROPOSAL
Roesch Ford	Ford F-550 cab/chassis	\$40,670
Haggerty Ford	Ford F-550 cab/chassis	\$40,478
Packey Webb Ford	Ford F-550 cab/chassis	\$40,378
Currie Motors	Ford F-550 cab/chassis	\$38,247

Staff also requested and received separate proposals for the utility maintenance body. Monroe Truck Equipment, EJ Equipment, and Auto Truck Group submitted proposals that met the specification. It was determined that Auto Truck submitted the lowest responsible proposal. Consistent with SPC purchasing contract terms, the body option will be purchased through the new truck dealer (i.e. Currie Motors), and the vehicle will be delivered as a complete unit.

VENDOR (II. Body Proposals)	EQUIPMENT	COST PROPOSAL
Auto Truck Group	IMT Dominator I	\$39,173
Monroe Truck Equipment	IMT Dominator I	\$39,820
EJ Equipment	Maintainer MTS-1	\$41,360

TOTAL EXPENDITURE:

CHASSIS	BODY	TOTAL
\$38,247	\$39,173	\$77,420

Budget

In the current FY15 Equipment Services Capital Outlay budget, the Board approved \$85,000 for the purchase of a PW Utilities Division maintenance truck. The cost of lowest responsible proposal was \$77,420, which is within budget.

Recommendation

Staff recommends that the Village Board approve the purchase of a 2016 Ford F-550 cab and chassis with an IMT Dominator I body from Currie Motors of Frankfort, Illinois in the amount of \$77,420.

Action Requested

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of the Suburban Purchasing Cooperative in lieu of the provisions of Chapter 10 on

Agenda Item (ID # 2025)

Meeting of December 14, 2015

Village Contracts and approve the purchase of a 2016 Ford F-550 cab and chassis with an IMT Dominator I body from Currie Motors of Frankfort Illinois in the amount of \$77,420 to be expensed to the Equipment Service Fund.

Attachments

FY15 Public Works Vehicle Replacement Packet

ATTACHMENTS:

- SKM_C454e15120410450 (PDF)



CHASSIS - 38,247
BODY - 29,173

\$ 77,420

2016 FORD F550 XL 4X2 CHASSIS CAB

Contract# 146



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer

www.CurrieFleet.com

October 12th Order Cutoff for 6.8 Gas Engine
Diesel still available - Cutoff: TBD



find us on
Facebook

You **Tube**

follow us on
twitter



Currie Motors Frankfort

SPC Contract Winner

#146

2016 Ford F-550 XL 4x2

Chassis Cab

Call Tom Sullivan (815) 464-9200

Standard Package: \$28,866

Warranty 3 Years 36,000 miles Bumper to Bumper/ 5 Years 60,000 Power train

Free Delivery With in 30 Miles from Point of
Purchaser's Billing Address

Alternator – 157 Amps, Heavy Duty
Axle – Mono-beam front axle with coil spring
suspension

Non-Limited Slip Rear Axle

Battery – 78 Amp Hour

Engine – 6.8L 3-Valve V-10

Transmission – TorqShift 5-Speed SelectShift
Automatic O/D

Brakes – (ABS) With Engine Only Traction
Control

60" Cab to Axle

Bumper – Front – black painted steel with
grained MIC top cover

Grille – Black MIC

Mirrors – Manually telescoping trailer tow
with manual glass & two-way fold

Wheels – 19.5" Argent Painted Steel

Windows – fixed rear

Air Conditioning – manual

Audio – AM/FM/Clock

Door Trim – Armrest/grab handle and
reflector

Floor Covering – black vinyl

Instrument Center – Multifunctional switch
message center with ice blue lighting (three
button message control on steering wheel)

Manual door locks and windows

Rearview Mirror – 11.5" day/night

Seats – HD vinyl 40/20/40 split bench with
center armrest, cupholder and storage, manual
lumbar support, driver side

Steering Wheel –black vinyl, telescoping
steering wheel/column

Sunvisors – Color coordinated vinyl, single
driver with pocket, single passenger with
insert

Airbags – Driver and passenger side,
passenger side deactivation switch on
Regular Cab and Super Cab

October 12th Order Cutoff for 6.8 Gas Engine

Diesel still available - Cutoff: TBD

Options – Cab Style

☐	Super Cab	2370.00
☐	Crew Cab	3440.00
☒	84" Cab To Axle	262.00

Options – Powertrain

☒	6.7L OHV Power Stroke Diesel	7093.00
☐	4x4 with Manual Transfer Case	2875.00
☒	Limited Slip Axle	308.00
☐	Gaseous Prep (does not include Conversion)	268.00
☐	Electronic Shift On the Fly 6.7L Engine Only	158.00
☒	Engine Block Heater	64.00
☒	PTO Provision (available with 6.7L Engine)	239.00
☐	Engine Idle Shut Down (available with 6.7L Engine)	214.00
☐	Dual Alternators (requires 6.7L Engine)	324.00
☐	Extra HD Alternator	STD Diesel
☐	Fuel Tank-28.5 Gallon Mid-Ship	107.00
☐	Dual Fuel Tanks-Diesel Only Requires XL Value Group	626.00

Options – Suspension

☐	Snow Plow Prep Package	73.00
☐	Heavy Duty Front Suspension Package	107.00
☐	High Capacity Trailer Tow Package (requires Limited Slip Axle, Diesel Motor & 19500 GVWR)	299.00
☒	Trailer Brake Controller	230.00
☒	Payload Up Grade Package (requires Limited Slip Axle)	985.00
☒	225/70Rx19.5G BSW Traction Tires (4-traction rear 2-highway front)	162.00
☐	Max Traction Tires (6-traction tires)	183.00
☐	Spare Tire and Wheel	299.00
☐	Hydraulic Jack	48.00

Options – Exterior

☐	6" Black Molded Cab Steps	273.00
☐	Exterior Back Up Chime	107.00
☒	Day Time Running Lights	38.00
☐	Manual Sliding Rear Window	107.00

Options – Interior

☐	XL value Package	507.00
☐	Power Equipment Group	763.00
☐	Remote Start System (requires Power Equipment Group)	166.00
☐	Rapid Heat Supplemental Cab Heater (requires 6.7L Engine and Dual Alternators)	214.00
☐	Sync with My Ford (requires Steering Wheel Controls and XL Value Package)	252.00
☐	Steering Wheel Audio Controls	60.00
☐	Air Conditioning Delete (call for details)	-726.00
☐	Side Air Bags/Curtain Delete	-166.00
☐	Frontal Passenger and Side Air Bags/Curtain Delete	-166.00
☐	Cruise Control	200.00
☐	Radio Delete	-44.00

Options – Additional

☐	Powertrain Care 3 Year 100,000 Warranty 4x2 Gasoline Motor	1595.00
☐	Powertrain Care 3 Year 100,000 Warranty 4x4 Gasoline Motor with Snow Plow Prep	2,750.00
☐	Rustproofing with Undercoating	395.00
☐	4-Corner Strokes (requires Upfitters Switches)	795.00
☐	9' Electric Hydraulic Dump Body –Black Finish (requires Trailer Hitch)	6895.00
☐	Hitch Plate-pintle/combo	525.00
☐	9' Steel Service Body-White Finish	7185.00
☐	8.5' Boss Snow Plow	4987.00
☐	8.5' Western Snow Plow	4987.00
☐	Hand Held Controller	90.00
☐	Snow Deflector	295.00
☐	Delivery Of More Than 30 Miles	185.00
☐	License and Title Fees	105.00
☐	Detailed CD Rom Shop Manual	325.00

Exterior

☐	Race Red	
☐	Blue Jeans Metallic	
☐	Caribou	
☐	Absolute Black	
☐	Magnetic	
☐	Ingot Silver Metallic	
☒	Oxford White	
☐	Green Gem	
☐	Special Paint (minimum 5 units. No minimum for School Bus Yellow)	612.00

Interior

☒	Steel 40/20/40 Vinyl	
☐	Steel 40/20/40 Cloth	85.00
☐	Steel 40/Console/40 Vinyl-No Armrest Included N/A Crew Cab	303.00
☐	Steel 40/Console/40 Cloth- No Armrest Included	438.00

Prepared For:
Frank M. Frasco
Village of Glen Ellyn

Prepared By:
administrator

HAGGERTY

2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 165" WB PRICING SUMMARY

PRICING SUMMARY - 2016 Fleet/Non-Retail F5G 2WD Reg Cab 165" WB 84" CA XL

Base Price	<u>MSRP</u>
Total Options:	\$37,995.00
Vehicle Subtotal	\$10,695.00
Advert/Adjustments	\$48,690.00
Destination Charge	\$0.00
	\$1,195.00
GRAND TOTAL	\$49,885.00

→ THESE WOULD BE YOUR FIGURES.

40,478

* Plus PLATES, LICENSE & TITLE FEES.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 412.0, Data updated 11/10/2015
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Customer File:

November 13, 2015 4:25:31 PM

Prepared For:
 Frank M. Frasco
 Village of Glen Ellyn

Prepared By:
 administrator

2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 165" WB

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2016 Fleet/Non-Retail F5G 2WD Reg Cab 165" WB 84" CA XL

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
F5G	2016 Ford Super Duty F-550 DRW 2WD Reg Cab 165" WB 84" CA XL	\$37,995.00

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail F5G 2WD Reg Cab 165" WB 84" CA XL

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2016 Fleet/Non-Retail F5G 2WD Reg Cab 165" WB 84" CA XL

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
ENGINE		
99T	ENGINE: 6.7L 4V OHV POWER STROKE V8 TURBO DIESEL B20 -inc: intelligent oil-life monitor and turbo gauges, 200 Amp Extra Heavy Duty Alternator, Dual 78 AH 750 CCA Batteries, 4.10 Axle Ratio (Requires 44W)	\$8,130.00
TRANSMISSION		
44W	TRANSMISSION: TORQSHIFT 6-SPEED AUTOMATIC -inc: SelectShift (Requires 99T)	\$190.00
OPTION PACKAGE		
660A	ORDER CODE 660A	\$0.00
AXLE RATIO		
X8L	LIMITED SLIP W/4.88 AXLE RATIO (Requires 68M or 99Y)	\$360.00
TIRES		
THB	TIRES: 225/70RX19.5G BSW TRACTION -inc: 4 traction tires on the rear and 2 all-season tires on the front, Optional spare is 225/70Rx19.5G BSW all-season	\$190.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 412.0, Data updated 11/10/2015
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 Customer File:

November 13, 2015 4:25:31 PM

Page 2

Prepared For:
Frank M. Frasco
Village of Glen Ellyn

Prepared By:
administrator

2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 165" WB

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail F5G 2WD Reg Cab 165" WB 84" CA XL

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
PRIMARY PAINT		
Z1	OXFORD WHITE	\$0.00
PAINT SCHEME		
	STANDARD PAINT	\$0.00
SEAT TYPE		
AS	STEEL, HD VINYL 40/20/40 SPLIT BENCH SEAT -inc: driver side manual lumbar, center armrest, cupholder and storage	\$0.00
ADDITIONAL EQUIPMENT		
62R	TRANSMISSION POWER TAKE-OFF PROVISION -inc: transmission mounted live drive and stationary mode PTO	\$280.00
41H	ENGINE BLOCK HEATER	\$75.00
52B	TRAILER BRAKE CONTROLLER -inc: Verified to be compatible w/electronic actuated drum brakes only	\$270.00
68M	GVWR: 19,500 LB PAYLOAD PLUS UPGRADE PACKAGE -inc: upgraded frame, rear-axle and springs and low deflection/high capacity, Increases max RGAWR to 14, 706, NOTE: See Order Guide Supplemental Reference for further details on GVWR (Requires X8L)	\$1,155.00
942	DAYTIME RUNNING LAMPS (DRL) (LPO) REQUIRES valid FIN code.	\$45.00
OPTIONS TOTAL		\$10,695.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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November 13, 2015 4:25:31 PM

Page 3



Packey Webb Ford

2150 W. Ogden Ave, Downers Grove, Illinois, 60515
Office: 630-598-4700 Fax: 630-968-0115

Customer Proposal

Prepared by:

Joseph bellavia
Office: 630-598-4700

Date: 11/13/2015

Vehicle: 2016 F-550 Chassis XL
4x2 SD Regular Cab 165" WB DRW





Packey Webb Ford
2150 W. Ogden Ave, Downers Grove, Illinois, 60515
Office: 630-598-4700

2016 F-550 Chassis, SD Regular Cab
4x2 SD Regular Cab 165" WB DRW XL(F5G)

Selected Options

Code	Description
Base Vehicle	
F5G	Base Vehicle Price (F5G)
Packages	
660A	Order Code 660A
Powertrain	
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20 <i>Includes intelligent oil-life monitor and turbo gauges.</i> <i>Includes:</i> - Dual 78 AH 750 CCA Batteries - 200 Amp Extra Heavy Duty Alternator
44W	Transmission: TorqShift 6-Speed Automatic <i>Includes SelectShift.</i>
X8L	Limited Slip w/4.88 Axle Ratio
68M	GVWR: 19,500 lb Payload Plus Upgrade Package <i>Includes upgraded frame, rear-axle and springs and low deflection/high capacity. Increases max RGAWR to 14,706. NOTE: See Order Guide Supplemental Reference for further details on GVWR.</i>
Wheels & Tires	
THB	Tires: 225/70Rx19.5G BSW Traction <i>Includes 4 traction tires on the rear and 2 all-season tires on the front. Optional spare is 225/70Rx19.5G BSW all-season.</i>
64Z	Wheels: 19.5" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>
Seats & Seat Trim	
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes driver side manual lumbar, center armrest, cupholder and storage.</i>
Other Options	
PAINT	Monotone Paint Application
165WB	165" Wheelbase
41H	Engine Block Heater
62R	Transmission Power Take-Off Provision <i>Includes transmission mounted live drive and stationary mode PTO.</i>
52B	Trailer Brake Controller <i>Verified to be compatible with electronic actuated drum brakes only.</i>
587	Radio: AM/FM Stereo w/Digital Clock <i>Includes 2 speakers.</i>
Fleet Options	
942	Daytime Running Lamps (DRL) (LPO)
Emissions	
425	50-State Emissions System

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Packey Webb Ford
2150 W. Ogden Ave, Downers Grove, Illinois, 60515
Office: 630-598-4700

2016 F-550 Chassis, SD Regular Cab
4x2 SD Regular Cab 165" WB DRW XL(F5G)

Selected Options (cont'd)

Code	Description
Interior Colors	
AS	Steel
Primary Colors	
Z1	Oxford White

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: Joseph bellavia Date: 11/13/2015 | Price Level: 635 Quote ID: GEF550



Packey Webb Ford
2150 W. Ogden Ave, Downers Grove, Illinois, 60515
Office: 630-598-4700

2016 F-550 Chassis, SD Regular Cab
4x2 SD Regular Cab 165" WB DRW XL(F5G)

<i>Major Equipment</i>		<i>Selected Options</i>		MSRP
(Based on selected options, shown at right)		STANDARD VEHICLE PRICE		\$37,995.00
Powerstroke 6.7L V-8 OHV w/direct diesel injection 300hp		Order Code 660A		N/C
TorqShift 5 speed automatic w/OD		Monotone Paint Application		STD
* 4-wheel ABS		165" Wheelbase		STD
* LT 225/70R19.5 G BSW AS S-rated front tires		50-State Emissions System		STD
* Battery with run down protection		Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20		\$8,130.00
* Air conditioning		Transmission: TorqShift 6-Speed Automatic		\$190.00
* AM/FM stereo with seek-scan		GVWR: 19,500 lb Payload Plus Upgrade Package		\$1,155.00
* Dual manual mirrors		Limited Slip w/4.88 Axle Ratio		\$360.00
* 19.5 x 6 steel wheels		Tires: 225/70R19.5G BSW Traction		\$190.00
* Driver and front passenger seat mounted side airbags		Engine Block Heater		\$75.00
* Reclining front split-bench seats		Transmission Power Take-Off Provision		\$280.00
* Steering-wheel mounted audio controls		Trailer Brake Controller		\$270.00
* Rear axle capacity: 14706 lbs.		Daytime Running Lamps (DRL) (LPO)		\$45.00
* Rear spring rating: 15000 lbs.		Oxford White		N/C
* Frame Yield Strength 36000 psi		Steel		N/C
* Axle to end of frame: 47.6"		Wheels: 19.5" Argent Painted Steel		Included
* Engine retarder		HD Vinyl 40/20/40 Split Bench Seat		Included
<i>Fuel Economy</i>		Radio: AM/FM Stereo w/Digital Clock		Included
City	N/A	Dual 78 AH 750 CCA Batteries		Included
Hwy	N/A	200 Amp Extra Heavy Duty Alternator		Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability, or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: Joseph Bellavia Date: 11/13/2015 | Price Level: 635 Quote ID: GEF550



Packey Webb Ford
2150 W. Ogden Ave, Downers Grove, Illinois, 60515
Office: 630-598-4700

2016 F-550 Chassis, SD Regular Cab
4x2 SD Regular Cab 165" WB DRW XL(F5G)

Upfit Options

SUBTOTAL	\$48,690.00
Destination Charge	\$1,195.00
TOTAL	\$49,885.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: Joseph bellavia Date: 11/13/2015 Price Level: 635 Quote ID: GEF550



Patrick Webb Ford
2150 W. Ogden Ave, Downers Grove, Illinois, 60515
Office: 630-598-4700

4x2 SD Regular Cab 165" WB DRW XL(F5G)

Pricing

MSRP \$49,885

Discount - \$9,507

\$40,378 + License & Title fees (If we are doing plates & title for you)

Cost of Utility Body is in addition to above price.

