Agenda
Village of Glen Ellyn
Regular Meeting
Monday, January 11, 2016
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. Utilities Inspector Bill Miller received a letter from a family to extend their gratitude for installing a parkway sidewalk which assists with their daughter's mobility issues.

2. A resident called to thank Utilities Crew Leaders Stephen Hughes and John Hubsky for going beyond the call of duty in clearing a sidewalk of ice at a busy intersection.

3. The Wheaton Police Department sent a thank you letter in recognition of Records Supervisor Patti Taves for her leadership and knowledgeable professionalism while serving on the DuPage County Integrated Justice Initiative.

4. Officers David Gill and Kevin Riggle received a letter of appreciation from the Wheaton Police Department for their professional assistance during an inter-agency matter.

E. Audience Participation

1. Brian Tegtmeyer of Du-Comm will present information regarding Smart911.

2. 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 $3,488,461.17: (President Demos)

1. October 15, 2015 Special Village Board Workshop Minutes.

2. October 19, 2015 Special Village Board Workshop Minutes.

3. October 22, 2015 Special Village Board Workshop Minutes.

4. October 26, 2015 Special Village Board Workshop Minutes.

5. November 16, 2015 Special Village Board Workshop Minutes.

6. December 14, 2015 Regular Village Board Meeting Minutes.

7. Total Expenditures (Payroll and Vouchers) - $3,488,461.17.

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

8. Approve the recommendation of Village President Alexander W. Demos that the following appointment be made: Zoning Board of Appeals - Adam J. Miller for a term ending May 31, 2018. (Assistant Village Manager Stonitsch)

9. Ordinance No. 6375, An Ordinance Granting Exterior Appearance and Zoning Variation Approvals for an Apartment Building Located at 20 Briar Street. (Planning and Development Director Hulseberg)

10. Ordinance No. 6376, An Ordinance Approving Variations from the Lot Depth, Lot Coverage Ratio, and Rear Yard Requirements to Allow the Construction of a New 2-story Single Family Residence at 525 Emerson Avenue. (Planning and Development Director Hulseberg)

11. Ordinance No. 6377, An Ordinance Partially Abating the Tax Hereto Levied for the Fiscal Year 2015 to Pay the Principal and Interest on the General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment). (Finance Director Coyle)

12. Ordinance No. 6378, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2010 for the Fiscal Year 2016 in the amount of $334,942.50. (Finance Director Coyle)

13. Ordinance No. 6379, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2012 for the Fiscal Year 2016 in the amount of $312,027.50. (Finance Director Coyle)

14. Ordinance No. 6380, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2015 for the Fiscal Year 2016 in the amount of $956,532.21. (Finance Director Coyle)

15. Ordinance No. 6381, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2015, to Provide Funds for the Purchase of 81 S. Park Blvd. in the Corporate Reserve Fund. (Finance Director Coyle)

16. Approve renewal of audit services with Lauterbach and Amen, LLP, of Warrenville, Illinois, for the Village's Fiscal Year 2015 Audit. (Finance Director Coyle)

17. Authorize the execution of separate intergovernmental agreements between the Village of Glen Ellyn and the Board of Education of Glen Ellyn School District 41, and the Board of Education of Community Consolidated School District 89. (Chief Norton)

18. Approve the 2016 Agreement with the Alliance of Downtown Glen Ellyn. (Economic Development Coordinator Hannah)

19. Designate Trustee Ladesic as Village President Pro Tem for the four-month period from January through April, 2016. (Assistant Village Manager Stonitsch)

G. Proposed Updates to the Downtown Retail Interior Improvements Award Program: (Presented by Economic Development Coordinator Hannah) (Trustee O'Shea)

1. Motion to approve updates to the Downtown Retail Interior Improvement Award Program.

H. Reminders

1. A Village Board Workshop is scheduled for Monday, January 18, 2015 at 6:30PM in Room 301 of the Glen Ellyn Civic Center.

2. A Village Board Meeting is scheduled for Monday, January 25, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

I. Other Business

J. Adjournment

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

Meeting: 01/11/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2066) DOC ID: 2066

Utilities Inspector Bill Miller received a letter from a family to extend their gratitude for installing a parkway sidewalk which assists with their daughter's mobility issues.

ATTACHMENTS:

- Recognition 01 PW B. Miller(PDF)

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137

To Whom It May Concern:

Our 3-year-old daughter, Hazel, started preschool this fall. She has a variety of special needs, and cannot walk or talk. She attends the Early Childhood preschool program at Arbor View. Because she cannot walk, she uses an adaptive stroller that is lifted onto her school bus with a ramp. Our house is on a hill, and we have long been concerned about the ease of using the ramp and stroller during the brutal snowy season. Many cars have slide down our hill on icy and snowy days. One possible solution included installing a parkway sidewalk so the bus could pull up in front of the house where there is less slope.

In August, the Glen Ellyn Public Works Department was at our house to remove a tree stump from the parkway and replace part of the sidewalk. My husband spoke with William Miller, a utility inspector, and asked him about the Glen Ellyn codes regarding a parkway sidewalk. He explained that the sidewalk was for our daughter, as well as for various family members with mobility issues who have difficulties with the hill. Mr. Miller proceeded to completely surprise us with an incredibly generous offer. Not only would the Village of Glen Ellyn allow us to install the sidewalk in the parkway, but they would also use their resources to make it happen.

He told us that the project would be completed by October and he was a man of his word. Work began in the middle of September. Our parkway became a flurry of activity for about 2 weeks. Nearly every day something new happened, from removing the grass and dirt in the parkway, to bringing in extra gravel, pouring the concrete, and even replacing dirt and laying grass seed.

We would like to extend our gratitude to Mr. Miller and the entire Public Works Department for making this happen for our family. Thanks to the Village, our daughter can board the bus with less risk. This kindness has helped us immeasurably and we are extremely grateful.

Sincerely,

Jeffrey and Dana Tieman
52 Grove Avenue
Glen Ellyn, IL 60137

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

Meeting: 01/11/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2067) DOC ID: 2067

A resident called to thank Utilities Crew Leaders Stephen Hughes and John Hubsky for going beyond the call of duty in clearing a sidewalk of ice at a busy intersection.

ATTACHMENTS:

- Recognition 02 PW S. Hughes & J. Hubsky (PDF)

Caroline Conlon

From: Dave Buckley
Sent: Tuesday, January 05, 2016 8:50 AM
To: Caroline Conlon
Cc: Julius Hansen; Bob Greenberg
Subject: FW: Snow Removal Compliment

Caroline,

Please consider including this compliment in a future VB meeting. This request came 1 week after the ice storm as a pedestrian had trouble navigating a corner to get across the street. PW does not usually clear sidewalks, but the weight of the curbed snow/ice was too much for some residents to clear and this is a busy just intersection north of the CBD and west of Glenbard West.

Thanks,

Dave

David Buckley
Assistant Public Works Director
Village of Glen Ellyn
Direct: 630-547-5513 Cell: 630-742-7194 dbuckley@glenellyn.org

From: Jennifer Brown
Sent: Tuesday, January 05, 2016 8:44 AM
To: Kathryn Horn; Julius Hansen; Dave Buckley
Cc: John Hubsky; Steve Hughes; Bob Greenberg
Subject: RE: Snow Removal Compliment

This was Steve and John who took a look at this and hand dug this out yesterday. ☺

From: Kathryn Horn
Sent: Tuesday, January 05, 2016 8:39 AM
To: Julius Hansen; Dave Buckley; Jennifer Brown
Subject: Snow Removal Compliment

Ruth Pordes, 501 Hawthorne, 630-788-7763 , called to thank the crew that removed snow from the sidewalk on Hawthorne.