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

By: Joseph bellavia Date: 11/13/2015 | Price Level: 635 Quote ID: GEF550



Packet Pg. 162



P R O P O S A L

AUTO TRUCK GROUP
1420 BREWSTER CREEK BLVD
BARLETT, IL 60103
PHONE (630)860-5600 * FAX(630)860-5631
E-MAIL: sales@autotruck.com



3509
Contact: FRANK FRASCO
VILLAGE OF GLEN ELLYN
30 SOUTH LAMBERT RD.
ATTN: FRANK
GLEN ELLYN, IL 60137

Quote No : 433406
Quote Date : 3/19/2015
Expire Date: 4/18/2015
Sales Rep : 112
Phone No : 630-547-5525
Fax No : 630-469-3128

REVISED 11/24/15

Dominator I: 11' heavy duty galvanized steel crane body with
workbench bumper with through compartment, 1/4" plate work surface and recess
for pintle hitch and hitch
receiver tube, 44" high compartments with the right AND LEFT front 1st and 2nd
compartments raised to 60", a fully
integrated and sealed electrical system incorporating an automotive style
harness system with power and
function distribution box (uninstalled), body exterior primed, inside of
compartments painted with IMT compartment coat and understructure undercoated.

Body Configuration

1 51724044 Dom 1 11' RF Raised Body - RF AND LF 1st & 2nd raised to 60"

Body Installation Kit

1 93721200 Instl kit-D1 11ft 84in CA Ford 19500 GVW

Electrical Harness

1 ElectricalHarness Electrical harness

Tailgate

1 51718801 Tailgate-10in

Light kit options

1 51723828 Light kit - ALL LED - (7) compartment/(2) floods

LV1 Compartment Options

1 70733781 Drawers painted 26W 2-5/1-7 3-3 34H

LV2 Compartment Options

3 51723989 3 H Divided adj. shelf 19 x 17.50 (Includes (6) dividers)

LH Compartment Options

1 51723717 3 H Divided adj. shelf 19 x 49.50

LR Compartment Options

1 51723719 3 H Divided adj. shelf 19 x 25.50 (Includes (5) dividers)

RV1 Compartment Options

1 51720127 D(II)-divider kit-Dom 18.5D x56H

3 51723730 Adj. shelf 19 x 17.50

RV2 Compartment Options

3 51723988 Adj. shelf 19 x 17.50

RH Compartment Options

1 51723740 Adj. shelf 19 x 49.50"

Safety Equipment

1 92091010 ICC kit & fire extinguisher

Air Compressor

*** CONTINUED NEXT PAGE ***

Submitted By: _____

Accepted By: _____

Date: _____

Make : FORD
Model : F550
Year : 2016

Wheelbase : 165
Cab-Axle : 84
Body Paint: WHITE

VIN :
Trans : AUTO
Factory Ord:

We put the work in work trucks.

Chicago - Colorado Springs - Denver - Ft. Wayne - Ft. Worth - Kansas City - Louisville - Toronto

Packet Pg. 163



FRASCO

 AUTO TRUCK GROUP
 1420 BREWSTER CREEK BLVD
 BARLETT, IL 60103
 PHONE (630)860-5600 * FAX(630)860-5631
 E-MAIL: sales@autotruck.com



3509
 Contact: FRANK FRASCO
 VILLAGE OF GLEN ELLYN
 30 SOUTH LAMBERT RD.
 ATTN: FRANK
 GLEN ELLYN, IL 60137

Quote No : 433406
 Quote Date : 3/19/2015
 Expire Date: 4/18/2015
 Sales Rep : 112
 Phone No : 630-547-5525
 Fax No : 630-469-3128

1 CAS40P Compressor - CAS40P
 1 51717200 Air tank kit-20g hotdog 2011 Ford SD
 1 51714805 1/2" moisture separator/regulator/oiler
 1 51725644 Hose reel kit - .50 X 50ft w poly guide
 Hyd installation kit
 1 93724426 Instl kit-CAS40P wo
 Reservoir
 1 91723963 Hydraulic reservoir
 PTOs pumps valves
 1 D1 Ford pto w/pump
 Ford PTO w/pump
 Speed control
 1 77441246 Kit-ETC Ford gas or diesel speed control
 Chassis type Ford F550 Diesel/Auto Trans 19500 GVW
 Paint Code Z1 white
 1 ETO 28167 Detented tool circuit left rear installed
 1 70732683 3/8" x 30' twin tool circuit hose reel installed left rear
 1 73540419 Flow control
 1 73540448 Dual selector valve w/relief
 2 WHELEN STROBES IN REAR
 2 Cable steps installed on rear bumper

TOTAL \$ 39,173.00

ADDITIONAL EQUIPMENT:
 SIDE STEPS AT REAR OF BODY

ADD \$ 715.00

Submitted By: _____

Accepted By: _____

Date: _____

Make : FORD
 Model : F550
 Year : 2016

Wheelbase : 165
 Cab-Axle : 84
 Body Paint: WHITE

VIN :
 Trans : AUTO
 Factory Ord:

We put the work in work trucks.

Chicago - Colorado Springs - Denver - Ft. Wayne - Ft. Worth - Kansas City - Louisville - Toronto

Packet Pg. 164









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

Meeting: 12/14/15 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: Frank Frasco

SCHEDULED

AGENDA ITEM (ID # 2031)

DOC ID: 2031

Waive competitive bidding and approve the purchase of a 2016 JCB 531-70 Telehandler with attachments from Casey Equipment, of Arlington Heights, Illinois, in the amount of \$104,518, to be expensed to the Equipment Services Fund. (Public Works Director Hansen)

Background:

The Equipment Services Division has evaluated the Public Works fleet and determined that the Street/Forestry Division's tele-handler needs to be replaced. This decision is based on a number of factors including engine operating hours, mechanical condition, cab condition, frame integrity, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the community and the department. Our goal is to determine the optimum point in time to replace the machine and recoup its residual value through a public auction.

The tele-handler machine is a highly versatile piece of equipment, and is used by Public Works year round in a variety of ways. It is used as a fork lift for general purpose loading and unloading; it also has a bucket attachment that is used for general material handling, snow removal, storm clean up, parkway restoration, and tree stump removal. Moreover, it also has an auger attachment that is used for tree planting and installing sign post markers, in addition to a crane attachment that is used for seasonal equipment conversions, and to put up the Village's holiday tree. It also has a work platform that is used for building maintenance, equipment maintenance, and general fall protection.

The current machine is 17 years old and has reached the end of its useful life. It has 3,100 operating hours, is fully depreciated, and has lasted 2 years longer than originally planned. Repair costs over the first 16 years averaged approximately \$1,750/year. Repair costs last year increased almost 265% to \$4,600. Other deficiencies include:

- ☐ The cab, chassis and general purpose material bucket are rusted. The integrity of the roll over safety feature is compromised due to corrosion and the machine has a bent pallet fork.
- ☐ The rear tires and 4 steering system joints need to be replaced.
- ☐ The hydraulic system hoses are dry rotted and the machine has become unreliable in the winter due to its lack of cold weather starting aids.

The Equipment Services Division has collaborated with the Street/Forestry Division to understand their needs and to determine which machine will meet those needs in an environmentally friendly and fiscally responsible way. It has been determined that the replacement machine should be a JCB 531-70 Tool Carrier/Telehandler equipped with a quick hitch carriage, pallet forks, general purpose bucket, and a multi-purpose clam bucket. **Purchasing the same brand machine will allow us to reuse our existing auger, crane, and work platform, which will enable the Village to avoid the associated costs.** The replacement tele-handler specifications include:

- ☐ Maximum lift height of 23 feet and a maximum lift capacity of 6000 pounds
- ☐ Environmentally friendly, tier 4 final diesel engine and 3 steering modes.
- ☐ Low pin mounted boom that provides for maximum visibility, and will have a certified cab that provides roll over and fall on protection.
- ☐ Ergonomic operator environment that will provide for maximum efficiency, along with a road light package and all necessary emergency lighting.
- ☐ Adjustable sway frame that can be articulated or rolled to keep it and its load level. This feature allows the operator to level the machine and prevent it from tipping over when lifting heavy loads. If you are on an uneven surface, it allows you to drill straight holes in the ground with the auger. It helps you keep material level in the bucket and it keeps operators level and safe while working in the platform. It allows for precise placement of equipment and material.
- ☐ Two (2) year warranty.

Issues

The proposed machine is not available through the Illinois Joint Purchase Program and is not available through the Suburban Purchasing Cooperative (SPC). The ESD requested proposals from a number of manufacturers including JCB, Caterpillar, Manitou (Gehl), JLG (Lull), Bobcat, and Pettibone.

Proposals Tabulations

Equipment Services staff requested and obtained three (3) proposals for similar equipment. The ESD recommends that the Village Board approve the purchase of a 2016 JCB 531-70 with attachments from **Casey Equipment of Arlington Heights, Illinois in the amount of \$104,518.**

VENDOR	EQUIPMENT	PROPOSAL
Casey Equipment	JCB 531-70	\$104,518
Patten Caterpillar	Caterpillar TH407C	\$110,910
Stevenson Crane Service Inc.	Manitou MLT 840 115	\$134,500

When comparing the specifications of the other manufacturers, staff identified that:

- ☐ Bobcat and JLG (Lull) do not make a machine within the class that the Village had specified
- ☐ Pettibone did not respond to the Village's request
- ☐ Caterpillar submitted a proposal for their machine that is manufactured through a joint venture with JLG. Caterpillar's machine is within the class that we have specified, but did not meet all of the Village's specifications.
- ☐ Manitou (who owns Gehl) submitted a proposal for a machine within our specified class that also does not meet all the specifications.

Based upon review of the proposals, JCB is the only known manufacturer that produces a telehandler/tool carrier (within our specified class) that offers an adjustable sway frame feature,

which is an important safety feature. Casey Equipment is the authorized dealer in this area and is therefore a sole source for JCB equipment. Casey Equipment originally quoted a budget number of \$138,000 and realized that they had competitors within the class, so the firm discounted their machine approximately 25%. Casey Equipment is the only manufacturer that submitted a proposal that met all of our specifications, and thus submitted the lowest responsible proposal.

Budget

In the current FY15 Equipment Services Fund budget (65000-570155), the Board authorized \$138,000 for the purchase of a PW Street/Forestry tool carrier/telehandler with attachments. Thus, the proposed \$104,518 purchase price is within budget.

Waive Competitive Proposals:

Given that the tele-handler equipment, as specified by the Village, was not available through the Illinois Joint Purchase Program or through the Suburban Purchasing Cooperative (SPC), staff solicited proposals from reputable firms. Given the fact that only the JCB 531-70 model telehandler was the only product that met all of the Village's specifications, the staff is requesting Board authorization to waive the competitive bidding process; Single Source purchases of equipment that are only available from one vendor is an allowable exclusion under the Village's Purchasing Policy.

Action Requested

Motion to waive competitive bidding and approve the purchase of a 2016 JCB 531-70 Telehandler with attachments from Casey Equipment of Arlington Heights, Illinois in the amount of \$104,518. Funding should be expensed to the FY15 Equipment Services Fund.

Attachments

FY15 Public Works Equipment Replacement Packet

ATTACHMENTS:

- SKM_C454e15120713460 (PDF)

Village of Glen Ellyn

(Page1 of 2)

RE: REVISED Bid for JCB Model 531-70 "SWAY" - Telehandler with:

JCB Tier 4 Final Engine, (No Diesel Exhaust Fluid Required) " Sway Chassis" Cab with Heat, Tinted Glass, Fabric Suspension Seat, 1 Auxiliary Hook Up, Front and Rear Work Lights, Block Heater, Adjustable Tilt and Slide Steering Column, 96" General Purpose 1.75 Cubic Yard Bucket, Tow Hitch and 2 Year Full Factory Warranty.

Delivered to The Village of Glen Ellyn, Your Cost \$90,559 ✓

Your Cost for Optional Equipment:

Q" Fit Fork Carriage with 60" long Forks \$2,526 ✓

Hydraulic Pin Lock Conversion for Attachments \$349 ✓

Hydraulic Fork (In & Out) Carriage with 60" long Forks \$5,663

Electric 4 Wheel Drive to 2 Wheel Drive Disconnect \$451 ✓

Rotating Beacon \$101

Road Light Kit \$827 ✓

Boom Work Lights \$252 ✓

Front Screen Guard \$373

Front & TOP Screen Guard \$657 ✓

Front & Roof Sun Blind \$182 ✓

Bolt On Reversible Bucket Cutting Edge \$320 ✓

JCB 1.75 GP Scrap Grapple Bucket (In Place of Standard BKT, ADD) \$4,562 *

4 IN 1 Multi Purpose "Clam" Bucket (In Place of Standard BKT, ADD) \$5,660 * ✓

* NOTE: ADD \$2,735 if more than one Attachment is added In Place of Std BKT ✓

0• C

90,559• +

2,526• +

349• +

451• +

827• +

252• +

657• +

182• +

320• +

5,660• +

2,735• +

104,518• *

Village of Glen Ellyn (Page 2 of 2)

Trade In JCB 530 Telehandler : Deduct \$14,200



Quote 111820-01

November 20, 2015

VILLAGE OF GLEN ELLYN
30 S LAMBERT ROAD
GLEN ELLYN
Illinois
60137

Attention: FRANK FRASCO

Dear Frank,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

CATERPILLAR MODEL: TH407C HR TELEHANDLER

STOCK NUMBER: TBO SERIAL NUMBER: TBO YEAR: 2016

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me. **In closing, we do greatly appreciate this opportunity to earn your business. We are confident that our products, backed by our unparalleled product support after the sale, will exceed your expectations.**

Sincerely,

Pete Swanson

Pete Swanson
Machine Sales Representative

Patten Industries

Quote 111820-01

MACHINE SPECIFICATIONS

Description	Reference No
TH407C TELEHANDLER, HRC	415-1688
BELT, SEAT, 3" RETRACTABLE	229-0583
TIRES, 15.5 X 25, SGL, FOAM	311-8234
FENDERS	314-5527
SEAT,FABRIC, PREMIUM (NO BELT)	315-3788
LICENSE PLATE, STANDARD	316-2009
HITCH, RETRIEVAL, NON-ROAD	322-8003
BOOM BRUSHES	325-7719
CONTROLS, FORKS PATTERN	397-9241
LOADCHART (NACD), TH407C	399-9430
TOOL BOX	417-1223
INSTRUCTIONS, ANSI	421-2299
CAB, ENCLOSED	437-7166
TRAILER, ELECTRICS, 7 PIN	439-6257
BATTERY, SINGLE, 75KW ENGINE	441-9703
TRANSMISSION, POWERSHIFT, 6SPD	445-2364
MANUAL, OPER. MAINT. ENGLISH	446-8901
COUPLER, HYDRAULIC, IT	450-1900
AXLE ARRANGEMENT, STANDARD	450-9458
PRECLEANER, CAB AIR, NONE	452-0266
RIDE CONTROL	452-3046
ENGINE,75KW, C3.4B, T4I	452-7331
WASHER/WIPER, FRONT and ROOF	453-6543
PREMIUM PACKAGE, AIR CON	453-7008
HEATER,ENGINE BLOCK, 110V,75KW	453-7296
ENV CTRL, AIR CON, 75KW	453-7613
LEVER, MANUAL FNR CONTROL	455-2234
PACKING TH, COMPLETE MACHINE	0G-0356
TH407C NORTH AMERICAN ORDER	0P-3483
LANE 2 ORDER	0P-9002
TWO OPERATION & SAFETY MANUALS	SEBU9288
ONE PAPER PARTS MANUAL	SEBP7167
ONE C/D PARTS MANUAL	SEBP7167
ONE PAPER SERVICE MANUAL	S/M PAPER
ONE C/D SERVICE MANUAL	S/M C/D

Patten Industries

Quote 111820-01

2016 Caterpillar List Price	\$135,234.00 ✓
Ext Warranty (Optional Not Included in Final Price)	\$5,540.00
Less Gross Trade Allowance	(\$8,800.00)
FREIGHT & DEALER PREP	\$3,765.00 ✓
IPA GOVERNMENTAL DISCOUNT	(\$43,664.00) ✓
SALES TAX EXEMPT (0%)	\$0.00
After Tax Balance	\$86,535.00

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
530B	JCB INC. (JB) Plus Auger Driver, Bucket, Forks	D772587	1998	\$8,800.00

WARRANTIES

Standard Warranty:	12 Months/Unlimited Hours Full Machine
Optional Extended Warranty:	60 MO / 5000 HR POWERTRAIN & HYDRAULIC (TIER IV)

F.O.B./TERMS

Village of Glen Ellyn Yard

ADDITIONAL CONSIDERATIONS (Above Sale Price is Machine Only with QC)**OPTIONAL ADD ON COMPONENTS**

TO ADD AN A19 AUGER \$2,185.00
 TO ADD A SET OF IT HOOKS \$1200.00
TO INSTALL IT HOOKS TO AUGER \$1100.00
 TO ADD A 1.3 CYD GP BUCKET \$3,175.00 ✓
 TO ADD A 1.1 CYD MULTI GRAPPLE BUCKET \$7,620.00 ✓
 TO ADD A 2.6 CYD LIGHT MATERIAL BUCKET \$5,345.00
 TO ADD A 60" SET OF SIDE SHIFT FORKS \$4,780.00 ✓

• Delivery is 10-13 weeks From Factory

Accepted by _____ on _____

Signature



0 • C

135,234 • +
 3,765 • +
 43,664 • -
 3,175 • +
 7,620 • +
 4,780 • +
 110,910 • *



Village of Glen Ellyn
30 S. Lambert Road
Glen Ellyn, IL 60137
Attn: Mr. Frank Frasco

Dear Mr. Frasco,

We are pleased to offer you the quote for a Manitou MLT 840 to replace your current JCB 530 model.

MLT SERIES – MLT 840 115 HP

Agriculture/Multi-Purpose Telescopic Handler
9,000 lbs. (4,082 kg) Capacity / 24 ft. 9 in. (7.55 m) Lift Height

Technical Features

115 hp John Deere Turbo Diesel Engine, EPA Tier IV with Engine Block Heater
Load Sense Hydraulic System, One Auxiliary Circuit to Boom Tip
M-Shift® Manual or Automatic 5 Speed Powershift Forward & Reverse Transmission,
Hydraulic Steering with 3 Steering Modes - 2 Wheel Steer / 4 Wheel Steer / Crab Steer
Quick Fit Tool System, Heavy Duty Battery, Battery Disconnect, Rear Electric Plug,
Cyclonic Pre-Cleaner, Antifreeze (-34° F), Auto-Cleaning Reversing Fan, Tow Pin
460 / 70 R24 XMCL Tires

Operator Features

360° Visibility, Fully Enclosed Cab with Heater / Defroster and Air Conditioning
Wipers (Front, Rear and Roof), Sun Screen (Windshield and Roof)
Deluxe Air Suspension Seat with Seat Belt
JSM® Joystick Controls - Loader Type with Hand Throttle
AM / FM Radio and CD / MP3 Player with Speakers and Antenna
Operator Mirrors (Left and Right), Rearview Mirror on Back of Machine, Fenders,
Complete Road Light Package, Backup Alarm, Horn, Lockable Engine Compartment,
Work Lights (Front & Rear), Boom Work Lights, Rotating Beacon, Boom Wipers,
Straw Deflector, Hydraulic Operated Attachment Locking System / Quick Disconnect,
Easy Connect System, Quick Attach Locking



Price - \$130,500

Freight / Prep / Delivery Cost - \$4,000

\$134,500

Options included in above pricing -

ITA Class III Carriage - 48 in. Wide / Rated at 10,000 lbs. with
ITA Class III Side Shifter - 48 in Wide w/ 48 in. High Load Backrest
ITA Class III Pallet Forks (Pair) 2" x 6" x 60" long / Rated at 10,000 lbs.
Light Material Bucket, 1.25 cu. yd. 96" Wide w/ Bolt-On Cutting Edge
Grapple Bucket (CBG FO), 1.8 cu. yd. 96 in. Wide w/ Forged Grapple Tines
JCB Adapter Coupler - for use with Current Auger set up

Lead time - January 2016

Taxes - None Included with Above Pricing

Terms - 10 % down, Balance Due Prior to Shipment

We appreciate the opportunity to serve the needs of the Village of Glen Ellyn.

Regards,

A handwritten signature in blue ink that reads "Matt Thompson".

Matt Thompson
Retail Sales Coordinator
Stevenson Crane Service Inc.
C - (630) 235-4184
matt@stevensoncrane.com









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

Meeting: 12/14/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Resolution
Prepared By: Caroline Conlon

SCHEDULED

RESOLUTION 15-17

DOC ID: 2035

Resolution No. 15-17, A Resolution Authorizing the Village to enter into a Real Estate Contract, for the Purchase of 81 S. Park Blvd, in the Amount of \$165,000.00, to be expensed to the Corporate Reserve Fund. (Village Attorney Mathews)

Background:

Since the early 1990's, prior Village Boards envisioned opening up the entrance and sight lines of Panfish Park to enhance the park's overall visibility and attractiveness as a recreational asset. As an initial step towards that vision, the Village purchased 63 S. Park in 1992, and has owned that property ever since. Over the last five years, the Village has completed a Space Needs Analysis of the Civic Center and identified that a new Police Station at a separate location was the most efficient and effective way to provide police services to the community. To that end, Panfish Park was identified as the best location for this new facility. To meet that goal and continue towards that vision of improving the attractiveness of Panfish Park as a recreational asset, the Village purchased the adjacent 59 S. Park property in October 2013, and 55 S. Park in June 2014.

The Village Board has decided to proceed with the design of the new Police Station at Panfish Park. Earlier this year, staff engaged in discussions with the Village Board to determine whether or not the Board was interested in purchasing the remaining residential property, 81 S. Park, to allow for the maximum flexibility for the purpose of constructing the new police station adjacent to Panfish Park. The Board directed staff to approach the 81 S. Park property owners to determine if there was any interest in selling the property to the Village. The owner was interested and negotiations ensued. The potential purchase of this property will provide the added benefits of aligning Wilson Ave., creating additional and more functional parking on site, creating a buffer to the neighborhood to the south, and improving the overall aesthetics of the park entrance.

Issues:

Staff entered into negotiations with the property owners earlier this year, and the parties subsequently agreed to a sale price of \$165,000.00, for the property in "as is" condition. The Village will be demolishing the residential structure in the next 60-90 days.

The Village Attorney has drafted the attached Resolution, and has reviewed the proposed real estate purchase contract. If the Board approves the execution of this contract, staff anticipates closing on the purchase within approximately thirty (30) days.

Budget:

Staff is recommending that the Village purchase the property from our Corporate Reserve Fund which has sufficient funds to absorb the overall costs.

Action Requested:

Staff is recommending Village Board approval of a Resolution authorizing the execution of a real

Resolution 15-17

Meeting of December 14, 2015

estate purchase contract for 81 S. Park Blvd in the amount of \$165,000.00.

Resolution No. _____

**A Resolution Authorizing the Village to enter into
a Real Estate Contract, for the Purchase of 81 S. Park Blvd,
in the Amount of \$165,000.00**

WHEREAS, the Village of Glen Ellyn (“Village”) and Owner of Record (“Seller”) have entered into a Real Estate Purchase Contract dated _____, 2015 (copy attached hereto and made a part hereof as “Exhibit A”), wherein the Village will purchase certain property commonly known as 81 S. Park Blvd., Glen Ellyn, in DuPage County, Illinois (“Subject Property”), for municipal purposes, said property legally described in “Exhibit B” attached hereto; and

WHEREAS, the Board of Trustees of the Village of Glen Ellyn find it necessary and convenient for the Village to purchase the Subject Property for use in conjunction with the construction of a new Police Station and improvements to Panfish Park.

WHEREAS, the Village will purchase the Subject Property (as shown on “Exhibit B”) from the Seller on or before December 2, 2015, or as mutually agreed by the parties; and

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

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

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

PASSED this _____ day of _____, 2015.

Resolution 15-17

Meeting of December 14, 2015

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2015.

VILLAGE OF GLEN ELLYN

Alexander Demos, President

Attest:

Catherine Galvin, Clerk

ATTACHMENTS:

- Real Estate Contract 81 S. Park (PDF)
- Location Map 81 S. Park (PDF)



MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 6.0



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

2 Buyer Name(s) *[please print]* VILLAGE OF GLEN ELLYN

3 Seller Name(s) *[please print]* EVELYN MOELLER TRUST

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

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

8 81 S. PARK BOULEVARD GLEN ELLYN IL 60137

9 Address City State Zip

10 DU PAGE 05-23-212-001

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

12 **If Condo/Coop/Townhome Parking is Included:** # of spaces(s) _____; identified as Space(s) # _____;

13 *[check type]* ☐ deeded space, PIN: _____ ☐ limited common element ☐ assigned space.

14 **3. PURCHASE PRICE:** The Purchase Price shall be \$ 165,000.00. After the payment of
15 Earnest Money as provided below, the balance of the Purchase Price, as adjusted by prorations, shall be paid at
16 Closing in "Good Funds" as defined by law.

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

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

19 Initial Earnest Money of \$ _____ shall be tendered to Escrowee on or before _____ day(s) after Date

20 of Acceptance. Additional Earnest Money of \$ _____ shall be tendered by _____, 20 ____.

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

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

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

36 _____

37 **Items Not Included:** _____

38 _____

39 Seller warrants to Buyer that all fixtures, systems and Personal Property included in this Contract shall be in
40 operating condition at Possession except: _____.

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

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

Buyer Initial  Buyer Initial _____

Seller Initial _____ Seller Initial _____

Address: 81 S. PARK BOULEVARD, GLEN ELLYN, IL 60137

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44 **6. CLOSING:** Closing shall be on DECEMBER 15, 20 15 or at such time as mutually agreed by the
 45 Parties in writing. Closing shall take place at the escrow office of the title company (or its issuing agent) that will
 46 issue the Owner's Policy of Title Insurance, situated nearest the Real Estate or as shall be agreed mutually by the Parties.

47 **7. POSSESSION:** Unless otherwise provided in Paragraph 40, Seller shall deliver possession to Buyer at Closing.
 48 Possession shall be deemed to have been delivered when Seller has vacated the Real Estate and delivered keys
 49 to the Real Estate to Buyer or to the office of the Seller's Brokerage.

50 **8. MORTGAGE CONTINGENCY:** If this transaction is NOT CONTINGENT ON FINANCING, Optional Paragraph 36 a) OR
 51 Paragraph 36 b) MUST BE USED. If any portion of Paragraph 36 is used, the provisions of this Paragraph 8 are NOT APPLICABLE.

52 This Contract is contingent upon Buyer obtaining a *[check one]* ☐ fixed; ☐ adjustable; *[check one]* ☐ conventional;
 53 ☐ FHA/VA (if FHA/VA is chosen, complete Paragraph 37); ☐ other _____ loan for _____ %
 54 of the Purchase Price, plus private mortgage insurance (PMI), if required, with an interest rate (initial rate if an
 55 adjustable rate mortgage used) not to exceed _____ % per annum, amortized over not less than _____ years.
 56 Buyer shall pay loan origination fee and/or discount points not to exceed _____ % of the loan amount. Buyer
 57 shall pay the cost of application, usual and customary processing fees and closing costs charged by lender.
 58 (Complete Paragraph 35 if closing cost credits apply). Buyer shall make written loan application within five (5)
 59 Business Days after the Date of Acceptance and shall cause an appraisal of Real Estate to be ordered by the
 60 lender no later than ten (10) Business Days after the Date of Acceptance; **failure to do either shall constitute an**
 61 **act of Default under this Contract.**

62 If Buyer, having applied for the loan specified above *[complete both a) and b)]*:

63 a) is unable to provide written evidence that the loan application has been submitted for underwriting
 64 approval by Buyer's lender on or before _____, 20 _____, (if no date is inserted, the date shall
 65 be thirty (30) days after the Date of Acceptance) either Buyer or Seller shall have the option of declaring this
 66 Contract terminated by giving Notice to the other Party not later than two (2) Business Days after the date
 67 specified herein or any extension date agreed to by the Parties in writing.

68 b) is unable to obtain a written "Clear to Close" from Buyer's lender on or before _____, 20 _____,
 69 (if no date is inserted, the date shall be forty-five (45) days after the Date of Acceptance) either Buyer or
 70 Seller shall have the option of declaring this Contract terminated by giving Notice to the other Party not later
 71 than two (2) Business Days after the date specified herein or any extension date agreed to by the Parties in writing.

72 **A Party causing delay in the loan approval process shall not have the right to terminate under either of the**
 73 **preceding paragraphs. In the event neither Party elects to declare this Contract null and void as of the latter**
 74 **of the dates specified above (as may be amended from time to time), then this Contract shall continue in full**
 75 **force and effect without any loan contingencies.**

76 **Unless otherwise provided in Paragraph 32, this Contract shall not be contingent upon the sale and/or**
 77 **closing of Buyer's existing real estate.** Buyer shall be deemed to have satisfied the financing conditions of this
 78 paragraph if Buyer obtains a loan commitment in accordance with the terms of this paragraph even though the
 79 loan is conditioned on the sale and/or closing of Buyer's existing real estate.

80 **9. STATUTORY DISCLOSURES:** If applicable, prior to signing this Contract, Buyer:

81 *[check one]* ☐ has ☐ has not received a completed Illinois Residential Real Property Disclosure;

82 *[check one]* ☐ has ☐ has not received the EPA Pamphlet, "Protect Your Family From Lead In Your Home";

83 *[check one]* ☐ has ☐ has not received a Lead-Based Paint Disclosure;

84 *[check one]* ☐ has ☐ has not received the IEMA, "Radon Testing Guidelines for Real Estate Transactions";

85 *[check one]* ☐ has ☐ has not received the Disclosure of Information on Radon Hazards.

Buyer Initial  Buyer Initial _____

Seller Initial _____ Seller Initial _____

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

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

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

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

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

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

Buyer Initial  Buyer Initial _____

Seller Initial _____ Seller Initial _____

Address: 81 S. PARK BOULEVARD, GLEN ELLYN, IL 60137

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

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

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

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

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

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

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

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

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

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

Buyer Initial  Buyer Initial _____

Seller Initial _____ Seller Initial _____

Address: 81 S. PARK BOULEVARD, GLEN ELLYN, IL 60137

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

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

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

- 192 a) The Parties are cautioned that the Real Estate may be situated in a municipality that has adopted a pre-
 193 closing inspection requirement, municipal Transfer Tax or other similar ordinances. Transfer taxes required
 194 by municipal ordinance shall be paid by the Party designated in such ordinance.
- 195 b) The Parties agree to comply with the reporting requirements of the applicable sections of the Internal
 196 Revenue Code and the Real Estate Settlement Procedures Act of 1974, as amended.

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

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

Buyer Initial  Buyer Initial _____
 Address: 81 S. PARK BOULEVARD, GLEN ELLYN, IL 60137

Seller Initial _____ Seller Initial _____

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

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

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

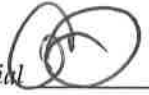
22. REAL ESTATE TAX ESCROW: In the event the Real Estate is improved, but has not been previously taxed for the entire year as currently improved, the sum of three percent (3%) of the Purchase Price shall be deposited in escrow with the title company with the cost of the escrow to be divided equally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

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

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

Seller further represents that:

[Initials] _____ There [check one] ☐ is ☐ is not a pending or unconfirmed special assessment affecting the Real Estate by any association or governmental entity payable by Buyer after the date of Closing.
 _____ The Real Estate [check one] ☐ is ☐ is not located within a Special Assessment Area or Special Service Area, payments for which will not be the obligation of Seller after the year in which the Closing occurs.

Buyer Initial  Buyer Initial _____

Seller Initial _____ Seller Initial _____

Address: 81 S. PARK BOULEVARD, GLEN ELLYN, IL 60137

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

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

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

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

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

- 282 a) Escrowee shall give written Notice to the Parties as provided for in this Contract at least fourteen (14) days
 283 prior to the date of intended disbursement of Earnest Money indicating the manner in which Escrowee
 284 intends to disburse in the absence of any written objection. If no written objection is received by the date
 285 indicated in the Notice then Escrowee shall distribute the Earnest Money as indicated in the written Notice
 286 to the Parties. **If any Party objects in writing** to the intended disbursement of Earnest Money then Earnest
 287 Money shall be held until receipt of joint written direction from all Parties or until receipt of an order of a
 288 court of competent jurisdiction.
- 289 b) Escrowee may file a Suit for Interpleader and deposit any funds held into the Court for distribution after
 290 resolution of the dispute between Seller and Buyer by the Court. Escrowee may retain from the funds
 291 deposited with the Court the amount necessary to reimburse Escrowee for court costs and reasonable
 292 attorney's fees incurred due to the filing of the Interpleader. If the amount held in escrow is inadequate to
 293 reimburse Escrowee for the costs and attorney's fees, Buyer and Seller shall jointly and severally indemnify
 294 Escrowee for additional costs and fees incurred in filing the Interpleader action.