Kathryn Horn
Village of Glen Ellyn
Public Works Department
30 S. Lambert Road
Glen Ellyn, IL 60137
Phone: 630-469-6756
Fax: 630-469-3128
kathrynh@glenellyn.org

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

Meeting: 01/11/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2068) DOC ID: 2068

The Wheaton Police Department sent a thank you letter in recognition of Records Supervisor Patti Taves for her leadership and knowledgeable professionalism while serving on the DuPage County Integrated Justice Initiative.

ATTACHMENTS:

- Recognition 03 P. Taves (PDF)

POLICE
City of Wheaton, Illinois

Wheaton Police Department
900 West Libery Drive
Wheaton, IL 60187
630-260-2161
www.wheaton.il.us

December 6, 2015

Philip Norton, Chief of Police
Glen Ellyn Civic Center
535 Duane Street
Glen Ellyn, IL 60137

Re: Patricia Taves, Records Supervisor

Dear Chief Norton,

I am writing regarding Supervisor, Patti Taves. I have worked directly with Patti for many years and she is always knowledgeable, professional and respectful; and is an exemplary representative of your organization.

Over the past few years she has worked diligently on the DuPage County Integrated Justice initiative and has made many commendable efforts to lead us in the biggest combined RMS purchase in the history of the county. She has taken on a leadership role for the law enforcement committee. It is obvious to everyone present that she is always prepared, organized and knowledgeable. I especially appreciate her great sense of humor and attitude. She keeps the project on track by effectively communicating issues and schedules meetings when necessary. Everyone always leaves feeling as if it was time well spent.

I am confident that, because of Patti's direct involvement, all of our agencies will experience numerous improved efficiencies. If you have any questions, or would like to discuss this further please contact me at your convenience 630-260-2071.

Sincerely,

Janet A Barbeau

Janet Barbeau MBA,PMP
Police Services Manager

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

Meeting: 01/11/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2069) DOC ID: 2069

Officers David Gill and Kevin Riggle received a letter of appreciation from the Wheaton Police Department for their professional assistance during an inter-agency matter.

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

Meeting: 01/11/16 07:00 PM
Department: Police
Department Head: Phil Norton
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2019) DOC ID: 2019

Brian Tegtmeyer of Du-Comm will present information regarding Smart911.

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2060)

DOC ID: 2060

October 15, 2015 Special Village Board Workshop Minutes.

ATTACHMENTS:

- Minutes 10-15-2015 Special Workshop (PDF)

Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, October 15, 2015

Call to Order

President Pro Tem/Trustee Kenwood called the meeting to order at 6:36 p.m.

Roll Call

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

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Police Chief Norton, Deputy Chief Acton, Deputy Chief Holmer, Economic Development Coordinator Hannah, I.T. Manager Binkerd and Erik Ford, Finance Commission Chairman.

Pledge of Allegiance

President Pro Tem/Trustee Kenwood led the Pledge of Allegiance.

Five Year Forecast and Background

Finance Director Christina Coyle presented the Village's Five Year Forecast.

The Five Year Forecast was a project spearheaded by the Village's Finance Commission to perform long-term financial forecasting for the Village. The first Five Year Forecast was completed in 2010, with subsequent forecasts done in 2012 and 2014. This year's Forecast will be the fourth Five Year Forecast completed by the Village.

The Five Year Forecast is a financial planning tool that helps the Village identify potential long-term trends in revenues and expenditures/expenses. It assists in identifying future imbalances or challenges in the Village's financial future. This Forecast is done in advance of the budget process to provide a tool to guide the budget.

This year's Five Year Forecast focuses on four areas of the Village. The first is the General Fund, or the main operating fund, of the Village. The General Fund has been reviewed in all three prior Five Year Forecasts. The next area addressed is the Water & Sewer Fund. This fund has not been focused on in prior forecasts. Additional focus has been placed on the Water & Sewer Fund this year as the Village will be reviewing and making any modifications to the water and sewer rates toward the end of 2015. The next area addressed is the Capital Projects Fund. Much of the information found in the Forecast for this fund has been reviewed and presented to the Village Board as part of the planning process for the financing for the new police station project. Lastly, the Five Year Forecast includes a review of the Village's debt and pension obligations.

The Five Year Forecast is a planning tool to start the budgeting process. It is NOT a prediction of what will happen in the future. Each year's actual experience will differ from what is forecast. The Village still has a goal of ensuring that the annual budgets are balanced and fiscally responsible.

Several challenges and decision points are on the horizon regarding General Fund Revenues:

• The Village relies heavily upon performance of sales tax, home rule sales tax, and income tax to provide for known increases in costs. The Village has little direct control over these revenues that are highly influenced by the economy.

• Legislation in Springfield may limit the Village's ability to increase the property tax levy.

• The Governor also proposed an up to 50% reduction in the income tax given to municipalities; although the concept has not gained traction in Springfield.

• An analysis of user fees has not been done in several years and those revenue streams have remained flat and are not projected to increase in the next 5 years.

What would a property tax freeze cost the Village over 5 years?

• The Village is a home rule community that is not legally bound by tax caps.

• However, the Village traditionally holds itself to the tax cap philosophy, which means the Village increases its levy for new growth and CPI only. This philosophy favors gradual increases over time rather than creating spikes in property tax rates.

• The Village levies one general operating levy for the General Fund.

• Legislation in Springfield may limit the Village's ability to increase the levy.

• This slide shows the yearly and cumulative impact if the Village could not increase its tax levy.

• Over 5 years, the Village would forego $480,000 of revenue in the General Fund that would have to be made up from other revenue sources or through reductions in service.

Personnel Expenditures by Category

Public safety personnel costs are projected to grow at a faster rate (4.5%) than general government (3%).

Police contract ends in 2016; future trends depend on what the renegotiated terms are.

• Police pension costs are also forecast to grow at a higher rate (18% in next three years then 5% thereafter) than municipal pension costs (2%).

• 18% growth in police pension costs assumes continued revision downward of the investment rate return assumption.

Health Insurance

The Village is a member of a health insurance risk-sharing pool.

• Rates have increased by an average of 2% over the past 5 years, beating the market place trend.

• Our pool administrators project 4% annual increases, assuming avoidance of the Cadillac Tax.

Highlights of General Fund 5-Year Forecast

• Personnel costs comprise 67% of General Fund expenditures. It will be necessary for the Village to be focused on controlling and meeting the challenges health care and pension costs.

• The proposed property tax freeze legislation in Springfield could negatively impact the financial health of the General Fund.

The Village has little direct control over three revenue sources (sales tax, home rule sales tax, and income tax) which are directly impacted by the economy.

• The Village has made very few changes to user fee scales in the past several years.

• The Village's AAA bond rating that it received recently cited strong reserve balances as a key reason for the rating. It is important to maintain the healthy reserve levels to maintain the AAA rating.

Next Steps for Water & Sewer Fund

• The Village Engineers are revising the 10 year capital forecast which will be needed to perform a rate analysis.

• In advance of the rate change for 2016, financial models will be developed to determine how to maintain the financial health of the fund while minimizing the impact on rates.

• Anticipated completion in Fall 2015.

Next Steps for Capital Project Fund

• The Five Year Capital Plan will be updated as part of the budget cycle.

• The Village must await decisions in Springfield on any property tax freeze that is passed and must respond accordingly to update its Capital Projects Fund forecast and methodology.

• In preparation for the 2015 property tax levy, the Village Board must decide if it will continue to employ the tax cap philosophy.

• The Village Board must provide direction on unscheduled/unfunded projects and how to proceed forward.

Next Steps for Long Term Liabilities

• The Village will need to revisit the actuarial assumptions for the Police Pension this fall in preparation for the tax levy discussion.

• The Village will need to be mindful of the negative impact that the increasing pension contributions will have on the General Fund.

Trustee Ladesic asked about the water fee. Director Coyle responded that in June the rate increased by 3%. In January there will be a 9%n increase since the City of Chicago gave 3 years of hard increases. Manager Franz responded they hope to see a stabilization of rates.

Trustee Senak asked if the fiscal condition of the Village improved last year, Director Coyle responded yes, but there are challenges ahead. Trustee Kenwood asked about transferring money between funds. Director Coyle responded yes at the Boards discretion however certain funds such as MFT you cannot.

Trustee Kenwood stated that if there were a property tax freeze it would not seem like a huge impact. Manager Franz responded the Village is only 6% of the tax bill. Trustee Elliott added that this year would not have impacted us.

Trustee Kenwood commented that he has heard a lot of complaints about water bills and is obtaining water elsewhere a possibility. Trustee Ladesic asked about opening the wells. Attorney Mathews responded that you cannot mix Lake Michigan water and well water.

Trustee Elliott stated that 67% of the General Fund is spent on personnel; what can be done about that? Director Coyle responded that the health insurance pool has helped in holding the line on insurance costs. Manager Franz responded that Glen Ellyn has one of the lowest numbers of full-time employees in DuPage County.

Economic Development

The Economic Development Division is responsible for developing, directing and administering the economic development functions for the Village. The primary goal of this division is to develop and execute strategies to enhance the economic viability of the Village through the implementation and oversight of programs established by the Village Board and Village Manager that will attract new business and encourage expansion and retention of existing businesses to promote a stronger economic base.

Trustee Senak asked about the ROI. Trustee Elliott asked if the business would come to Glen Ellyn anyway. Manager Franz responded that other municipalities offer Façade Improvement Awards. For that reason, they offer interior awards to assist with ADA and fire alarms. The older buildings in the CBD are in need of investment.

Trustee O'Shea asked about TIF funds. Director Coyle responded there is $93,000 + this year's funds. Trustee Elliott asked when the CBD TIF was established. Director Coyle responded 2012.

Carol White, Executive Director of the Glen Ellyn Alliance asked the Board for the same amount requested last year: $71,000.

Trustee Elliott asked how ROI is measured. Manager Franz responded they track the sales by event. Ms. White responded after each event they ask the businesses to report their sales. The Fall Crawl numbers were based on seven stores reporting their sales; not all stores feel comfortable reporting this data.

Trustee O'Shea asked about surplus funds. Ms. White responded they roll any surplus into the next year. Their events can be ruled by the weather. This year Sounds of the Street was highly successful but the last 2 years the event was cancelled due to inclement weather. Finance Chairman Ford added that the metrics can be difficult to measure. Ms. White also commented that they will be able to measure Ladies Night Out 100%. This is on a Tuesday night when the stores are normally closed at 5:00 p.m. This event is scheduled for 5:00 – 9:00 p.m.

Information Technology Department

The I.T. Department is responsible for providing cost effective telecommunications, computing, security and network services for the Glen Ellyn Village Staff, Volunteer Fire Company and the Village Links/Reserve 22. The Department also provides ERP support services to the Glen Ellyn Public Library and the Glenbard Wastewater Authority.

I.T. Manager Binkerd stated that they will be contracting some support services out. Assistant Manager Stonitsch added the Board will be seeing this proposal shortly. All copiers will be moving to I.T. Trustee O'Shea asked about utilizing Cloud. Manager Franz responded there are government restrictions and some newer technology may not be available to the Village.

Law

The Village transitioned the position of Village Attorney from independent outside counsel to full time on July 21, 2014. The Village Attorney serves as chief legal counsel to the Village Board, Village Manager and Village Management staff. He represents and advises the Village in legal proceedings and recommends outside counsel when required. The Village Attorney advises all Village Departments, Board and Commissions; prepares and reviews ordinance, resolutions and all legal documents; acts as an advisor to and/or members of various municipal commissions and Village Board standing committees. He also participates in the development and implementation of the Village's goals, objectives, policies and priorities.

Attorney Mathews expressed the need for a file management system to be shared between him and his legal assistant.

Village Board & Clerk

Assistant Village Manager Stonitsch outlines that stipends, commission programs, dues and subscriptions, DMMC & IML and the CERT membership are included in this portion of the budget. Assistant Village Manager Stonitsch suggested that tablets be purchased for use on the dais by the Village's Board and Commissions. Trustee O'Shea remarked that he does not see the need for purchasing tablets.

Village Managers Office/Facilities Maintenance

The Facilities Maintenance Division is responsible for maintenance and custodial services to the Civic Center, Public Works Center and both Fire Stations. They also provide periodic litter pick up in areas immediately adjacent to the Metra Train Station. Additionally, they are responsible for coordinating and assisting in the use of Civic Center meeting rooms and the auditorium by outside groups. This is approximately 1,800 meetings and events annually. They strive to emphasize preventative maintenance to mitigate the cost of unscheduled repairs and unplanned downtime of building mechanicals, while also maintaining the established standards of cleanliness for a professional work environment. They are also responsible for the development of the Village's multi-year Capital Replacement Plan for Village-owned facilities.

Trustee O'Shea stated he would like to see a review of staff at other facilities and have staff work at more than one facility.

Adjournment:

At 9:14 p.m. a motion was made by Trustee Elliott and seconded by Trustee Clark to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2061)

DOC ID: 2061

October 19, 2015 Special Village Board Workshop Minutes.

ATTACHMENTS:

- Minutes 10-19-2015 Special Workshop (PDF)

Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, October 19, 2015

Call to Order

Village President Demos called the meeting to order at 6:37 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, Village President Demos and Trustees Clark, Ladesic, and Senak answered "Present". Trustee Elliott arrived at 6:59 p.m.

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Public Works Director Hansen, Planning and Development Director Hulseberg, Police Chief Norton Public Works Assistant Director Dave Buckley and Public Works staff Jennifer Brown, Bob Greenberg and Frank Frasco.

Pledge of Allegiance

President Demos asked Mr. Frank Frasco to lead the Pledge of Allegiance.

Central Business District LED Street Lights

Public Works Director Julius Hansen led the discussion regarding the potential replacement or upgrade of LED street lights in the Central Business District.

Staff is looking for some initial feedback and direction on the potential replacement or upgrade of the street lights in the Central Business District ("CBD"). This project has been identified in the Capital Improvement Plan (CIP) for the last few years and was budgeted this year to begin the program. However, there are many different alternatives and options to consider and we are simultaneously seeking input form the Capital Improvement Commission and Environmental Commission.

The existing street lights in the CBD were installed in 1985 and the fixtures are near the end of the useful life with repairs becoming more difficult. The 285 street lights and their specific locations in the CBD are depicted on the map (Exhibit B). These lights are a 150 high pressure sodium ("HPS") system that consumes 188 watts total per fixture while producing 1.5 foot candles of 2000 Kelvin warm of light. These lights cost more to operate and maintain than the Light Emitting Diode ("LED") street lights. Consequently, staff is seeking the Village Board's input on installing LED street lighting in the CBD in order to reduce annual maintenance costs and reduce electricity usage.

LED street lighting use 75% less electricity than the HPS street lighting the Village currently uses. Aside from the reduced electricity costs and overall benefits to the environment, less electrical consumption would also free up electricity capacity that the Village could use for other purposes in the CBD, such as for holidays and special events. Recall that the current electrical infrastructure in the CBD has limited capacity and adding more electrical demand to the existing circuits(s) would likely lead to overload.

Changing to LED's would free up some much needed capacity in the short term. For the long-term, additional electrical work would still need to be completed on the separate circuit that powers the 120 volt duplex receptacles to make the system more robust. Such work would include more duplex receptacles that could be installed by Public Works staff based on workload and Village priorities in order to defray those costs. However, contracting the work would likely allow the Village to complete the project more quickly.