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

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

Buyer Initial  Buyer Initial _____

Seller Initial _____ Seller Initial _____

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during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission; or

d) By e-mail transmission if an e-mail address has been furnished by the recipient Party or the recipient Party's attorney to the sending Party or is shown in this Contract. Notice shall be effective as of date and time of e-mail transmission, provided that, in the event e-mail Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission. An attorney or Party may opt out of future e-mail Notice by any form of Notice provided by this Contract; or

e) By commercial overnight delivery (e.g., FedEx). Such Notice shall be effective on the next Business Day following deposit with the overnight delivery company.

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

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

30. OTHER PROVISIONS: This Contract is also subject to those OPTIONAL PROVISIONS initialed by the Parties and the following additional attachments, if any: _____

OPTIONAL PROVISIONS (Applicable ONLY if initialed by all Parties)

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

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

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

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

Address City State Zip

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

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

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

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

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

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

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

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

[For information only] Broker: _____

Broker's Address: _____ Phone: _____

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

Buyer Initial  Buyer Initial _____

Seller Initial _____ Seller Initial _____

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

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

Buyer Initial  Buyer Initial _____

Seller Initial _____ Seller Initial _____

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5) Except as provided in Paragraph 32 c) 2) above, all Notices shall be made in the manner provided by Paragraph 27 of this Contract.

6) Buyer waives any ethical objection to the delivery of Notice under this paragraph by Seller's attorney or representative.

d) WAIVER OF PARAGRAPH 32 CONTINGENCIES: Buyer shall be deemed to have waived the contingencies in Paragraph 32 b) when Buyer has delivered written waiver and deposited with the Escrowee additional earnest money in the amount of \$ _____ in the form of a cashier's or certified check within the time specified. **If Buyer fails to deposit the additional earnest money within the time specified, the waiver shall be deemed ineffective and this Contract shall be null and void.**

e) BUYER COOPERATION REQUIRED: Buyer authorizes Seller or Seller's agent to verify representations contained in Paragraph 32 at any time, and Buyer agrees to cooperate in providing relevant information.

33. CANCELLATION OF PRIOR REAL ESTATE CONTRACT: In the event either Party has entered into a prior real estate contract, this Contract shall be subject to written cancellation of the prior contract on or before _____, 20 _____. **In the event the prior contract is not cancelled within the time specified, this Contract shall be null and void. Seller's notice to the purchaser under the prior contract should not be served until after Attorney Review and Professional Inspections provisions of this Contract have expired, been satisfied or waived.**

34. HOME WARRANTY: Seller shall provide at no expense to Buyer a Home Warranty at a cost of \$ _____. Evidence of a fully pre-paid policy shall be delivered at Closing.

35. CREDIT AT CLOSING: Provided Buyer's lender permits such credit to show on the HUD-1 Settlement Statement or Closing Disclosure, **and if not, such lesser amount as the lender permits**, Seller agrees to credit \$ _____ to Buyer at Closing to be applied to prepaid expenses, closing costs or both.

36. TRANSACTIONS NOT CONTINGENT ON FINANCING: IF EITHER OF THE FOLLOWING ALTERNATIVE OPTIONS IS SELECTED, THE PROVISIONS OF THE MORTGAGE CONTINGENCY PARAGRAPH 8 SHALL NOT APPLY [CHOOSE ONLY ONE]:

a) Transaction With No Mortgage (All Cash): If this selection is made, Buyer will pay at closing, in the form of "Good Funds" the difference (plus or minus prorations) between the Purchase Price and the amount of the Earnest Money deposited pursuant to Paragraph 4 above. Buyer represents to Seller, as of the Date of Offer, that Buyer has sufficient funds available to satisfy the provisions of this paragraph. Buyer agrees to verify the above representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to Seller, Seller's attorney or Seller's broker that may be reasonably necessary to provide the availability of sufficient funds to close. Buyer understands and agrees that, so long as Seller has fully complied with Seller's obligations under this Contract, any act or omission outside of the control of Seller, whether intentional or not, that prevents Buyer from satisfying the balance due from Buyer at closing, shall constitute a material breach of this Contract by Buyer. The Parties shall share the title company escrow closing fee equally. **Unless otherwise provided in Paragraph 32, this Contract shall not be contingent upon the sale and/or closing of Buyer's existing real estate.**

b) Transaction, Mortgage Allowed: If this selection is made, Buyer will pay at closing, in the form of "Good Funds" the difference (plus or minus prorations) between the Purchase Price and the amount of the Earnest Money deposited pursuant to Paragraph 4 above. Buyer represents to Seller, as of the Date of Offer, that Buyer has sufficient funds available to satisfy the provisions of this paragraph. Buyer agrees to verify the above representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds to close. Notwithstanding such representation, Seller agrees to reasonably and

Buyer Initial  Buyer Initial _____

Seller Initial _____ Seller Initial _____

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

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

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

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

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

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

Buyer Initial  Buyer Initial _____
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Seller Initial _____ Seller Initial _____

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

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

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

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

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

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

508 *[LINES 508-511 LEFT INTENTIONALLY BLANK]*

509

510

511

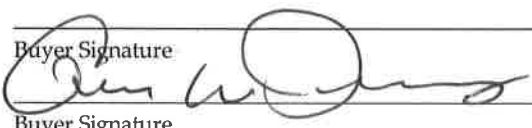
Buyer Initial  Buyer Initial _____

Seller Initial _____ Seller Initial _____

Address: 81 S. PARK BOULEVARD, GLEN ELLYN, IL 60137

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

515						
516	Date of Offer			DATE OF ACCEPTANCE		
517						
518	Buyer Signature			Seller Signature		
519						
520	Buyer Signature			Seller Signature		
521	VILLAGE OF GLEN ELLYN			EVELYN MOELLER TRUST		
522	Print Buyer(s) Name(s) [Required]			Print Seller(s) Name(s) [Required]		
523	535 DUANE ST.			81 S. PARK BOULEVARD		
524	Address			Address		
525	GLEN ELLYN	IL	60137	GLEN ELLYN	IL	60137
526	City	State	Zip	City	State	Zip
527	630-469-5000					
528	Phone	E-mail		Phone	E-mail	

FOR INFORMATION ONLY

530						
531	Buyer's Brokerage		MLS #	Seller's Brokerage		MLS #
532						
533	Address	City	Zip	Address	City	Zip
534						
535	Buyer's Designated Agent		MLS #	Seller's Designated Agent		MLS #
536						
537	Phone		Fax	Phone		Fax
538						
539	E-mail			E-mail		
540	SCOTT D. BROMANN		scottbromann@yahoo.com	STEVEN K. NORGAARD		
541	Buyer's Attorney		E-mail	Seller's Attorney		E-mail
542	127 W. WILLOW	WHEATON	60187	493 DUANE ST. #400	GLEN ELLYN	60137
543	Address	City	Zip	Address	City	Zip
544	630-653-5250		630-653-5260	630-545-1005		630-545-1051
545	Phone		Fax	Phone		Fax
546						
547	Mortgage Company		Phone	Homeowner's/Condo Association (if any)		Phone
548						
549	Loan Officer		Phone/Fax	Management Co./Other Contact		Phone
550						
551	Loan Officer E-mail			Management Co./Other Contact E-mail		

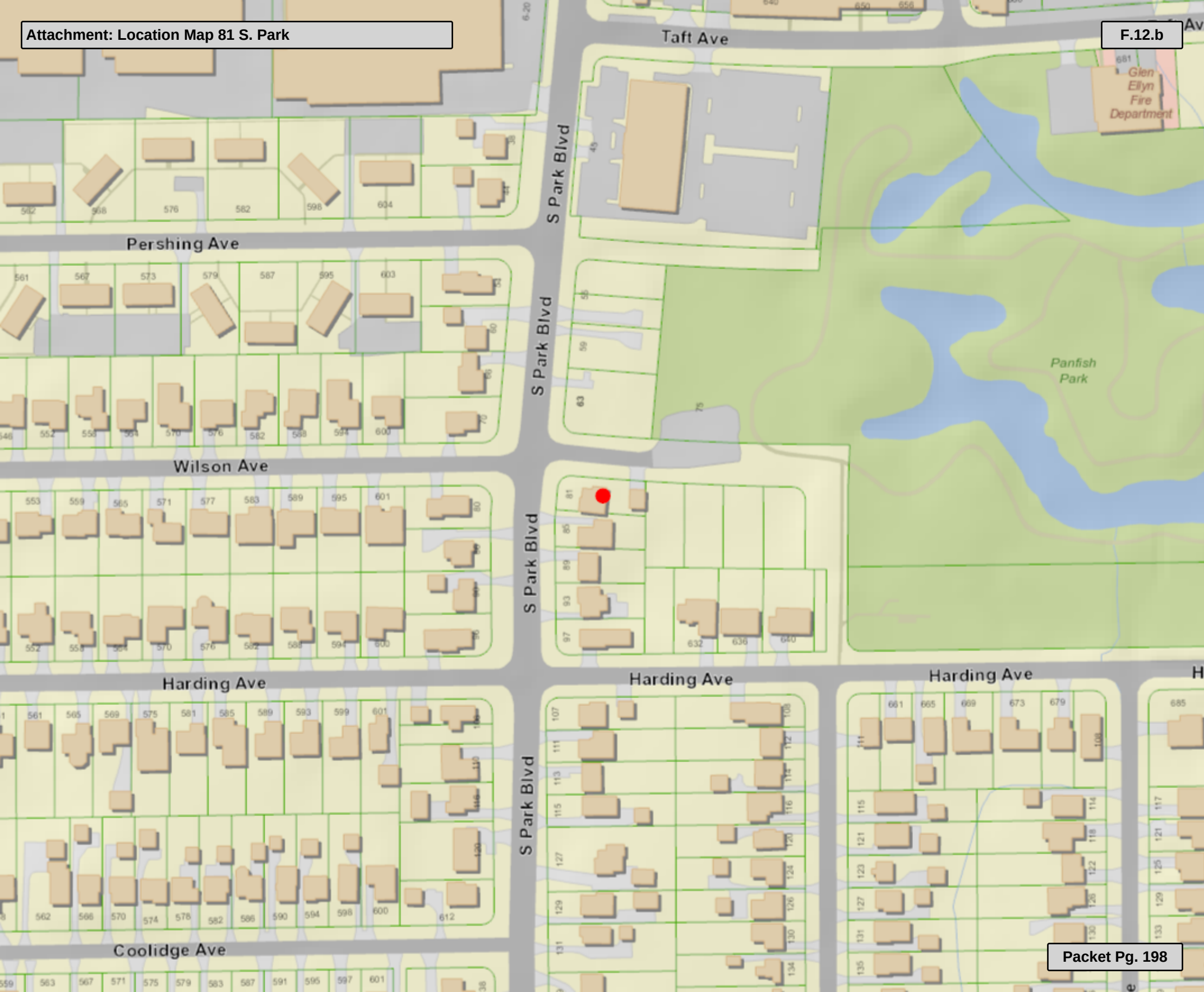
552 **Illinois Real Estate License Law requires all offers be presented in a timely manner; Buyer requests verification that this offer was presented.**

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

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 556 www.irela.org (website of Illinois Real Estate Lawyers Association). Approved by the following organizations, July 2014: Illinois Real Estate Lawyers Association · DuPage County Bar Association ·
 557 McHenry County Bar Association · Northwest Suburban Bar Association · Will County Bar Association · Chicago Association of REALTORS® · Heartland REALTOR® Organization · Illini Valley
 558 Association of REALTORS® · Kankakee-Iroquois-Ford County Association of REALTORS® · Mainstreet Organization of REALTORS® · North Shore-Barrington Association of REALTORS® · Oak Park
 559 Area Association of REALTORS® · REALTOR® Association of the Fox Valley, Inc. · Three Rivers Association of REALTORS®

Buyer Initial  Buyer Initial _____
 Address: 81 S. PARK BOULEVARD, GLEN ELLYN, IL 60137

Seller Initial _____ Seller Initial _____





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

Meeting: 12/14/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Resolution
Prepared By: Caroline Conlon

SCHEDULED

RESOLUTION 15-18

DOC ID: 2036

Resolution No. 15-18, A Resolution Authorizing and Setting Parameters for the Village and Leopardo/Dewberry Design-Build Team to Proceed with the Design of the Police Station at Panfish Park. (Village Attorney Mathews)

Background:

The Village Board has decided to proceed with the design of the new Police Station at Panfish Park. The Village has entered into a design-build agreement and has issued bonds in the amount of \$12,000,000 for the purpose of constructing a new police station using Panfish Park. The Village of Glen Ellyn has identified sources of funds for completion of the Police Station Project and associated improvements, excluding the firing range, in the amount of \$13,510,000.

Issues:

The Village Attorney has drafted the attached Resolution.

Budget:

Staff is recommending that the Village purchase the property from our Corporate Reserve Fund which has sufficient funds to absorb the overall costs.

Action Requested:

Staff is recommending Village Board approval of a Resolution Authorizing and Setting Parameters for the Village and Leopardo/Dewberry Design-Build Team to Proceed with the Design of the Police Station at Panfish Park.

Resolution No. _____**A Resolution Authorizing and Setting Parameters for the Village and Leopardo/Dewberry Design-Build Team to Proceed with the Design of the Police Station at Panfish Park**

WHEREAS, the Village of Glen Ellyn, DuPage County, Illinois, is a home rule municipality pursuant to the Illinois Constitution of 1970 and the laws of this State;

WHEREAS, the Village has the power to regulate for the protection of the public health, safety, morals and welfare of its residents and pursuant thereto, has the power to enter into contractual agreements with private parties in order to achieve these goals;

WHEREAS, the Village has entered into a design-build agreement and has issued bonds in the amount of \$12,000,000 for the purpose of constructing a new police station;

WHEREAS, the Village and design-build team have spent numerous hours working on refinements to the design of the new facility to provide cost effective space and utility, and has developed multiple amenities which will enhance village infrastructure and improve the experience of visiting and using Panfish Park;

WHEREAS, the President and Board of Trustees find that construction of acceptable modern facilities on the subject property is in the best interest of the Village of Glen Ellyn and its residents;

WHEREAS, the Leopardo/Dewberry team is willing to design and construct the police facility and associated improvements and meet the needs and goals of the Village of Glen Ellyn and its Police Department;

WHEREAS, the President and Board of Trustees of the Village are authorized to enter into construction agreements for improvements to public property; and

WHEREAS, the Leopardo/Dewberry team will submit plans and specifications for the renovation of the Subject Property and will complete the Project in accordance with all applicable Village ordinances at a Guaranteed Maximum Price to be approved by the Village Board at a later date, in 2016;

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its Home Rule Authority, as follows:

Section 1: That the Village of Glen Ellyn has identified sources of funds for completion of the Police Station Project and associated improvements, excluding the firing range, in the amount of \$13,510,000 which shall not be exceeded.

Section 2: That the design-build team is directed to provide for the design and construction of the Police Station utilizing the design style and materials identified as “Option 2” in the presentation submitted during the Workshop conducted on Monday, November 30, 2015.

Section 3: That the design-build team shall continue its efforts to create cost reductions in the design and construction of the Police Station before the Village Board considers and approves an agreement setting the Guaranteed Maximum Price for the project.

Section 4: That costs associated with property acquisition for the Police Station Project are excluded from and shall not count toward the not-to-exceed amount of \$13,510,000 or the Guaranteed Maximum Price for the project.

Section 5: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this _____ day of _____, 2015.

AYES:

Resolution 15-18

Meeting of December 14, 2015

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2015.

VILLAGE OF GLEN ELLYN

Alexander Demos, President

Attest:

Catherine Galvin, Clerk



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

Meeting: 12/14/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Bid
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 2041)

DOC ID: 2041

Motion to approve a contract award with Alternate Power Industries, Inc., of McHenry, Illinois, for the purchase and installation of a back-up generator for the Village Links/Reserve 22 facility in the amount of \$118,078, plus a two (2) percent project contingency of \$2,361.56, for a total not-to-exceed contract amount of \$120,439.56.

Background:

At the March 23, 2015 Board meeting, staff presented a recommendation to award a contract to furnish and install a new Koehler 150kW, natural gas stand-by generator (including a 1200 Amp transfer switch) at the Village Links/Reserve 22 facility. Two contractors submitted responsive bids for the project (***Attachment 1 & 2***). The lowest responsible bid came in at \$127,927.89 from Dreisilker Electric Motors Inc. (Glen Ellyn, IL). This bid price was below the Village's initial cost estimate of \$145,000.

The Board elected to table the item at the March 23rd meeting, as Board members expressed concern for the overall cost of the project. The Board directed staff to conduct additional research, including obtaining a second opinion from other vendors, and also exploring alternative generator brands, in order to identify opportunities to reduce the overall cost of the project.