The Village currently spends on average $15,000 annually ($235,000 over 15 years) for parts and labor to maintain the 285 street lights in the CBD. Total electrical costs on average is $15,000 annual ($225,000 over 15 years). Electricity savings should total $170,000 over 15 years, given that LED uses 75% less electricity. Therefore, the total savings including electrical costs, parts and public works labor equals $375,000 over a 15 year period or $25,000 per year, exclusive of any inflationary cost factors, and factoring in some minor maintenance costs with LED lights.

The capital cost to change from HPS to LED street lights in the CBD is estimated to be $100,000 to $484,000 depending on the type of the LED component selected to make the change. This cost does not include labor, but if Public Works can complete this project with in-house labor, then an estimated $100,000 could be saved.

Updating the lighting fixtures in the CBD, utilizing new LED technology, improving the look and feel of downtown, being more environmental conscious by reducing electricity use, and taking advantage of some nominal grant funding, are all reasons for the Village to consider updating the CBD street lighting. In addition, there is a significant upside if LED lights and fixtures have extended life cycles, as the annual savings would continue and improve the overall ROI. In summary, staff is seeking guidance from the Village Board, as well from various Commissions, on which specific luminaire is the best choice, and will take all this feedback into consideration before moving forward with a formal recommendation to the Village Board.

Representatives from Spring City, Sternberg and Holophane were available to answer any questions.

Trustee Ladesic asked about dark sky compliance. Director Hansen responded there is no legal requirement; it is a choice. President Demos asked if the lights are metered. Director Hansen responded that they are. Trustee Senak asked if there is an advantage/disadvantage from a public safety stand point. Director Hansen responded the more light the better; however you do not want to be obtrusive.

Fiscal Year 2016 Budget Discussion (Finance Director Coyle)

Library

Library Executive Director Dawn Bussey provided an overview of Library programs.

The summer meal program is 2 years old and feeds 1,105.

They are trying not to increase the levy but rather seek other sources of revenue. 95% of their funds come from tax revenue.

They recently received a $7,500 grant from the Library Association and Disney; there were 400 applicants and 79 libraries received the grant. There are not a lot of grants available.

They recently started providing classes which are free to the Village. Perhaps the Village could assist with plowing, landscaping?

Trustee Elliott encouraged the Library to have a goal not to levy, that would be a meaningful step to the taxpayers. Trustee Senak added that he supports Trustee Elliott's view.

Planning and Development

Director Hulseberg provided an overview. Her Department consists of 7 full time and 9 part time employees.

Trustee Elliott asked if the cost for added training for some employees would be worth the cost of the added salary in lieu of hiring outside licensed professionals. Director Hulseberg will consider.

Director Hulseberg last purchased a copier 7 years ago and is in need of a new (used) copier. They are also looking to eliminate a part time intern and add a part time planner at 28 hours. The economy and development increase is almost at 2008 levels. In addition there are 2 big CBD projects and they need to update the Comprehensive Plan.

Currently they are behind on: annexations, right of way vacancies and code amendments. Planning and Development will also be taking over the Historical Commission.

Trustee Senak asked if the can outsource all inspections. Director Hulseberg responded it would result in an increase to the applicant. We pay an employee less than it would cost to outsource. We already hear that our costs are high. Manager Franz added that they need to conduct a permit fee review. Trustee Ladesic commented that the stormwater engineer was a great addition.

Trustee Senak asked if the Village could partner with other agencies with regards to landscaping and forestry to avoid a duplication of efforts. Director Hulseberg responded their role is regulatory and they have the capability in house to handle. Manager Franz responded there are other areas to partner with and the Village does it all the time. For example, the Glenbard Wastewater Authority is a partnership with Lombard, the Village is in a health insurance and risk pool and the Park District obtains salt and gas from the Village.

A short break was taken from 7:43 p.m. to 7:54 p.m.

Public Works

Assistant Public Works Director Buckley pointed out that $5,000 was removed from Buildings & Grounds, $5,000 for signs and $25,000 in snow removal for the sidewalks along Route 38 for 4 inches or more in snow events.

Jennifer Brown, Superintendent of Streets & Forestry provided an update on EAB.

Frank Frasco, Fleet Manager provided an update on the Village Fleet vehicles, including emergency vehicles and fuel usage and pricing.

Trustee Senak asked when does the Village sell their vehicles. Manager Frasco responded it is based on the actual condition; they usually exceed their expected life.

Utilities Superintendent Bob Greenberg provided an update. Trustee Senak asked about water main testing and asked how often something is wrong. Superintendent Greenberg responded always. He added that they used to test every 5 years but they need to be accountable for water loss.

Trustee Ladesic asked what the warranty is for water meters. Superintendent Greenberg responded it is 10 years and that Lake Michigan water is very kind to the meters.

Trustee Elliott asked what percent of water is lost and how do we recoup that loss. Superintendent Greenberg responded the loss is 10% and 8-10% is considered an acceptable loss. He added the best way to change the amount of loss is more in house leak detection and to take a good look at the meters. Trustee Elliott stated he would like to see them be more aggressive in this area. President Demos added he would like to see them crunch the numbers to add a person in the summer to increase their efforts with leak detection.

Adjournment:

At 8:46 p.m. a motion was made by Trustee Elliott and seconded by Trustee Senak to adjourn to Executive Session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees, without returning to open session thereafter.

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

Respectfully submitted,

Catherine Galvin,
Village Clerk

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2062) DOC ID: 2062

October 22, 2015 Special Village Board Workshop Minutes.

ATTACHMENTS:

- Minutes 10-22-2015 Special Workshop (PDF)

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

Call to Order

President Demos called the meeting to order at 6:36 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, President Demos and Trustees Ladesic, O'Shea and Senak answered "Present". Trustees Clark and Elliott arrived at 6:37 p.m. Trustee Kenwood was excused.

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Volunteer Fire Company Chief Bodony, Public Works Director Hansen, Assistant Public Works Director Buckley, Professional Engineer Minix, Civil Engineer Perrigo, Utilities Superintendent Greenberg, Village Links General Manager Vesevick and Finance Commission Chairman Erik Ford.

Pledge of Allegiance

President Demos asked Mr. Bob Minix to lead the Pledge of Allegiance.

Fiscal Year 2016 Budget Discussion (Finance Director Coyle)

Fire/EMS/Fire Services Fee

The Village has been provided Fire protection service from the Volunteer Fire Company for over 100 years. Volunteers pout in countless hours in serving the community, responding day or night, to provide excellent fire protection service to the community and surrounding areas. This is a highly professional organization and as such, requires modern equipment and support to continue to provide top notch fire service.

Faced with declining voluntary donations the Village and the GEVFC evaluated various funding methods to provide reliable ongoing financial support of the Fire Company in 2013. Effective May 1, 2014, the Village has implemented a Fire Service Fee that is billed and collected on the monthly Village Services bill. This revenue, along with proceeds from the existing Fire Special Service Areas (SSA's) is accounted for in a Fire Services Fund, where the Village provides operational support to the GEVFC as well as accumulates dollars for equipment and facility needs.

Starting in May 2014, the General Fund included two new cost centers, Fire Department and Emergency Medical Services to separately account for the cost of providing the respective services.

Chief Bodony stated the ladder trucks were purchased in 1989. In 2006, they were refurbished at a cost of $200,000. These are aerial devices that are still certifiable. Trustee Senak asked about resale value. Chief Bodony responded approximately $80,000. President Demos remarked that he is happy with what the Glen Ellyn Volunteer Fire company offers to the community. Trustee Senak asked if the ladder truck can be rebuilt again. Chief Bodony responded no as there are too many components that are wearing out. Manager Franz responded that this is a special order. It takes 9 months to build.

Trustee Elliott asked what percentage of the budget is from the SSA's. Chief Bodony responded 18%.