Staff subsequently conducted on-site meetings with representatives from two (2) independent generator contractors (i.e. Trusted Power Systems and Glenbard Electric Supply) in order to obtain separate opinions on the proposed generator size, alternate brands, and also the feasibility of locating the generator farther away from the Links clubhouse itself.

Trusted Power Systems representatives verbally indicated to staff that their initial impression was that the proposed 150kW generator was sized appropriately, and that locating the generator at the proposed location, immediately adjacent to the clubhouse, was more cost effective given that the electrical box and gas hook ups were present. Similarly, Glenbard Electric Supply representatives also opined that a 150kW generator was the appropriate size for the current and future anticipated loads at the clubhouse and restaurant facilities. They, too, opined that installing the generator farther away from the building (100 yards to the east, near the 9-hole starter box, for example) would greatly increase the overall costs of the project given the amount of trenching, piping/conduit installation, and wiring that would need to be installed). Both firms opined that there were alternate generator brands (e.g. Generac) that could produce some cost savings compared to the Koehler unit specified in the Village's bid packet.

In addition to the above two firms, staff also contacted the electrical engineering firm (W-T Mechanical/Electrical Engineering, LLC) that was the electrical engineering subcontractor on the clubhouse/R-22 renovation project in order to confirm load calculations, and to also obtain the firm's independent opinion on the appropriate generator size. W-T representatives affirmed that the

proposed 150kW was appropriately sized.

Following the site visits, staff made multiple requests to Trusted Power Systems to provide a written confirmation of their opinion as well as alternate pricing, but did not receive a response. Glenbard Electric Supply, Inc. provided a formal price quotation for an alternate generator brand (e.g. Generac), along with installation pricing from its subcontractor, MVP Electrical Contractors, Ins. The quotation received was \$90,407.00, which is \$37,520 (or 41%) less costly than the lowest bid received in March 2015, suggesting that the Village would likely benefit from re-bidding this project. As a result of this new information, the Village Board opted to formally reject all bids at the July 27, 2015 meeting, and directed staff to re-bid the project with alternates.

Issues:

On August 13, 2015, the Village advertised bids for the Links generator project in the *Daily Herald*, and also sent bid packets directly to several area vendors. In response to the Board's concerns, staff updated the specifications to include alternate bids (Alt. #1) for an equivalent make/model generator that might be less costly than the base bid's Koehler brand generator. In addition, the Village also specified a second Alternate in the bid package that sought pricing on the installation of the transfer switch next to the existing CT cabinet. Staff explored this particular alternative (Alt. #2) as part of the re-bid in response to vendor feedback at the pre-bid meeting that suggested this alternative might provide a cost savings opportunity to the Village.

The Village opened bids on September 9, 2015, and received five (5) responsive proposals. As illustrated in **Table A** below, Alternate Power Industries, Inc. (McHenry, IL) submitted the lowest, most responsive base proposal in the amount of \$118,078.00. Unfortunately, the Village did not receive any lower cost Alternate bids for a different generator make/model. Additionally, none of the bidders bid on Alt. #2. The Village received feedback from one of the vendors that they were unable to procure a transfer switch with the unique size dimensions needed to fit next to the existing CT cabinet, which is located in a relatively confined space on the clubhouse building.

Table A: Village Links Generator-September 9, 2015 Bid Tabulations			
Vendor	Base Bid	Alt. 1	Alt. 2
Belcore Electric (Melrose Park, IL)	\$151,800	No Bid	No Bid
Volt Electric (Downers Grove, IL)	\$144,321	\$137,794	No Bid
Lyons-Pinner (LaGrange, IL)	\$138,700	\$148,700	No Bid
Dreisilker (Glen Ellyn, IL)	\$122,700	No Bid	No Bid
Alt. Power Industries, Inc. (McHenry, IL)	\$118,078	\$120,641	No Bid

Benefits of the Re-Bid

The Village clearly benefitted from the re-bidding process by having greater competition (5 bidders vs. only 2 in the March bid), which yielded a \$9,850 cost savings.

Budget

The Links Generator item was not included in the CY 2015 budget; however, there are sufficient 2015 revenues or cash reserves to fund this expenditure. Thus, if the Board desires to move forward with this purchase, a budget amendment would be necessary. A proposed ordinance has been prepared by Finance Director Coyle, as a separate agenda item, for the Board's consideration.

Action Requested:

Staff is requesting Board consideration of a contract award with Alternate Power Industries, Inc. (McHenry, Illinois) for the purchase and installation of a back-up generator for the Village Links/Reserve 22 facility in the amount of \$118,078, plus a two (2) percent project contingency of \$2,361.56, for a total not-to-exceed contract amount of \$120,439.56

Attachments:

1. March 23, 2015 Board Report
2. March 23, 2015 Board Minutes
3. Photo-Proposed Generator Location at Links/R-22

ATTACHMENTS:

- Board Memo_March 23, 2015 Meeting re Links Generator (PDF)
- March 23 2015 Meeting Minutes (PDF)
- Generator Location Photos (PDF)



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

Meeting: 03/23/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Bid
Prepared By: Justin Keenan

TABLED

AGENDA ITEM (ID # 1685)

DOC ID: 1685

Approve a contract award for the purchase and installation of a back-up generator at the Village Links/Reserve 22 Clubhouse, to Dreisilker Electric Motors Inc., of Glen Ellyn, Illinois, in the amount of \$127,972.89, plus a 3% project contingency of \$3,839, for a total amount of \$131,911.89, to be expensed to the Village Links/Reserve 22 Fund. (Village Manager Franz)

Background:

As part of its due diligence in containing the overall construction costs associated with the new restaurant/banquet facility (Reserve 22) at the Links, the Village conducted a value engineering analysis to identify construction expenses that could be reduced. Among the items that the Village elected to defer was the permanent standby power generator for the facility. Historically, the Links always operated without a permanent generator, and, when needed, used a series of small, portable generators to maintain basic operations during a power outage.

Given the significant change in the size and scope of the restaurant operations, trying to maintain basic operations, let alone the full complement of services, by utilizing small portable generators would be challenging, if not futile, endeavor. Such new amenities like the walk-in coolers, for example, could not be sustained by using small, portable generators. Although the number of power outages have been infrequent, having a multitude of portable generators stationed and operating around the facility with extension cords meandering through the facility and walk-ways would detract from the customer experience, not to mention present potential safety hazards to patrons and staff alike. Additionally, with the facility able to now accommodate larger scale indoor events (e.g. weddings), the potential for a power outage to temporarily interrupt, or even entirely disrupt, the event is a possibility. Although the Village has sufficient liability insurance to cover the losses associated with any significant business interruption, some customer relations exposure exists without a reliable back up power supply option.

Issue:

At the August, 18, 2014 Village Board Workshop, staff presented two generator options for the Board to consider, either install a permanent generator or install a generator "hook up" and rent a portable generator when necessary. The Village Board recommended that staff bid out permanent generator project scope, and bring back a proposal for Board consideration.

The subsequent bid was published in the *Daily Herald*, and was also directly emailed to five (5) contractors. As part of the bidding process, a mandatory pre-bid meeting was held on February 18, 2015 at the Village Links. Two contractors submitted responsive bids for the project (See Attachment 1). The lowest responsive bid came in at \$127,927.89 from Dreisilker Electric Motors Inc. (Glen Ellyn, IL). This bid price is below the Village's initial cost estimate of \$145,000. The Village has used Dreisilker in the past with satisfactory results. Furthermore, all references were

positive.

Generator Location

The location selected for the generator is on the southeast side of the clubhouse (See Attachment 2). The proposed location is ideally situated next to the existing natural gas line and adjacent to the electrical transformer. The close proximity of the generator to both of these points greatly reduces costs. If a different location was selected, the existing gas line would need to be diverted and extensive trenching would be required to run the electrical lines to the transformer. This would greatly increase costs and extend the construction timeline. Additionally, the selected location is sufficiently located away from the restaurant and banquet rooms. The generator will include a sound deadening enclosure that will greatly decrease ambient noise. Because of these two factors, location and the enclosure, there will be little to no noise impact on either the banquet room or restaurant.

As part of the installation process, a fence will be installed around the circumference of the generator. Landscaping will then be installed to provide additional coverage of the generator and fencing. This will greatly mitigate the unsightly appearance of the generator and will blend it into the current landscaping façade of the clubhouse.

Project Timeline

The timeline for the purchase and installation of the generator is approximately nine (9) weeks. The vast majority of this timeline consists of the purchase and delivery of the generator which can take up to eight (8) weeks. The construction of the concrete pad and gas hookups/electrical work will be completed before the generator is delivered. Pending Village Board approval, this first section of the project will be completed in April to mitigate the impact to the club house operations. Once the generator is delivered, the installation process should take no more than one day. Therefore, assuming approval at the March 23, 2015 meeting, the generator should be delivered by the week of May 18, and the projected completed by the following week.

Budget

The generator purchase and installation was not budgeted for in 2015. Therefore, cash reserves from the Village Links/Reserve 22 Fund would be used to pay for the project. As of January 2015, the cash reserves for the Village Links/Reserve 22 fund was \$1,085,000. This is slightly below the Villages preferred reserve level of \$1,116,000. However, reserve levels are historically lower during the winter months and pick up during the summer months when golf is in season and revenue levels increase.

Recommendation:

Staff is seeking Village Board input on whether to execute this contract for the purchase and installation of a stand-by generator at the Village Links/Reserve 22 facility.

Action Requested:

Motion to approve a contract award with Dreisilker Electric Motors Inc. (Glen Ellyn, IL), for the purchase and installation of a back-up generator at the Village Links Golf Course, in the amount of \$127,972.89, plus a 3% project contingency of \$3,839, for a total not-to-exceed contract amount of \$131,911.89. Costs associated with this proposed contract would be expensed to the Village

Agenda Item (ID # 1685)

Meeting of March 23, 2015

Links/Reserve 22 Fund.

Attachments

1. August 18, 2014 Village Board Regular Meeting Minutes
2. Submitted Bid Totals
3. Site Map

ATTACHMENTS:

- August 18, 2014 Village Board Regular Meeting Minutes (PDF)
- Submitted Bid Totals (PDF)
- Site Photos (PDF)

RESULT: TABLED [0 TO 0]

PRESENT: Burket, Clark, Elliott, Ladesic, McGinley, O'Shea

Minutes
Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, March 23, 2015

Call to Order

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

Roll Call

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

In Attendance: Village Clerk Galvin, Village Manager Franz, Village Attorney Mathews, Finance Director Coyle, Public Works Director Hansen, Director of Planning and Development Hulseberg, Police Chief Norton, Village Links Interim General Manager Vesevick, and Facilities Maintenance Supervisor Kolze.

Pledge of Allegiance:

President Demos asked Mr. Harold Kolze to lead the Pledge of Allegiance.

Audience Participation

Clerk Galvin read a Proclamation in observance of Child Abuse Prevention Month into the record.

Village Recognition:

1. Finance Director Christina Coyle received an award for the Certificate of Achievement from the Government Finance Officers Association for excellence regarding the Village's comprehensive annual financial report for the fiscal year ended April 30, 2014.
2. A resident sent an email to the Planning and Development team to express his gratitude for their exceptional professionalism during a variation permitting process. The team consisted of Planning and Development Director Staci Hulseberg, Building and Zoning Official Joe Kvapil, Plan Examiner Paula Moritz, Administrative Secretary Barbara Utterback, and Permit Clerk Kathy Petrine.
3. Some residents called to compliment a Public Works crew consisting of Crew Leaders John Hubsy and Steve Hughes, and Maintenance Workers Mike McSweeney and John Sparagna, for their courteous and efficient work in handling the Spring Avenue Water Main repair.
4. The President and CEO of Marianjoy Rehabilitation Hospital sent a letter to thank Officer Dustin Green for his calming influence while helping to dig out her car which was stuck in the middle of an intersection during a snowstorm.

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5. The Village would like to thank Commissioner Michaelene M. Burke Hoeh for her service on the Building Board of Appeals.

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

Dave Buckley	Public Works Department	25 Years
Jeff Vesevick	Village Links/Reserve 22	20 Years

Agenda Item F. – Consent Agenda:

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

1. Total Expenditures (Payroll and Vouchers) - \$1,361,346.77. The vouchers have been reviewed by Trustee Clark and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. Approve the recommendation of Village President Alexander W. Demos that Edward V. Kumar and Rocco J. Zuccherro be appointed to the Capital Improvements Commission for a term ending May 31, 2015 and May 31, 2016 respectfully.
3. Ordinance No. 6298-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code to Increase the Number of Permitted Class A-1 Liquor Licenses to provide a Liquor License to WHYnot café located at 1212 Roosevelt Road.
4. Approve a Fire Prevention Award to the property owner for Glbrt 479 LLC, located at 479 N. Main Street, in the amount of \$6,250.
5. Make of record the observation and finding of the Village Board that the sidewalk pavers (as opposed to the permeable pavers used in the parking lot area) installed in conjunction with the Duane Street Parking Lot Project demonstrated significant failures including heaving, cracking and separation, and to amend the 2013 Downtown Streetscape Plan by attaching a copy of the minutes recording this finding, and vote, to the Plan.
6. Ordinance No. 6306, An Ordinance Granting Approval of a Special Use Permit for Inner Focus Pilates, to be Located at 520 Hillside Avenue.
7. Resolution No. 15-05, A Resolution Authorizing Adoption of the 2015 Official Zoning District Map.
8. Approve a cooperative purchase through the State Joint Purchasing Program in lieu of locally bidding, which is an authorized exception in the purchasing policy, of three 2016 Ford Police Pursuit Utilities vehicles, from Morrow Brothers Ford Inc. of Greenfield, Illinois, in the amount of \$85,905, to be expensed to the Capital Outlay Fund.

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9. Declare certain pieces of equipment and vehicles surplus and approve the disposal of these various obsolete Village vehicles and equipment.

10. Approve a contract award for the purchase and installation of a back-up generator at the Village Links/Reserve 22 Clubhouse, to Dreisilker Electric Motors Inc., of Glen Ellyn, Illinois, in the amount of \$127,972.89, plus a 3% project contingency of \$3,839, for a total amount of \$131,911.89, to be expensed to the Village Links/Reserve 22 Fund.

11. Approve the Police Department's annual contribution to the Glen Ellyn Youth and Family Counseling Service (GEYFCS), in the amount of \$20,000, to be expensed to the General Fund - Police.

President Demos removed Item 10 from the Consent Agenda for discussion at a future meeting

Trustee Burket asked if Consent Agenda Item 8, included delivery to Glen Ellyn. Public Works Director Hansen responded yes. Trustee Ladesic asked if local vendors were contacted first. Director Hansen responded in his experience, the State Joint Purchasing Program has been the most cost effective. Trustee Ladesic responded he would support this Agenda Item if local vendors were also invited to bid.

A motion was made by Trustee Clark and seconded by Trustee Burket to approve the following items including Payroll and Vouchers totaling \$1,361,346.77.

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

Mr. Jay Gilbert, property owner at Glbrt, 479 N. Main Street thanked the Board for approving the Fire Prevention Award and he appreciates the Village's assistance.

Agenda Item G. - Fuel Joint Purchase Agreement: (Public Works Director Hansen)

Annually, the Village of Glen Ellyn purchases approximately ninety seven thousand (97,000) gallons of gasoline and diesel fuel. This commodity is stored and dispensed at the Village fuel island within the Public Works Reno Center. It is consumed by most Village departments and other entities including the Glen Ellyn Volunteer Fire Company, Glenbard Wastewater Authority, and the Glen Ellyn Park District.

Fuel is currently procured through the Suburban Purchasing Cooperative (SPC) joint purchase contract from Palatine Oil Company Inc. The purchase price of fuel is based on the Oil Price Information Service (OPIS) rack "low" published price per gallon for the day of delivery plus a profit margin of \$0.0475 per gallon.

The Village Board previously approved the purchase of fuel through the SPC contract winner Palatine Oil Co. Inc. of Schaumburg IL. This included the purchase of 80% of Village Fuel commodities through a Financial Fuel Hedging program which locks in fuel prices. Palatine oil has since undergone changes in their management and they have suspended the program which offered to lock in fuel prices. Palatine Oil never presented the Village with a contract for execution and thus the Village has no contractual obligations.

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The ESD recommends that the Village's remaining fuel commodities for FY15 be joint purchased through the DuPage County contract winner Heritage Fuel Services of Wilmington IL in a not-to exceed amount of \$273,800.

Trustee Elliott asked if Palatine Oil was less expensive. Public Works Director Hansen responded that the Palatine Oil offer was withdrawn due to a change of ownership. Trustee Elliott asked about legal action. Attorney Mathews responded there is not enough to successfully pursue a claim. Director Hansen responded the Village did not sign a contract.

A motion was made by Trustee McGinley and seconded by Trustee Elliott to approve the joint purchase of the Village's fuel commodities through the County of DuPage, Illinois contract with Heritage Fuel Services, of Wilmington, Illinois, in an amount not to exceed \$273,800.

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

Agenda Item H. - Forestry Work Contract: (Public Works Director Hansen)

The majority of forestry work performed in the Village includes Ash tree removals (EAB), regular tree removals, stump removals, and emergency work to include storm damage (see attachment for cost history). Additional forestry work includes our cyclical tree pruning program, debris hauling (wood chips and logs), and parkway restorations from numerous stump removals. All of this work is accomplished by a combination of public works crews and contractors in order to reduce costs and complete the significant work load in a timely manner.

As a result of the Village recently terminating its contract early this year with our previous forestry contractor, staff recommended to the Board that the tree pruning program be accomplished by the next lowest bidder. The Board subsequently approved a two-year tree pruning contract with Steve Piper & Sons, but directed staff to competitively bid the remaining forestry work, which included tree removals, stump grinding (with and without parkway restoration included), and emergency tree work. Three alternate bids were also included in the final bid document, including: (i) Park District forestry work that was included in the bid process as intergovernmental collaborative effort. The Park District bid results have no bearing on the village forestry costs. (ii) removal of invasive species from Manor Woods, and (iii) hauling forestry debris such as wood chips and logs from Public Works to an outside facility

Motion to approve a three-year contract award with Arborworks for the following forestry work: (i) Regular tree removals, (ii) EAB Ash tree removal, (iii) Stump removal without parkway restoration, and (iv) emergency tree work for a total three- year contract amount of \$304,000.00:

A motion was made by Trustee O'Shea and seconded by Trustee McGinley to approve a contract award with Arborworks, LLC, of Downers Grove, Illinois, for Forestry Work Contract April 1, 2015 thru December 31, 2017 in the amount of FY 1 = \$116,000, FY 2 = \$104,000 FY 3 =\$84,000 for a total contract cost of \$304,000, to be expensed to the General Fund.

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

Reminders

1. A Village Board Meeting is scheduled for Monday, April 13, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. Sister City Event on April 14, 2015 at 7:00PM at the Village Links/Reserve 22.
3. A Village Board Workshop is scheduled for Monday, April 20, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

Adjournment:

At 7:26 p.m. a motion was made by Trustee Elliott and seconded by Trustee O'Shea to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk

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Mr. McIntosh remarked that the first thing implemented was server training. They also hired Bevintel to audit the beverage inventory which can audit by the ounce. Previous potential lost was \$2,600 weekly and it is down to \$1,200.

Trustee Burket asked why he has observed wait staff behind the bar. Mr. McIntosh responded that wait staff is behind the bar to access soft drinks only.

President Demos asked for a consensus to budget \$100,000 for marketing which he deemed as reasonable. The Board reached consensus.

Trustee McGinley expressed concerns with the lighting. President Demos expressed concerns with fan noise. Mr. McIntosh responded that the lighting was being replaced next week. Mr. Pekarek responded that the lighting manufacturer, engineer and the installers were all consulted. The reason for the dimmers flickering was undetermined but the replacement is at no cost to the Village Links. The manufacturer is replacing the lights at no charge and the electricians are not charging for the labor.

Trustee Ladesic asked about the parking lot lights, Mr. Pekarek responded the problems were due to a manufacturer defect and a pinched wire, it has been fixed.

Trustee Ladesic asked about valet parking services. Mr. McIntosh responded there is a cost involved and asked if they want shared cost, complimentary or per car. With regular use the cost comes down but liability is the biggest expense. President Demos stated that this is an administrative issue.

Agenda Item G. - Village Links Backup Generator Presentation (Assistant Village Manager Stonitsch)

Board Consideration and Discussion of the Potential Purchase of a Standby Generator to Supply Back up Power for the Links/Reserve 22 facility.

As part of its due diligence in containing the overall construction costs associated with the new restaurant/banquet facility (Reserve 22) at the Links, the Village conducted a value engineering analysis to identify construction expenses that could be reduced. Among the items that the Village elected to eliminate was the permanent standby power generator for the facility. Historically, the Links always operated without a permanent generator, and, when needed, used a series of small, portable generators to maintain basic operations during a power outage.

Given the significant change in the size and scope of the restaurant operations, trying to maintain basic operations, let alone the full complement of services, by utilizing small portable generators would be a challenging, if not futile, endeavor. Such new amenities like the walk-in coolers, for example, could not be sustained by using small, portable generators. Although the number of power outages have been infrequent, having a multitude of portable generators stationed and operating around the facility with extension cords meandering through the facility and walk-ways would detract from the customer experience, not to mention present potential safety hazards to patrons and staff alike. Additionally, with the facility able to now accommodate larger scale indoor events (e.g. small weddings), the potential for a power outage to temporarily interrupt, or even entirely disrupt, the event is a possibility. Although the Village has sufficient liability insurance to cover the losses associated with any significant business interruption, some customer relations exposure exists without a reliable back up power supply option.

Historically, the average power disruption experienced at the Links has been 4-5 hours, with most outages occurring in the summer due to storms. The longest outage in recent memory was two years ago, in early July, when the power was out for 2 days. Approx. 15 years ago, there was a 12-hour power outage due to a truck striking a utility pole, and

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about 20 years ago there was a 1-2 day outage due to a main underground feeder line failing. In the last 12 mo., there have been no material power outages experienced at the Links.

President Demos asked about the specs for a generator. Assistant Village Manager Stonitsch responded that Steiner Electric provided the specs. Facilities Maintenance Supervisor Kolze responded that the estimates were high due to the complexity of the hookups. The generator would not be where the electrical service comes in. The service enters at Lowden Street. The hookup to the main panel needs to be several feet from the main panel.

The Board reached a consensus to pursue; President Demos stated he was very interested and requested that Assistant Manager Stonitsch drill down on the numbers.

At 9:55 p.m. President Demos and Attorney Mathews exited the meeting, leaving President Pro Tem Burket to conduct the rest of the meeting.

Agenda Item H. - Proposed Monument Signage Presentation (Assistant Village Manager Stonitsch)

Board Consideration and Discussion of Proposed Monument Signage with Electronic Message Boards for Downtown and Village Links Locations.

Downtown Monument Sign:

One of the community initiatives identified by the Village Board was to enhance the Village's communications with Village residents and businesses. One of the items that the Board identified was to replace the existing downtown monument signage with a new electronic message board, so that the Village could facilitate more timely communication, especially during emergencies. Coinciding with this Board priority was the Village's community way-finding signage initiative, which involved a comprehensive review of the Village's public signage and explored ways to improve directional signage in the Village and also to develop more consistent design standards that reflected the character of the community. The downtown monument sign was identified as an opportunity to reflect the new design concept, while also enhancing the Village's communication platform with an electronic message board component

Links/Reserve 22 Monument Sign:

As part of the Village's initiative to more aggressively market the new Reserve 22 restaurant and banquet facilities, the Village has been exploring opportunities to improve signage at the entrance of the Links (i.e. Park Blvd and Winchell Way). Currently, the existing monument signage has some limitations, including the fact it only references the Village Links, and also the relatively deep set back from the roadway. Although a temporary Reserve 22 sign has been recently installed, the Village's interim general management consultants (Mike Kahn and Bill McIntosh of GolfMak, Inc., Bradenton, FL) have encouraged staff to explore a more prominent monument sign, with electronic messaging, on Park Blvd. to improve way-finding for patrons and to also better leverage the "built in" marketing opportunity that the vehicle traffic on Park Boulevard presents.

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Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, March 23, 2015

Call to Order

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

Roll Call

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

In Attendance: Village Clerk Galvin, Village Manager Franz, Village Attorney Mathews, Finance Director Coyle, Public Works Director Hansen, Director of Planning and Development Hulseberg, Police Chief Norton, Village Links Interim General Manager Vesevick, and Facilities Maintenance Supervisor Kolze.

Pledge of Allegiance:

President Demos asked Mr. Harold Kolze to lead the Pledge of Allegiance.

Audience Participation

Clerk Galvin read a Proclamation in observance of Child Abuse Prevention Month into the record.

Village Recognition:

1. Finance Director Christina Coyle received an award for the Certificate of Achievement from the Government Finance Officers Association for excellence regarding the Village's comprehensive annual financial report for the fiscal year ended April 30, 2014.
2. A resident sent an email to the Planning and Development team to express his gratitude for their exceptional professionalism during a variation permitting process. The team consisted of Planning and Development Director Staci Hulseberg, Building and Zoning Official Joe Kvapil, Plan Examiner Paula Moritz, Administrative Secretary Barbara Utterback, and Permit Clerk Kathy Petrine.
3. Some residents called to compliment a Public Works crew consisting of Crew Leaders John Hubsy and Steve Hughes, and Maintenance Workers Mike McSweeney and John Sparagna, for their courteous and efficient work in handling the Spring Avenue Water Main repair.
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5. The Village would like to thank Commissioner Michaelene M. Burke Hoeh for her service on the Building Board of Appeals.

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

Dave Buckley	Public Works Department	25 Years
Jeff Vesevick	Village Links/Reserve 22	20 Years

Agenda Item F. – Consent Agenda:

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6. Ordinance No. 6306, An Ordinance Granting Approval of a Special Use Permit for Inner Focus Pilates, to be Located at 520 Hillside Avenue.
7. Resolution No. 15-05, A Resolution Authorizing Adoption of the 2015 Official Zoning District Map.
8. Approve a cooperative purchase through the State Joint Purchasing Program in lieu of locally bidding, which is an authorized exception in the purchasing policy, of three 2016 Ford Police Pursuit Utilities vehicles, from Morrow Brothers Ford Inc. of Greenfield, Illinois, in the amount of \$85,905, to be expensed to the Capital Outlay Fund.

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Regular Board Meeting
Glen Ellyn Village Board of Trustees
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Page 3

9. Declare certain pieces of equipment and vehicles surplus and approve the disposal of these various obsolete Village vehicles and equipment.

10. Approve a contract award for the purchase and installation of a back-up generator at the Village Links/Reserve 22 Clubhouse, to Dreisilker Electric Motors Inc., of Glen Ellyn, Illinois, in the amount of \$127,972.89, plus a 3% project contingency of \$3,839, for a total amount of \$131,911.89, to be expensed to the Village Links/Reserve 22 Fund.

11. Approve the Police Department's annual contribution to the Glen Ellyn Youth and Family Counseling Service (GEYFCS), in the amount of \$20,000, to be expensed to the General Fund - Police.

President Demos removed Item 10 from the Consent Agenda for discussion at a future meeting

Trustee Burket asked if Consent Agenda Item 8, included delivery to Glen Ellyn. Public Works Director Hansen responded yes. Trustee Ladesic asked if local vendors were contacted first. Director Hansen responded in his experience, the State Joint Purchasing Program has been the most cost effective. Trustee Ladesic responded he would support this Agenda Item if local vendors were also invited to bid.

A motion was made by Trustee Clark and seconded by Trustee Burket to approve the following items including Payroll and Vouchers totaling \$1,361,346.77.

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

Mr. Jay Gilbert, property owner at Glbrt, 479 N. Main Street thanked the Board for approving the Fire Prevention Award and he appreciates the Village's assistance.

Agenda Item G. - Fuel Joint Purchase Agreement: (Public Works Director Hansen)

Annually, the Village of Glen Ellyn purchases approximately ninety seven thousand (97,000) gallons of gasoline and diesel fuel. This commodity is stored and dispensed at the Village fuel island within the Public Works Reno Center. It is consumed by most Village departments and other entities including the Glen Ellyn Volunteer Fire Company, Glenbard Wastewater Authority, and the Glen Ellyn Park District.

Fuel is currently procured through the Suburban Purchasing Cooperative (SPC) joint purchase contract from Palatine Oil Company Inc. The purchase price of fuel is based on the Oil Price Information Service (OPIS) rack "low" published price per gallon for the day of delivery plus a profit margin of \$0.0475 per gallon.

The Village Board previously approved the purchase of fuel through the SPC contract winner Palatine Oil Co. Inc. of Schaumburg IL. This included the purchase of 80% of Village Fuel commodities through a Financial Fuel Hedging program which locks in fuel prices. Palatine oil has since undergone changes in their management and they have suspended the program which offered to lock in fuel prices. Palatine Oil never presented the Village with a contract for execution and thus the Village has no contractual obligations.

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The ESD recommends that the Village's remaining fuel commodities for FY15 be joint purchased through the DuPage County contract winner Heritage Fuel Services of Wilmington IL in a not-to exceed amount of \$273,800.

Trustee Elliott asked if Palatine Oil was less expensive. Public Works Director Hansen responded that the Palatine Oil offer was withdrawn due to a change of ownership. Trustee Elliott asked about legal action. Attorney Mathews responded there is not enough to successfully pursue a claim. Director Hansen responded the Village did not sign a contract.

A motion was made by Trustee McGinley and seconded by Trustee Elliott to approve the joint purchase of the Village's fuel commodities through the County of DuPage, Illinois contract with Heritage Fuel Services, of Wilmington, Illinois, in an amount not to exceed \$273,800.

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

Agenda Item H. - Forestry Work Contract: (Public Works Director Hansen)

The majority of forestry work performed in the Village includes Ash tree removals (EAB), regular tree removals, stump removals, and emergency work to include storm damage (see attachment for cost history). Additional forestry work includes our cyclical tree pruning program, debris hauling (wood chips and logs), and parkway restorations from numerous stump removals. All of this work is accomplished by a combination of public works crews and contractors in order to reduce costs and complete the significant work load in a timely manner.

As a result of the Village recently terminating its contract early this year with our previous forestry contractor, staff recommended to the Board that the tree pruning program be accomplished by the next lowest bidder. The Board subsequently approved a two-year tree pruning contract with Steve Piper & Sons, but directed staff to competitively bid the remaining forestry work, which included tree removals, stump grinding (with and without parkway restoration included), and emergency tree work. Three alternate bids were also included in the final bid document, including: (i) Park District forestry work that was included in the bid process as intergovernmental collaborative effort. The Park District bid results have no bearing on the village forestry costs. (ii) removal of invasive species from Manor Woods, and (iii) hauling forestry debris such as wood chips and logs from Public Works to an outside facility

Motion to approve a three-year contract award with Arborworks for the following forestry work: (i) Regular tree removals, (ii) EAB Ash tree removal, (iii) Stump removal without parkway restoration, and (iv) emergency tree work for a total three- year contract amount of \$304,000.00:

A motion was made by Trustee O'Shea and seconded by Trustee McGinley to approve a contract award with Arborworks, LLC, of Downers Grove, Illinois, for Forestry Work Contract April 1, 2015 thru December 31, 2017 in the amount of FY 1 = \$116,000, FY 2 = \$104,000 FY 3 =\$84,000 for a total contract cost of \$304,000, to be expensed to the General Fund.

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

Reminders

1. A Village Board Meeting is scheduled for Monday, April 13, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. Sister City Event on April 14, 2015 at 7:00PM at the Village Links/Reserve 22.
3. A Village Board Workshop is scheduled for Monday, April 20, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

Adjournment:

At 7:26 p.m. a motion was made by Trustee Elliott and seconded by Trustee O'Shea to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk







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

Meeting: 12/14/15 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6374

DOC ID: 2033

Ordinance No. 6374, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2015, to Provide Funds for a Generator from the Village Links/Reserve 22 Fund.

Background

At the December 14, 2015, Village Board Meeting, the Village Board will be considering purchase of a generator for the Village Links/Reserve 22 facility. The purchase of a generator was not contemplated in the 2015 budget and therefore, a budget amendment for the 2015 budget will be needed if Village Board decides to authorize the purchase. The agenda item for the generator states the purchase authorization (with contingency) requested of the Village Board is \$120,439.56. Therefore, an attached budget amendment ordinance has been prepared for \$120,440 should the Board decide to authorize the purchase for the generator. Should the purchase not occur in 2015, the encumbered funds will be rolled forward into the 2016 budget. The roll-forward encumbrance amendments to the 2016 budget will be brought to the Village Board in early 2016.

Also, it is anticipated that additional amendments to the 2015 budget will be needed for the Village Links/Reserve 22 Fund once 2015 is closed. Those items will be brought to the Village Board in early 2016 once final 2015 results are known.

Action Requested

Adopt the attached ordinance amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2015.

Ordinance No. _____

An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2015, to Provide Funds for a Generator for the Village Links/Reserve 22 Fund.

Whereas, the Board of Trustees of the Village of Glen Ellyn on December 8, 2014, passed the annual budget for the Village of Glen Ellyn for Fiscal Year 2015 containing amounts estimated for payment of CURRENT obligations; and

Whereas, it has been identified that a generator is needed at the Village Links/Reserve 22 facility for the 2015 fiscal year; and either 2015 revenues or cash reserves are available to satisfy those expenditures;

Now, Therefore, be it Ordained by the President and the 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 budget for the fiscal year ending December 31, 2015, is hereby amended to include the expenditure identified in Attachment A.

Section Two: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2015.