Capital Funds (Water/Sewer/Capital Projects/FACM Reserve/ Corporate Reserve/Debt Service/Motor Fuel Tax)

The infrastructure built and maintained by the Village provides a backbone for the community to operate. This infrastructure is created through the planning and execution of a capital projects program, which includes design, construction, and significant maintenance of streets, water and sanitary infrastructure, storm and water sewers, street lights, facilities and sidewalk. Capital projects give rise to large, tangible Village assets. Municipal governments need to identify long term capital needs and create an effective plan in which to maintain and enhance infrastructure.

Trustee O'Shea inquired about the cost of moving a sewer line at Panfish Park and if it should be in Capital or included in the cost of the Police Department. Trustee Elliott asked if the sewer line would need to be moved if it were not for the construction of the Police Station. Manager Franz responded probably not.

Professional Engineer Minix updated the Board on the following projects:

Upcoming projects are the Hill Avenue Bridge with Lombard; 80% of this project is grant funded and the Village is paying 10% of the cost. This is part of the March 2016 bid letting.

The Taylor Street Underpass will be engineered in 2016, with construction starting in early 2017. 75% of this is grant funded.

Nicole/Pershing sidewalk was bid in April but only 1 bid was received. This is on the January letting with IDOT and is being fully funded with IDOT through CMAC via the RTA.

Northwest along Elm and Oak, between Kenilworth and Western will be reconstructed and resurfaced. The storm sewer will also be augmented.

Reconstruction of two alleys on Park; at Annandale and Lincoln. Trustee Elliott asked if they can be resurfaced. Engineer Minix responded these need to be concrete and reconstructed to hold up for a long period of time, garbage trucks go through these alleys. Public Works Director Hansen responded the base is bad, the alleys are narrow and the cost is less than that of a road. Engineer Minix added that it cost ¼ less to resurface vs. reconstruction.

Trustee Senak asked about his concerns about stormwater on Geneva. Engineer Minix responded this is part of the Elm Street project. Trustee Senak asked about the timing. Engineer Minx responded about a year from now.

Trustee Elliott asked about the relining of a water main along Rt. 53. Engineer Minix responded this is a newer water main; it was constructed in the late 1980's when I-355 was built. There have been some problems but this is a good candidate for re-lining vs. replacing. Trustee Ladesic asked about the lifespan. Engineer Minix responded approximately 80 years. However the Rt. 53 main has aggressive soils in the area, lining basically gives you a new pipe. Trustee Ladesic asked if they are PVC. Engineer Minix responded Amber Ridge is the only main that is PVC.

The Memory Court lift station needs rehab. The Surrey lift station is one of four and has frequent power outages. A stand by-generator is needed. Utilities Superintendent Greenberg added that the EPA recommends a stand-by generator. Also required are SCADA upgrades and controls and a gas supply. President Demos asked how many pumps are needed. Engineer Minix responded two.

Village Links/Reserve 22

The Village Links/Reserve 22 operates 4 facilities on 280 acres. These facilities are incorporated into a sophisticated storm water detention system that detains 30% of Glen Ellyn's stormwater and is a primary reason that the Village developed and operates these properties.

The popularity of Reserve 22 continues to show increases among Glen Ellyn residents, as well as nearby communities. The business has increased consistently, month to month, in each of the 4 main profit centers over calendar year 2014. The restaurant and bar has increased 22%, while Banquets have increased 38% in revenue in its second year of operation. With the increase in rounds of golf outings, the Halfway House and Beverage Cart have also posted moderate increases. The increase in sales has resulted in an additional $25,000 to the bottom line.

Trustee O'Shea asked if rounds of golf have increased since the new facility was built. Manager Vesevick responded yes, but it has been a slow growth. Trustee O'Shea asked if the entertainment is worth it. Manager Vesevick responded yes, it is generating more sales. President Demos suggested that Manager Vesevick mingle with guests when there is entertainment in order to determine if it is drawing customers to the facility.

Trustee Ladesic stated the budget calls for 1,000 hours at Panfish Park. Manager Franz suggested that the Board consider dredging Panfish Lake.

Revenues

Director Coyle stated the largest source of revenue is from property taxes. Telecommunications tax is another source of revenue but that is declining as land line use decreases.

Adjournment:

At 8:42 p.m. a motion was made by Trustee Clark and seconded by Trustee O'Shea to adjourn to Executive Session for the purpose of discussing collective negotiating matters between public employers and their employees or representatives, deliberations concerning salary schedules for one or more classes of municipal employees and pending litigation, without returning to open session thereafter.

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

Respectfully submitted,

Catherine Galvin,
Village Clerk

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2063) DOC ID: 2063

October 26, 2015 Special Village Board Workshop Minutes.

ATTACHMENTS:

- Minutes 10-26-2015 Special Workshop (PDF)

Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, October 26, 2015

Call to Order

President Demos called the meeting to order at 6:04 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, Village Attorney Mathews, Finance Director Coyle, Director of Planning and Development Hulseberg, Police Chief Norton, Public Works Director Hansen, Assistant Public Works Director Buckley and Utilities Superintendent Greenberg.

Pledge of Allegiance

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

Fiscal Year 2016 Budget Discussion (Finance Director Coyle)

Chief Norton stated that there were seven building fires in the last year.

Trustee Elliott asked if law enforcement is managed to generate revenue. Chief Norton responded never and added that the Governor signed legislation earlier this year which prohibits police officers from being evaluated/reviewed based on the number of tickets written.

Director Coyle stated the budget hearing is on November 9 and the final budget will be approved on November 23. There is 4% new growth with a .8% CPI increase. Trustee O'Shea asked what is the objective of the General Fund. Director Coyle responded to pass a balanced budget.

President Demos asked about the annexations. Manager Franz responded they need to do some tree and sidewalk work in the newly annexed areas.

Trustee Ladesic asked if the Board can turn down the library request for an increase in the tax levy. Attorney Mathews responded that they cannot.

President Demos asked about if the Board wants to increase the tax levy in consideration of the newly annexed areas. Trustee Elliott responded he would like to levy the same as last year with consideration for the newly annexed areas. The Board reached a consensus in agreement.

President Demos stated that he recently met with the Milton Township Assessor and they are completely re-assessing Glen Ellyn. Director Coyle suggested a 4% increase due to new development and annexations.

Trustee O'Shea asked about commuter lot fees. Director Coyle responded they hope to do a parking lot rate analysis by the end of the year.

Professional Engineer Minix stated that it is not practical to do anything other than resurface at the Duane/Lorraine lot. Trustee O'Shea responded that he thought the Board deferred on this project. Engineer Minix responded nothing has been one to this lot since the mid 1990's. President Demos responded it needs to be done, but based on capital pressures we may have to defer another year.

Adjournment:

At 7:01 p.m. a motion was made by Trustee Elliott and seconded by Trustee Clark to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2064)

DOC ID: 2064

November 16, 2015 Special Village Board Workshop Minutes.

ATTACHMENTS:

- Minutes 11-16-2015 Special Workshop (PDF)

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

Call to Order

President Demos called the meeting to order at 6:06 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, President Demos and Trustees Clark, Kenwood, Ladesic and O'Shea answered "Present". Trustee Elliott arrived at 6:13 and Trustee Senak arrived at 6:31.

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

Pledge of Allegiance

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

Central Business District Pedestrian and Vehicular Over/Under Passes Feasibility Project Assessment: (Professional Engineer Minix)

Professional Engineer Bob Minix and HDR Consultants discussed the Feasibility Project Assessment of the Pedestrian and Vehicular Over/Under Passes in the Central Business District and present their report findings and additional/updated information as a follow-up to their January 2015 presentation.

In January 2014, the Village Board authorized HDR Engineering, Inc. to conduct feasibility studies of alternatives to surface crossings of the Union Pacific Railroad tracks for both pedestrians and vehicles in the Glen Ellyn Central Business District. In addition, the consultant was to develop concepts to improve pedestrian accommodation at the existing Taylor Avenue underpass. The consultant completed preliminary studies, and prepared a draft report presentation to the Village Board in May 2014. Following the initial Board review, the consultant developed additional alternatives for vehicular crossings as part of a brainstorming committee that included Trustees Ladesic and Elliott, and completed their report, "Feasibility Project Assessment of the Pedestrian and Vehicular Over/Under Passes in the Central Business District". The report includes an Executive Summary

On January 12, 2015 a special Board workshop was conducted wherein the consultant team attempted to present their findings, costs, recommendations and implementation timelines. Unfortunately due to time constraints and a variety of technical and scope-of-work questions, HDR was unable to complete their original presentation. As early 2015 marked a transition year for the Board, the continuation of the presentation was deferred to a post-election timeframe; the consultant will be appearing at the November 16 workshop to continue discussions on their findings. To prepare for the workshop, the consultant met with the project committee in late October. The November workshop will feature some new concepts, updated costs, funding source discussions and possible next steps.

To refresh and summarize the work and current project status, the scope of the Over / Underpass Feasibility Study was divided into three main components:

Evaluate possible corridors and locations for alternatives to vehicular railroad grade crossings in the Central Business District. Locations west of Main Street appear to offer the only opportunities for non-grade crossings in the CBD. Curvilinear alignment options from Glenwood to west of Lorraine were developed in the summer and fall of 2014 to mitigate traffic impacts, minimize land takes, and to dove-tail with future development. While no alternate stands out as superior and thus could be deemed as preferred, a grade-separation project is considered feasible. The currently estimated construction cost shown in the December 2014 report is $21 million for a vehicular grade separation; the consultant is currently reviewing this cost as some staff feel it is insufficient.

Develop and assess alternates to the current pedestrian sidewalk configuration at the Taylor Avenue underpass. The report recommends a new pedestrian underpass located to the east of the existing opening, suitable for a 10-ft wide paved surface between Walnut and Willis. As a result of an application made in August 2014 using the HDR recommended configuration, the Village has been awarded an STP grant to fund 75% of the estimated $2.4 million construction cost. The Taylor Avenue Pedestrian Underpass project has progressed significantly in 2015 with a Phase I engineer (Benesch) selected. There will be no further discussion of this item by HDR in November.

Assess possible configurations and costs for implementation of a pedestrian underpass near the Glen Ellyn train station. Multiple underground alternatives were examined and assessed against criteria such as cost, tunnel length, loss of parking, Prairie Path impacts, multiple user access and travel pattern changes. The Western Alternative, estimated to cost $6.6 million in the December 2014 report and featuring a spiral ramp on the south side of the railroad tracks, appears to offer the best combination of price and limited impacts, particularly related to parking loss. HDR is currently assessing an overpass / pedestrian bridge option in greater detail and will present a concept plan - including a to-scale rendering - at the November workshop. HDR provided an illustration of this concept to staff following the recent consultant / committee meeting.

Staff is looking for some preliminary direction from the Village Board on whether to fund a Phase I engineering study to further evaluate the impacts of the different alternatives on both projects. If the consensus is to move forward with additional engineering work, we should add the estimated costs to the draft CY16 budget. With respect to the pedestrian underpass, if the Village Board directs staff to proceed with one or more of these options, meetings with UP and Metra should continue to determine their interest in funding assistance for this project. Staff looks forward to getting feedback from the Village Board on these concepts.

Ms. Jennifer Mitchell, Senior Transportation Engineer, HDR Engineering, Chicago, Illinois suggested selecting a study area and then go to Phase I. The approximate cost is $49 million. Grants are available for Grade Safety, Grade Protection and the Congestion Mitigation and Transportation Program.

The timing is as follows:

Phase I:	24 mos.
Phase II:	18-24 mos.
Phase III:	12-18 mos.

Trustee O'Shea asked which is the least expensive, an overpass or an underpass. Ms. Mitchell responded an overpass is less expensive. Trustee Ladesic asked when they should apply for grants. Ms. Mitchell responded as soon as possible. Some grants will only pay for the cost of construction. Trustee Ladesic asked if the UP will contribute. Ms. Mitchell responded they might as well as the ICC. Trustee Senak commented that the best case scenario the Village will be out of pocket $300,000-500,000; the worst case, the Village would pay all.

HDR Engineering suggested that train traffic will only increase in the future and that the UP may want a design that will accommodate a fourth track.

Trustee Senak asked if there data to suggest this would benefit economic development. Ms. Mitchell responded they were not asked to provide such data but can provide. TIF dollars may also be used for this. Trustee Clark asked if Federal and State funds could be used. Ms. Mitchell responded State, not Federal may be used. Congestion and surface grants are Federal. They would be working in coordination via IDOT.

President Demos expressed an interest in a pedestrian crossing at Park Blvd. or the train station with pick up or drop off on either side. Ms. Mitchell provided the following timing:

Phase I:	15 mos.
Phase II:	15 mos.
Phase III:	12 mos.

President Demos commented that this option is the least expensive and least invasive. Ms. Mitchell suggested they begin Phase I and select a consultant and apply for grants. Trustees Elliott and O'Shea expressed an interest in exploring alternatives. Trustee Senak expressed his concerns of the cost to the community and does not think the case has been made for safety or economic development.

A short break was taken from 7:04 p.m. to 7:11 p.m.

Police Facility Project Update: (Chief Norton)

Chief Norton and the Leopardo/Dewberry team led the discussion regarding the new Police Facility design, scope, and budget.

In 1973, the Village acquired 535 Duane Street from School District 41, to use as a Civic Center, which housed all of their administrative offices and included the Police Department. The Village President at the time, Frank Weidner, conducted the negotiations for the purchase and renovations of the new facility, and recently revealed that the police facility was always intended to be a temporary location.

Beginning in 2007, the Police Department began efforts to explore expansion or construction of a new police facility. In 2008, money was sought for a space needs analysis. Due to economic restraints, funds were not available until 2011. In November, 2011, a contract was signed with the architectural firm of Dewberry to provide a space needs assessment. In 2012, the results of their study showed current police space at approximately 11,000 square feet. Further, they recommended a police facility for Glen Ellyn of approximately 44,000 square feet. Recognizing the cost to build such a facility would be overly burdensome to the community, we began to reduce the recommended scope and were able to pare down to approximately 37,000 square feet.

The team of Leopardo/Dewberry was selected and signed a contract for the design and build of a new Glen Ellyn Police facility. Again, great effort was put into reducing the overall square footage to meet anticipated budget demands. Various groups of staff members comprised from management, the Police Department, Public Works, the Planning Department and the Village Links have met numerous times and spent numerous hours with the developer team over the past two months to reduce the overall design and construction costs. Multiple permutations of the plans have been rejected or reduced in scope. A final approximate square footage of 31,500 was arrived at to meet minimum programming needs and reduce costs as much as possible. This number represents a decrease from the original recommended square footage of 44,500 or 29%.

Project Scope and Budget During this process, every effort is being explored to add value to the proposed budget to build a viable police facility for the community for the next 50-75 years. In addition, due to the unique site location adjacent to a park, the Village Board has indicated that the project should enhance some basic park amenities that could be incorporated into the overall design. Therefore, staff has identified additional revenues and ways to control costs to further support the necessary project scope, including:

Additional Revenues:

¬ Seized funds will be utilized to enhance allowable expenses, such as secure jail facilities, Emergency Operations Center, evidence storage, etc.($1,200,000).

¬ Capital Fund improvements including water, sewer, stormwater, sidewalk, street, and parking improvements ($350,000-Estimate).

¬ Discussion of private fundraising to enhance a proposed community room.

At this point we are within a 1-2% of the draft budget, but the budget is still in flux. Given this stage of the process, we continue to be on track towards finalizing various design elements and balancing the project budget. Before moving forward, there are some significant decisions to be made including how to fund the community room and shooting range support building. Without the use of seized funds and the capital fund, further reductions would be necessary that could compromise the overall goals of the new facility. Below is a list of other changes being considered to balance the project budget:

¬ Elimination of the support building with some elements being incorporated in the main building

¬ Elimination of Community Room, with design to include the possibility of a future addition.