Ordinance 6374

Meeting of December 14, 2015

Village President of the Village of
Glen Ellyn, Illinois

Attest:

Village Clerk of the Village of
Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _____ day of _____, 2015.)

ATTACHMENTS:

- Attachment A - Amendment for Generator (PDF)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF AMENDMENTS

Account		Account Name	Amendment Amount		Description
55700	580110	EQUIPMENT	\$	120,440.00	GENERATOR FOR VILLAGE LINKS/RESERVE 22
Village Links/Reserve 22 Fund Subtotal:			\$	120,440.00	
Grand Total:			\$	120,440.00	



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

Meeting: 12/14/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Contract
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 2042)

DOC ID: 2042

Motion to authorize an emergency purchase of a replacement 30-ton HVAC roof top unit for the Village's Civic Center in a not-to-exceed amount of \$43,500, to be expensed to the Facilities Reserve Fund.

Background:

The Civic Center has several air cooled condensers and air handlers, as well as two large boilers, that serve to cool and heat distinct parts of the approx.. 45,000 sq. ft. building. One of those units is a 30- ton roof top unit that heats the western half of the building's first floor (+/- 11,000 sq. ft.), which currently houses the Village's police operations. The existing unit is a Carrier brand (*Model 48DF-034-540NA*), and is approximately 25 years old, and has reached its useful life. The Village has deferred replacement over the last few years, and, to the extent possible, has avoided any significant investments in the unit, given that the Village was going through a detailed space needs analysis, and evaluating what the ultimate plans were for the Civic Center/ Police Department. As such, the current 5-year Facilities CIP has this unit scheduled for replacement in 2017.

The existing unit is a three-phase unit, and currently two of three heating exchangers are in disrepair. This makes the unit much less efficient from an energy standpoint. It also poses a liability in that if the last remaining phase goes out, the unit will be unable to produce heat altogether. During the recent cold snap and snow storm that occurred over the Thanksgiving holiday, the unit went down for several hours, with the building temperatures dropping precipitously. The repair vendor, Hill Mechanical, replaced the gas valve and installed a repurposed ignitor switch from the one of the inoperable phases, in order to get the unit back in operation as soon as possible. Despite the repairs, the vendor expressed genuine concern to the Village that given the age and condition of the unit, that there were really no guarantees that the intermediate repairs were going to provide a sustainable solution.

Given the 24/7/365 nature of the operations within the Civic Center, and Police Department specifically, staff is very concerned about the reliability of the HVAC unit going forward, and strongly recommends replacement. As the colder winter temperatures are approaching, the unit will be taxed even further. Thus, staff is very concerned about the potential impact to operations should this unit become inoperable. From staff's prospective, it would be much less disruptive to the Village's Police operations if the replacement can be scheduled and planned for in advance, as opposed to on a reactive basis. Pro-actively replacing the unit could also prove less costly overall. Staff has begun to identify contingency plans, for example, and there are disaster recovery firms that can lease to the Village commercial grade heaters on an emergency basis. The approximate cost, however, is \$1,000/day.

Issues:

Staff is currently seeking informal quotations from a minimum of three (3) prospective HVAC contractors who are qualified to do this type of work. It appears based upon one preliminary quote received to date that the cost of this project will be a minimum of \$42,500.00. This would include

removal and disposal of the old unit, and furnishing and installing a new 30 ton Carrier roof top unit of similar capacity. Some of this overall expense is associated with the need for a crane in order to hoist the new unit onto the Civic Center's roof, and conversely to lower the old unit to ground level.

Unit Specifications/Sizing

Staff is also working with Hill Mechanical to ensuring that the 30 ton unit was sized appropriately in the first place in order to rule out whether a small unit could be procured at a lower price point. To that end, staff will also be obtaining an independent opinion from a mechanical engineering consulting firm in order to confirm the appropriate unit size specifications. Given that this is a 20-25 year decision with this purchase, **staff will go through this analysis in order to be confident that the unit is sized correctly before proceeding with an in-kind replacement.**

Reconditioning Option/Cost Comparison

As part of this replacement analysis, staff is also looking into the cost/benefit of a reconditioning of the unit, which could include, among other items, replacing the compressor and the inoperative heat exchangers, and other combustible components. According to Hill Mechanical, depending on the specific components that would need to be replaced, a reconditioning of this sort could potentially cost in the \$15,000 to \$18,000 range, which could extend the useful life of the unit by another five (5) years or more. **Staff will take steps to have this detailed conditioning assessment performed in order to assess the cost/benefit of the reconditioning versus complete replacement.** Unless these costs are significantly less, however, staff is concerned about investing over a third of the replacement cost into this 25 year old unit.

Lead Time & Project Duration

According to prospective firms, the lead time for the proposed Carrier unit, if in stock, is approximately two business days. Once it has been procured and delivered, the new HVAC unit can be installed and operational within the same day.

Budget

Although the unit was not scheduled/budgeted to be replaced in 2015, there are sufficient reserves within the Village's Facilities CIP Reserve Fund budget to absorb the anticipated replacement cost. Given the deferment of the Fire Station No. #1 HVAC Unit, per Board direction earlier this year, those funds can be used toward this project.

Action Requested:

Staff is requesting Village Board expenditure authority in the amount of \$42,500, plus \$1,000 in project contingency, for a total not-to-exceed expenditure authority of \$43,500.00 for the replacement of the existing Civic Center 30 ton Carrier HVAC unit. If the Board approves of moving forward as proposed, staff will return to the Board at a January meeting with the actual pricing results, and seek the Board's retro-active approval of the contract award, if replacement is considered the most cost effective option for the Village.



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

Meeting: 12/14/15 07:00 PM
Department: Public Works
Department Head: Caroline Conlon
Category: Award
Prepared By: Bob Minix

SCHEDULED

AGENDA ITEM (ID # 2045)

DOC ID: 2045

Motion to approve an engineering agreement with Alfred Benesch & Company, of Chicago, Illinois, for Phase II (detailed design) services for the Taylor Avenue Pedestrian Underpass Project, for a total fixed price of \$187,500, to be expensed to the Capital Fund.

Background

In March 2015 the Village Board approved a Phase I Engineering Services Agreement with Alfred Benesch & Company of Chicago for preliminary design of a pedestrian-only tunnel adjacent to the existing Taylor Avenue Underpass of the Union Pacific Railroad tracks. Benesch was selected from a group of 11 consultants responding to a Request for Proposal, based on excellent qualifications and appropriate fees.

The scope of the Benesch assignment included preliminary engineering and preparation of a draft and final Project Development Report. The draft PDR was submitted to the Illinois Department of Transportation within the specified project deadline of June 2015. Phase I work has also involved interactions with the Union Pacific Railroad and DuPage County Division of Transportation for concept approval. Initial response from the agencies has been positive, and the project is ready to move ahead to detailed design as the final Phase I tasks are completed.

Engineering performed in Phase I established the following design parameters and configurations:

- ☐ An 8-ft. wide concrete multi-use path with two-foot shoulders will be constructed on the east side of Taylor between Walnut and Willis (see Project Overview and Shared Use Path exhibits).
- ☐ At the intersection with the Union Pacific Railroad, a 14-ft. diameter steel casing pipe will be bored and jacked into place as the principal tunnel element. A 10-ft. wide path will be constructed inside the casing pipe (see Underpass Typical Section exhibit).
- ☐ The sidewalk within the existing underpass will be removed and Taylor Avenue widened to 13-ft. to improve vehicular movements.
- ☐ A 10-ft. wide connection will be constructed between the new Taylor Avenue shared use path and the Illinois Prairie Path. This element will require the construction of retaining walls which were not previously anticipated.
- ☐ Path installation on Taylor will require relocation of the existing traffic signal equipment.
- ☐ A temporary grading easement is required from the 741 Willis property owner.

The estimated construction cost of the facilities is currently \$2.6 million, about 8% above the initial estimate of \$2.4 million. The original 2014 STP grant for the project would cover 75% of eligible construction costs up to a maximum federal contribution of \$2.2 million; a recent policy change by DuPage Mayors and Managers Conference for projects bidding in 2016 and 2017 will increase the coverage to **80%** with a maximum contribution of **\$2.3 million**.

Staff is pleased with the consultant's performance on the project to date and recommends Benesch be retained to perform Phase II engineering services, consisting primarily of the preparation of plans, specifications and cost estimates leading to bidding. The Phase II engineering should be completed in mid-2016, permitting bidding to occur by the end of 2016 and construction of the project in 2017.

Phase II Proposal

In response to a Village staff request, Benesch provided a detailed proposal for performing Phase II services for the Taylor Pedestrian Underpass project. Their Cost Estimate of Consultant Services is enclosed for reference. Originally estimated to be about \$200,000, the final negotiated Phase II fee is **\$187,500**.

The proposal submitted by Benesch in February 2015 contained both Phase I and Phase II estimated engineering costs of \$85,000 and \$120,000 respectively. The primary difference between the current Phase II proposed fee and the earlier Phase II estimate is the connection between Taylor and the Prairie Path. While a connection was contemplated during feasibility studies, Benesch did not originally include any provision for the connector path prior to beginning the assignment. Inclusion of the connector path and associated retaining walls will require about an additional \$70,000 in detailed engineering fees, with the bulk of that cost (\$55,000) associated with the structural design of the needed retaining walls. The consultant has been able to incorporate the additional preliminary engineering and soil borings for the Prairie Path connection - at an estimated expense of \$15,000 - into the existing Phase I budget without requesting additional compensation.

Staff feels that the Prairie Path connection to the Pedestrian Underpass is a key project component and consistent with the intent and scope of the original application for project funding.

Recommendation

It is recommended that Alfred Benesch and Company be retained to provide Phase II design services for the Taylor Avenue Pedestrian Underpass Project with a Total Fixed Price contract amount of **\$187,500**. Funding for this expense should be taken from the CY-15 Capital Projects Fund, Account No. 40000 - 580100 (Construction Projects).

Schedule

Benesch provided an updated schedule for the execution of Phase II services and bidding / construction of the project. The revised schedule is attached. The initiation of Phase II engineering in early 2016 will permit targeting a September or November 2016 letting and construction of the pedestrian underpass facility starting in early 2017. Items that influence the schedule not under the control of Benesch are UPRR and DuPage County reviews and easement negotiations with the 741 Willis property owner. The Village will contract separately for the appraisal and negotiating services required for procuring the needed temporary easement at 741 Willis, with that assignment likely beginning in March 2016.

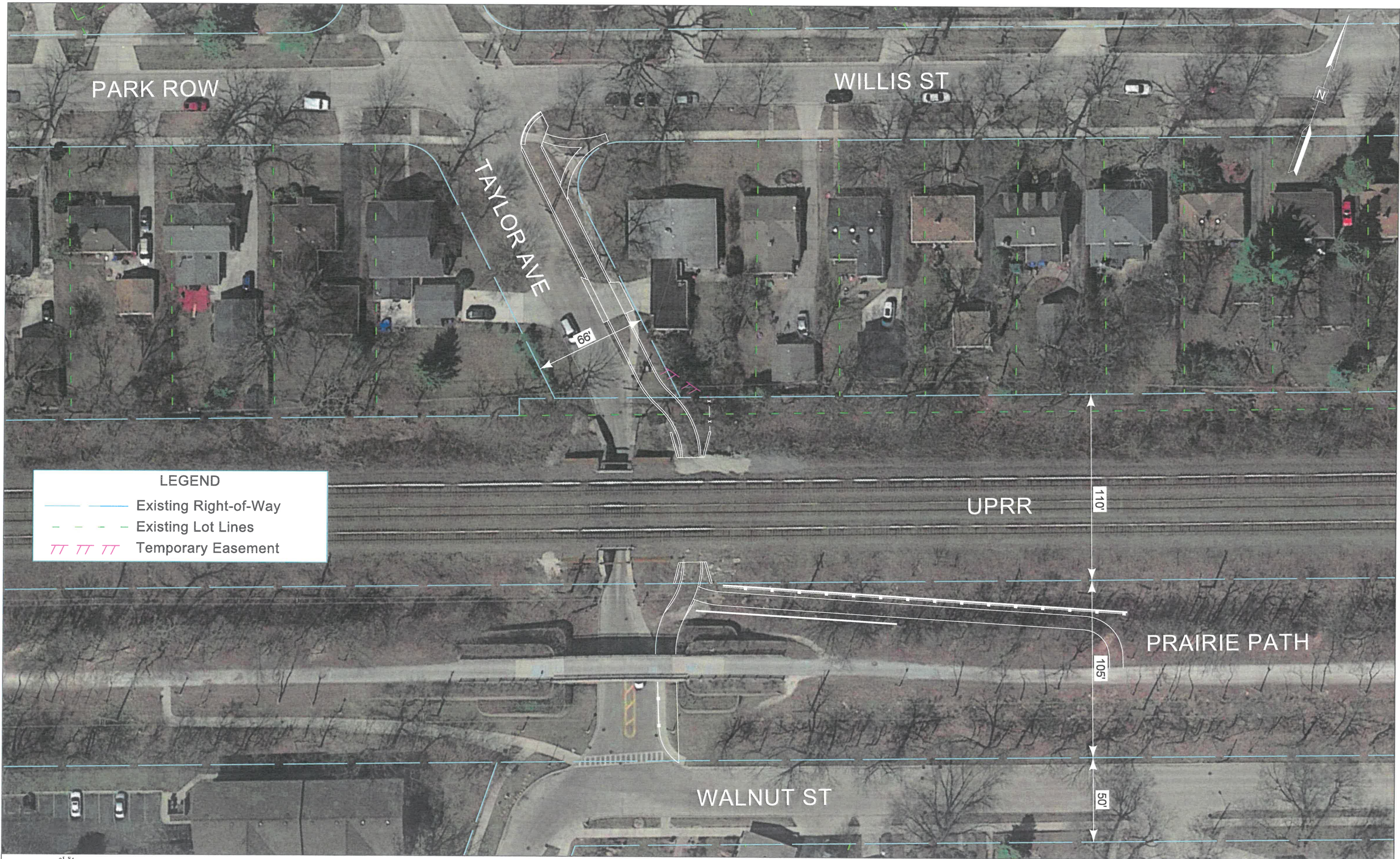
ATTACHMENTS:

- Underpass Exhibits (PDF)
- PhaseIIAgreement_12092015 (PDF)

Agenda Item (ID # 2045)

Meeting of December 14, 2015

- Taylor St Glen Ellyn Phase II Schedule 12092015 (PDF)



Alfred Benesch & Company
205 North Michigan Avenue, Suite 2400
Chicago, Illinois 60601
312-565-0450 Job No. 10507

Taylor Avenue Pedestrian Underpass

0 25' 50'
scale in feet

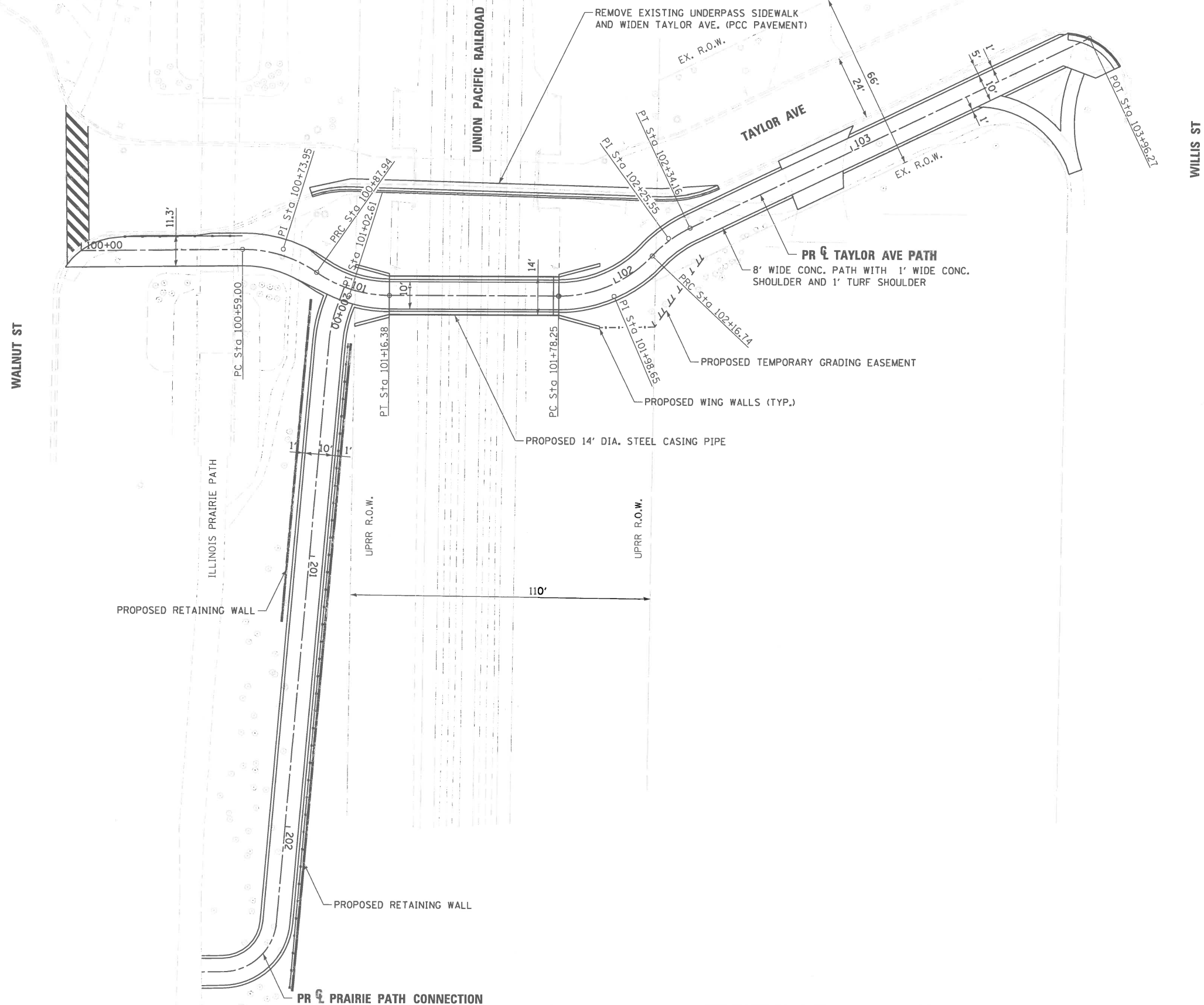
PROPOSED PROJECT OVERVIEW

PROP. CURVE TP-1
PI STA. = 100+73.95
 $\Delta = 35^\circ 16' 58''$ (RT)
D = 121' 54' 21"
R = 47.00'
T = 14.95'
L = 28.94'
E = 2.32'
e = -----
T.R. = -----
S.E. RUN = -----
P.C. STA = 100+59.00
P.T. STA = 100+87.94