¬ A proposed redesign effort is being explored to eliminate the need for the fourth property.

Every effort has been made to design and cost-out as minimal a facility as practical, while maintaining viability for the future. Please remember site issues and changing construction costs are uncertainties that cannot be given precise dollar amounts. This preliminary budget discussion will be helpful to drive some decisions, but more discussion will likely be necessary to finalize the budget and project design.

Trustee O'Shea inquired about the parking lot being able to accommodate turnaround for a bus. Chief Norton responded they are being mindful of current use.

Trustee Clark asked about the range. Mr. Brian Meade, Design Director at Meade & Associates, responded that the training center building is 4,000 square feet; 3,000 is the range and 1,000 square feet has a vehicle bay and a canine area.

Trustee Senak stated they clearly contemplated future expansion, what about a full second floor. Ms. Leigh McMillen, Vice-President, Leopardo Construction responded that this building will be utilized 24/7 and that this is not planned for structurally. In order to construct in the future people cannot work below and the building would need to be vacated. This would be too disruptive to the first floor. There is room for future expansion within the footprints.

Trustee Senak asked what the maximum occupancy of the building is. Chief Norton responded 70 although we will never use that. Trustee Elliott asked if separate space is needed for EOC and roll call. Chief Norton responded that the 2 rooms have different functions. Trustee Ladesic asked about the current use of Clayton at the Civic Center. Chief Norton responded that is approximately 1,100 square feet. Trustee Ladesic responded that he sees the need for the roll call room and the EOC room at the new facility.

Trustee Kenwood asked about the workout room space. Chief Norton responded the officers are required to maintain a certain level of fitness.

With regards to exterior design palette's 1 & 2: Trustee Clark comments there is a lot of glass. Mr. Meade responded they are finding the right balance; they will reduce the glazing with sun shading horizontal elements.

Trustee Elliott stated the need to stay within the budget and asked to see a design for the original budgeted amount of $12 million. Trustee Elliott asked if the proposed range will be lead free. Chief Norton responded the range will not be lead free and that lead free ammunition costs 45% more.

Manager Franz responded they have identified an additional $1.2 million that can be used from the seized fund program. The Board may consider eliminating the support building, eliminate the community room and eliminate a design that would require the acquisition of the 4th property. Trustee O'Shea stated he would like to see a list of costs to date.

Ms. Angela Fanella, 179 Brandon, Glen Ellyn addressed the Board and thanked the Police Department for their quick responses to a recent event at District 41 and to state her opposition to the proposed police range. She stated the police range is an opportunity to endanger children if opened to the public. This will increase the amount of weapons being brought into the community and she does not want that.

Ms. Kathy Meier, 343 Philips, Glen Ellyn addressed the Board to state her opposition about the proposed shooting range. This is a concern; she just found out about it and is very concerned. Is this a public benefit, has there been a cost analysis, research or risk assessment?

Mr. Mike Colliander, 540 Longfellow, Glen Ellyn addressed the Board to state his opposition to the proposed range. Mr. Colliander, a member of the Capital Improvements Commission would like to see more facts and figures, but would like the Board to consider use of the new range at the College of DuPage.

The Board reached a consensus that another Workshop meeting was needed in order for the project to move forward.

Adjournment:

At 8:08 p.m. a motion was made by Trustee Kenwood and seconded by Trustee Elliott to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2065) DOC ID: 2065

December 14, 2015 Regular Village Board Meeting Minutes.

ATTACHMENTS:

- Minutes 12-14-2015 Regular Meeting (PDF)

Minutes
Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, December 14, 2015

Call to Order

President Demos called the meeting to order at 7:01 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. Bob Minix to lead the Pledge of Allegiance.

Village Recognition:

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.

Audience Participation:

Ms. Theresa Potter, 467 Kenilworth Avenue, Glen Ellyn approached the Board to express her concern with the traffic on Kenilworth near the new townhouse construction. She stated that the topography and the sight lines are poor. President Demos requested that Ms. Potter and Manager Franz exchange contact information and meet to discuss this.

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. 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.

5. Approve proposed increase in Village Links Golf User Fees for the 2016 golf season.

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.

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.

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.

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

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.

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.

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.

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.

Trustee Elliott requested that Consent Agenda Item 13 be removed for additional discussion.

Trustee Senak asked about Item 5, and if there has been an increase or decrease in the number of golfers and in the number of permanent tee times. General Manager Vesevick responded there has been a decrease since 2001 in both, the number of golfers and the number of permanent tee times.

A motion was made by Trustee Ladesic and seconded by Trustee O'Shea to approve Item 1-12 on the Consent Agenda, including Payroll and Vouchers totaling $3,502,508.66

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

Consent Agenda Item 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.

Trustee Elliott stated that the Board has demonstrated their commitment to the Police Force by spending 12 million, which will double the size. They are being asked for another 2 million. The question is whether we need to do this right now. In January, the Volunteer Fire Company will come before us and we already know that Fire Station 1 is already at the end of its useful life. Should we defer this pending a presentation from the Fire Company?

Trustee Ladesic responded that even with the additional 2 million this is still lower than what we were originally told what a police station would cost. President Demos responded he would like to move forward at this point. Trustee Kenwood added that this has been discussed for several years; it is time to move forward.

Trustee Senak commented that he shares Trustee Elliott's concerns and believes that the $13.5 million figure is no more accurate than the $12 million originally provided. He thinks it is premature to pass the resolution.

Trustee O'Shea remarked that he shared similar concerns and added that just because they can spend $13.5 million does not mean they have to spend it all. President Demos responded this is a typical step with the design build process. It is up to the Board to commit to the next level of design.

Attorney Mathews responded that this Resolution is not the contract. This is to give Dewberry & Leopardo a statement that reflects statements from the last Workshop meeting. Trustee Kenwood asked if this is necessary to move forward. Manager Franz responded no. Trustee Senak asked about the benefit of this resolution. Attorney Mathews responded that Dewberry and Leopardo can move forward with the design which will provide the guaranteed maximum price. It provides us a basis to move forward.

President Demos added that this is a part of the process; this demonstrates a commitment to move forward and that we are ready to bring this forward to the next level.

A motion was made by Trustee Ladesic and seconded by Trustee Clark to approve 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.

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

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

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

Trustee O'Shea asked if the generator is required. General Manager Vesevick responded it is a very nice luxury to have but there are more pressing needs with regards to staff and the patio. President Demos asked about the frequency of power outages. Manager Vesevick responded they have had one that lasted just under 2 hours. Trustee Senak asked about the consequences. Manager Vesevick responded that food spoilage is a concern but they receive a delivery almost every day. They intend to do more weddings; a power outage would be devastating.

Manger Franz responded they looked at this based on direction from the Board. This was included in the original building design and was cut back. This is a 50 year investment. If the cost is considered over that time frame it makes more sense. Trustee Elliott suggested tabling this until there is a demonstrated need.

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.

A motion was made by Trustee Clark and seconded by Trustee Kenwood to reject all bids and table the purchase of a Back-Up Generator for Village Links/Reserve 22.

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

Agenda Item H. - Emergency Purchase of Replacement HVAC Roof Top Unit for Civic Center: (Assistant Manager Stonitsch)

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.

Staff is currently seeking informal quotations from a minimum of three (3) prospective HVAC contractors who are qualified 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.

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.

A motion was made by Trustee Elliott and seconded by Trustee O'Shea to approve 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.

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

Agenda Item I. - Taylor Avenue Pedestrian Underpass Project Phase II Engineering Services: (Professional Engineer Minix)

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.

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.
- 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.
- 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.

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).