PROP. CURVE TP-2
PI STA. = 101+02.61
 $\Delta = 34^\circ 40' 14''$ (LT)
D = 121' 54' 21"
R = 47.00'
T = 14.67'
L = 28.44'
E = 2.24'
e = -----
T.R. = -----
S.E. RUN = -----
P.C. STA = 100+87.94
P.T. STA = 101+16.38

PROP. CURVE TP-3
PI STA. = 101+98.65
 $\Delta = 46^\circ 55' 00''$ (LT)
D = 121' 54' 21"
R = 47.00'
T = 20.40'
L = 38.49'
E = 4.23'
e = -----
T.R. = -----
S.E. RUN = -----
P.C. STA = 101+78.25
P.T. STA = 102+16.74

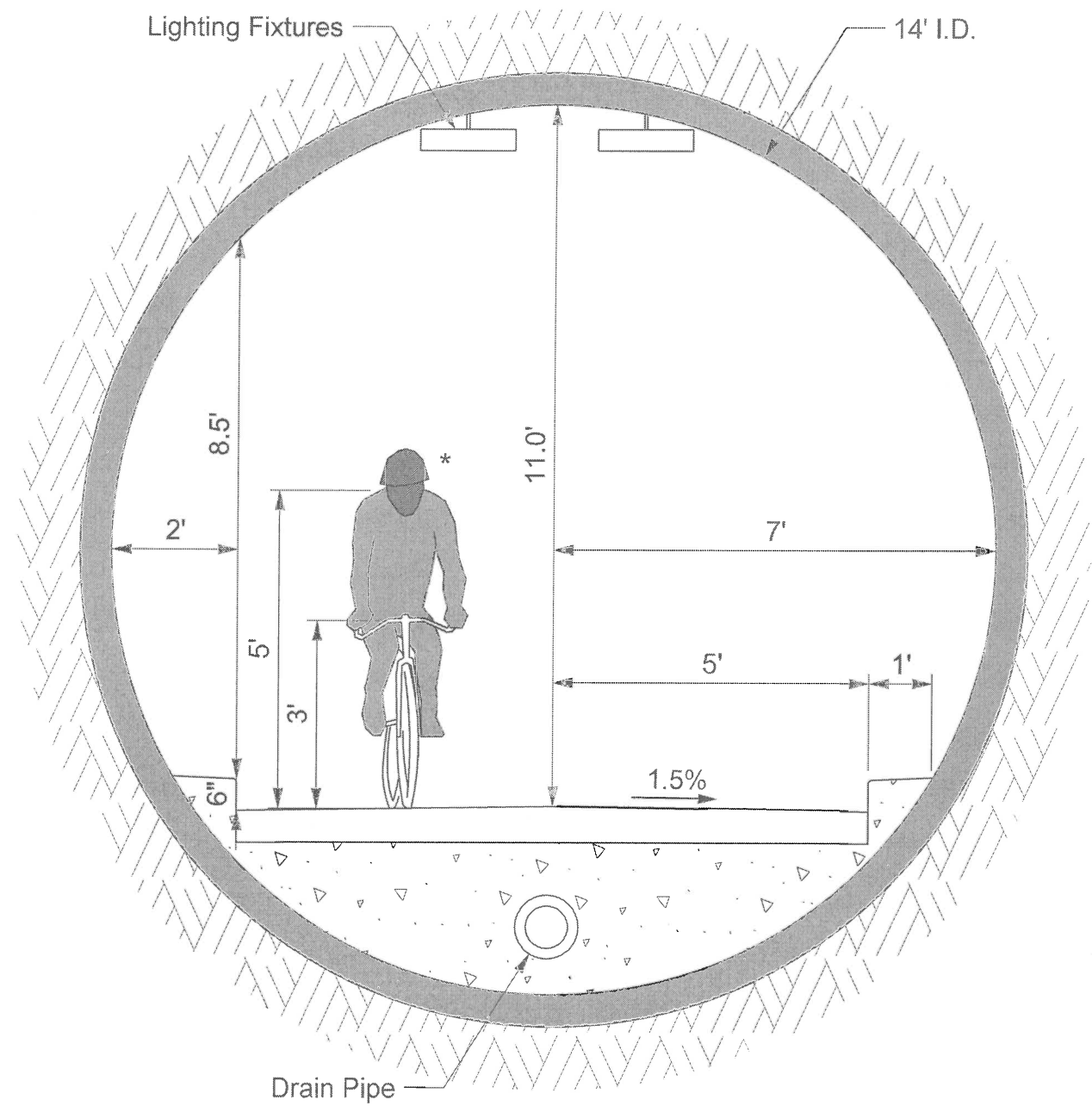
PROP. CURVE TP-4
PI STA. = 102+25.55
 $\Delta = 21^\circ 14' 15''$ (RT)
D = 121' 54' 21"
R = 47.00'
T = 8.81'
L = 17.42'
E = 0.82'
e = -----
T.R. = -----
S.E. RUN = -----
P.C. STA = 102+16.74
P.T. STA = 102+34.16



BIKE DESIGN SPEED: 16 MPH WITH A 20° LEAN ANGLE

FILE NAME =	USER NAME = \$USER\$	DESIGNED - RJP	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	TAYLOR AVENUE SHARED USE PATH PLAN	F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.	
\$FILEL\$		DRAWN - RJP	REVISED -								
	PLOT SCALE = \$SCALE\$	CHECKED - MPM	REVISED -								
\$MODELNAME\$	PLOT DATE = \$DATE\$	DATE - 06/12/2015	REVISED -								
H: 1"=20' V: 1"=2'						SHEET 1 OF 1 SHEETS		STA. 100+00 TO STA. 103+97			ILLINOIS FED. AID PROJECT
CONTRACT NO.											

UNDERPASS TYPICAL SECTION
STATION 101+16 TO STATION 101+78



*Figure 3-1. AASHTO Guide for the Development
of Bicycle Facilities, 4th Edition (2012)



Local Agency	LOCAL AGENCY	 Illinois Department of Transportation	CONSULTANT	Consultant
Village of Glen Ellyn				Alfred Benesch & Company, Inc.
County				Address
DuPage				205 N. Michigan Ave.
Section				City
15-00079-00-BT				Chicago
Project No.				State
M-4003(526)				Illinois
Job No.				Zip Code
C-91-362-15				60601
Contact Name/Phone/E-mail Address				Contact Name/Phone/E-mail Address
Mr. Robert Minix, PE				Elizabeth Gallagher, PE, SE
630-547-5514				312-565-0450
bobm@glenellyn.org				egallagher@benesch.com

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name _____ Route _____ Length _____ Structure No. _____

Termini _____

Description _____

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.
3. To complete the services herein described within 8 Months from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

- a. employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - b. agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c. paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - e. have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - f. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - g. have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER:
- ☐ Make such detailed surveys as are necessary for the planning and design of the PROJECT.
 - ☐ Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
 - ☐ Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
 - ☐ Design and/or approve cofferdams and superstructure shop drawings.
 - ☐ Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
 - ☐ Prepare the necessary environmental and planning documents including the Project Development Report, Environmental Class of Action Determination or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
 - ☐ Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
 - ☐ Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
 - ☐ Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
 - ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - ☒ Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate. Plans, specifications and estimates shall be in accordance with the scope of improvements as identified in the Phase I Project Development Report.
 - ☒ Furnish the LA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, for a lump sum total fixed price (TFP) of \$187,500 in accordance Attachment A. Said price based on the hours and fixed costs provided on Attachment B. Said Attachment A and B attached hereto and made a part hereof.
3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:
☒ Without Retainage
 - a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum o money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.
3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

all be sublet, assigned or transferred to any other party or party without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.

5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - b. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
 - c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
 - f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Alfred Benesch & Company, Inc.	36-2407363	\$187,500

Executed by the LA:

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

Clerk

Title: _____

(SEAL)

Executed by the ENGINEER:

ATTEST:

By: _____

By: _____

Title: _____

Title: _____

ATTACHMENT A

GENERAL TERMS AND CONDITIONS

1. **Governing Law.** It is acknowledged that all Agreements are deemed to be entered into and executed at the ENGINEER's offices in CHICAGO, IL and are governed by, and construed in accordance with, the laws of the State of Illinois.
2. **Rates.** ENGINEER shall perform the Scope of Work for a total fixed price ("TFP") of \$ 187,560, subject to all other provisions of this Agreement.
3. **Terms of Payment.** ENGINEER shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred, based upon ENGINEER's estimate of the proportion of the total services actually completed at the time of billing or based upon actual hours expended during the billing period. CLIENT shall make prompt monthly payments in response to ENGINEER's monthly statements.

The TFP shall not be increased except upon the occurrence of a "New Condition" as defined in this section. A "New Condition" exists when one or more the following events occur and, as the result of such event, ENGINEER has demonstrated that the cost and/or period of time necessary to accomplish the Scope of Work are increased:

- a. Construction or reconfiguration of the Site, to the extent that it interferes with the Scope of Work;
- b. Promulgation of new, or change in interpretation of existing, federal, state, or local law, regulation, ordinance or written policy;
- c. Limitation of access to the Site or adjacent properties, changes in access, significant changes in access agreements, access that requires the institution of administrative or legal action, or access that requires unreasonable or unc customary monetary expenditures;
- d. Demands, claims or lawsuits, and the like, that impact the progress of the project or require additional effort not accounted for in the Scope of Work; or
- e. Non-payment or continuous late payment of ENGINEER invoices. Continuous late payment is defined as at least two payments not received for more than 60 days after submittal of associated Payment Requests within a calendar year.
- f. A significant delay in the prosecution of the project that requires the ENGINEER to remain on site or spend time periodically visiting the site to conduct follow up inspections beyond a reasonable time after the original contract completion date.

Upon the discovery or occurrence of any New Condition:

- a. ENGINEER shall notify Client in writing, describing the details of such New Condition; and
- b. ENGINEER shall provide an additional scope of work and associated cost estimate to account for such New Condition ("Out of Scope Work") for Client's approval and authorization. Upon Client approval, ENGINEER shall continue with the original Scope of Work and perform the Out of Scope Work, with the Out of Scope Work performed on a time and materials, unit cost or lump sum basis as ENGINEER and Client shall agree; or
- c. If ENGINEER and Client are unable to agree as provided above as to the value of the Out of Scope Work, ENGINEER, in its sole discretion, may terminate this Agreement. Upon such termination, ENGINEER shall be paid for all incurred and outstanding costs, fees and expenses as of the date of termination and all reasonable demobilization costs and ENGINEER shall have no further obligations under this Agreement.

If CLIENT fails to make any payment due ENGINEER for services and expenses within thirty (30) days after receipt of ENGINEER's statement therefore, the past amounts due ENGINEER will be increased at the rate of 1% per month retroactively from the date of the invoice. ENGINEER may after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses and charges. ENGINEER shall have no liability whatsoever to CLIENT for any costs or damages as a result of such suspension.

4. **Client's Responsibilities.** CLIENT shall do the following in a timely manner so as not to delay the services of ENGINEER.
 - a. Provide all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, borings, probings and subsurface explorations, hydrographic surveys, laboratory tests, environmental assessment and impact statements, property, boundary, easement, right-of-way, topographic and utility surveys, property descriptions, zoning, deed and other land use restrictions; all of which ENGINEER may use and rely upon in performing services under this Agreement.
 - b. Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.
 - c. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect or non-conformance in the work of any Contractor.
5. **Engineer's Responsibilities.** ENGINEER will render engineering services in accordance with generally accepted and currently recognized engineering practices and principles. ENGINEER makes no warranty, either expressed or implied, with respect to its services.
 - a. Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein

Taylor Avenue Pedestrian Underpass Phase II Design
Village of Glen Ellyn
ATTACHMENT B
Detailed Breakdown of Hours and Direct Costs

1. Civil Engineering Plans				
	Description	No. of Sheets	Hours per Sheet	Total
	Cover Sheet	1	8	8
	General Notes, Structural Notes, standards, index, etc.	2	12	24
	Calculate and develop summary of quantities	6	4	24
	Schedules	2	12	24
	Road and path typical sections	1	12	12
	Plan and Profile Taylor path	1	32	32
	Plan and Profile- Prairie Path connection	1	32	32
	Erosion Control and grading plan	2	17	34
	Pavement marking and signing	1	16	16
	Detour plan	1	16	16
	Cross-section sheets (road and path) 800 ft	4	8	32
Task Sub-Total =				254

2. Structural Engineering Plans				
	Description	No. of Sheets	Hours per Sheet	Total
	General plan and elevation	1	50	50
	Structural notes, quantities and schedules	1	8	8
	Boring logs	2	4	8
	Typical section at tunnel	1	24	24
	tunnel details	1	30	30
	tunnel slab & curb reinforcement details	1	40	40
	North wingwall & portal design and details	2	60	120
	South wingwall & portal design and details	2	60	120
	Temporary shoring at tunnel ends	2	60	120
	handrail details in tunnel	2	16	32
	Railroad protective fence/railing details	1	48	48
	Prairie Path connection retaining wall A1 - north side	2	40	80
	Prairie Path connection retaining wall A2 - north side	2	40	80
	Prairie Path connection retaining wall B - south side	2	40	80
	Temporary shoring at walls A1, A2, B	2	50	100
	Railroad cross sections	4	8	32
Task Sub-Total =				972

3. Traffic Signal and Lighting Plans

Description	No. of Sheets	Hours per Sheet	Total
Traffic Signal summary of quantities (includes calculations)	1	16	16
Traffic Signal installation plan	1	16	16
Traffic signal cable plan	1	16	16
Underpass Lighting Calculations			8
Underpass Lighting notes, legends	1	16	16
Underpass Lighting plan	1	20	20
Lighting details	1	20	20
Task Sub-Total =			112

4. Specifications and Estimates

Specifications			40
Estimates (pre-final, final)			40
Task Sub-Total =			80

5. Coordination and Permitting

Electrical service coordination (field and office)			8
Utility submittals and coordination			16
UPRR coordination and permitting			40
Client meetings			12
Task Sub-Total =			76

6. IDOT Submittal and Bidding Process

Pre-final submittal process & coordination			24
Final submittal process & coordination			24
Task Sub-Total =			48

7. QA/QC (3% hours)

QA/QC			47
Task Sub-Total =			47

Total Hours = 1,589.00

Total Labor, overhead and profit cost = \$186,866.40

Direct Costs

Vehicle Usage 8 trips @ \$32.50/ trip)	\$260.00
Duplication for Submittals (30 plan sets @ \$10/set)	\$173.60
Overnight delivery/courier	\$200.00
Total Direct Costs	\$633.60

GRAND TOTAL PROJECT \$187,500.00

Village of Glen Ellyn: Taylor Avenue Pedestrian Underpass	2016												2017
Target: November 16, 2016 State Letting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Phase 2 (Final) Plans, Specifications and Estimates:													
Prepare pre-final plans, specifications and estimates													
Prepare and submit remaining UPRR permit documentation													
Village, IDOT and UPRR review													
Address comments, submit final PS&E													
Final IDOT Review, ROW certification, bidding/ award process													
CONSTRUCTION SPRING 2017													

By Benesch :

By others :