Trustee Ladesic asked if the signals would have a battery backup, Engineer Minix responded yes. Trustee Kenwood asked about the Prairie Path connection, Engineer Minix responded this would be west of Taylor, at an already existing pathway.

Trustee Elliott stated the original cost was $2 million. Engineer Minix responded $2.6 is the current construction estimate. Trustee O’Shea pointed out that the grant covers 80% of construction up to $2.3 million of construction.

Trustee Senak asked if the Prairie Path connection is a safety feature. Manager Franz responded this is to access the path without having to cross Taylor. Trustee Clark asked if this is a liability issue. Trustee Ladesic stated if this results in a $130, 000 savings it should be done since we are doing this for safety. Engineer Minix responded the $300,000 includes the engineering and the retaining walls. President Demos pointed out that this will include emergency vehicle responded time, this project has merit, if we can afford it, now is the time to do this. Trustee Elliott responded that it feels like we are pricing this based on the grant amount.

Trustee O'Shea asked about the 8 ft. sidewalks all the way to Willis and asked if they are over engineering this. Engineer Minix responded there is a minimum width requirement for this project. Use by bicycle dictates an 8 ft. width. This is a multi-use path.

President Demos asked if they can move forward without the pathway.

Trustee O'Shea asked to see future projects include an update, at least half way through. He would have liked to been able to approve this tonight, otherwise we waste time.

This item was tabled:

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

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

Adjournment

At 8:23 p.m. a motion was made by Trustee Ladesic and seconded by Trustee Elliott to adjourn 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.

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

Respectfully submitted,

Catherine Galvin,
Village Clerk

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2059) DOC ID: 2059

Total Expenditures (Payroll and Vouchers) - $3,488,461.17. The vouchers have been reviewed by President Demos and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 01-11-2016 (PDF)

Approval of Vouchers
For the Village Board Meeting of January 11, 2016

EXPENDITURES:					
Accounts Payable Warrant 1215-2	12/11/2015	$	936,986.20		
Accounts Payable Warrant 1215-3	12/18/2015	$	783,900.30		
Accounts Payable Warrant 1215-4	12/22/2015	$	1,261.00		
Accounts Payable Warrant 1215-5	12/30/2015	$	714,752.55		
Accounts Payable Warrant 1215-6	12/30/2015	$	104,004.88		
Sub-Total		**$**	**2,540,904.93**	**Warrant Total**	**$ 2,540,904.93**

PAYROLL EXPENDITURES	December 11, 2016	December 23, 2016		
Net Employee Payroll Checks	**$303,473.97**	**$294,819.55**		
Employee & Employer Payroll Deductions:				
Employee Deductions*	133,008.30	130,376.15		
IMRF - Employer contribution	22,160.34	21,582.71		
Social Security/Medicare Tax Withheld - Employer portion	21,425.43	20,709.79		
Total Payroll	**$ 480,068.04**	**$ 467,488.20**	**$ -**	**$ 947,556.24**

GRAND TOTAL $ 3,488,461.17

* 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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WARRANT: 1215-2 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	AMOUNT
5217	ROSELAND INDUSTRIES, INC									
	64250	12/05/15			219130	P	12/11/15	55730 530446	LINENS AND RENTALS	129.60
	INVOICE: 643-1									
	VENDOR TOTALS	12,094.86 YTD INVOICED						12,094.86 YTD PAID		129.60
5955	WILLIAM J TENUTA									
	64125	11/27/15			219131	P	12/11/15	40000 580155	SIDEWALK IMPROVEMENTS	2,636.00
	INVOICE: 121015									
	64125	11/27/15			219131	P	12/11/15	40000 580160	STREET IMPROVEMENTS	5,433.00
	INVOICE: 121015									
	VENDOR TOTALS	19,310.00 YTD INVOICED						19,310.00 YTD PAID		8,069.00
7645	ACRES ENTERPRISES, INC									
	64103	11/01/15		20140103	219132	P	12/11/15	121610 520970	MAINTENANCE-BUILDING & GR	339.74
	INVOICE: AEI_0223331									
	64103	11/01/15		20140103	219132	P	12/11/15	135100 520970	MAINTENANCE-BUILDING & GR	133.64
	INVOICE: AEI_0223331									
	64103	11/01/15		20140103	219132	P	12/11/15	143400 520970	MAINTENANCE-BUILDING & GR	3,377.05
	INVOICE: AEI_0223331									
	64103	11/01/15		20140103	219132	P	12/11/15	50100 520970	MAINTENANCE-BUILDING & GR	622.86
	INVOICE: AEI_0223331									
	64103	11/01/15		20140103	219132	P	12/11/15	53000 520970	MAINTENANCE-BUILDING & GR	1,189.11
	INVOICE: AEI_0223331									
	VENDOR TOTALS	56,240.40 YTD INVOICED						56,240.40 YTD PAID		5,662.40
65	AT&T									
	64106	11/16/15			219133	P	12/11/15	121400 521195	TELECOMMUNICATIONS	63.08
	INVOICE: 630Z99013111-3									
	64107	11/19/15			219133	P	12/11/15	55710 521195	TELECOMMUNICATIONS	150.24
	INVOICE: 630469056011-5									
	VENDOR TOTALS	2,571.81 YTD INVOICED						2,571.81 YTD PAID		213.32
67	ATLAS REFRIGERATION, INC.									
	64105	11/25/15			219134	P	12/11/15	55735 520975	MAINTENANCE-EQUIPMENT	299.50
	INVOICE: 20898									
	VENDOR TOTALS	1,359.50 YTD INVOICED						1,359.50 YTD PAID		299.50
5034	AZAVAR AUDIT SOLUTIONS, INC.									
	64104	12/01/15			219135	P	12/11/15	40000 521055	PROFESSIONAL SERVICES - O	33.60
	INVOICE: 11466									
	VENDOR TOTALS	403.20 YTD INVOICED						403.20 YTD PAID		33.60
8437	B & F CONSTRUCTION CODE SERVICES, INC									
	64108	11/16/15			219136	P	12/11/15	126200 521042	PLUMBING INSPECTIONS	1,994.25
	INVOICE: 42874									

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    WARRANT: 1215-2                                                        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
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       64126         12/03/15                      219136 P 12/11/15 126200   521048      BUILDING REVIEWS                 542.14
          INVOICE:   42995

       VENDOR TOTALS             90,130.91 YTD INVOICED                90,130.91 YTD PAID                            2,536.39

  9828 BENDE INC
       64121         12/09/15                      219137 P 12/11/15 500      120210      ACOUNTS RECV - UTILITY BI         48.10
          INVOICE:   64121

       VENDOR TOTALS                 48.10 YTD INVOICED                    48.10 YTD PAID                               48.10

  9827 ROBERT L BLAIR
       64120         12/09/15                      219138 P 12/11/15 540      120210      ACOUNTS RECV - UTILITY BI         46.15
          INVOICE:   64120

       VENDOR TOTALS                 46.15 YTD INVOICED                    46.15 YTD PAID                               46.15

  2379 THE BANK OF NEW YORK MELLON TRUST CO, NA
       64101         12/08/15                       16003 W 12/11/15 55700    551000      2010 REFUNDING BONDS PRIN    265,000.00
          INVOICE:   120815
       64101         12/08/15                       16003 W 12/11/15 55700    551005      2010 REFUNDING BONDS INTE     35,783.75
          INVOICE:   120815
       64109         11/26/15                      219139 P 12/11/15 55700    520855      PAYING AGENT FEE                 802.50
          INVOICE:   252-1909032

       VENDOR TOTALS            337,370.00 YTD INVOICED               337,370.00 YTD PAID                          301,586.25

  5354 UNITED COMMUNICATION SYSTEMS
       64102         11/15/15                      219129 P 12/08/15 134100   521195      TELECOMMUNICATIONS                58.94
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 134200   521195      TELECOMMUNICATIONS               567.31
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 134300   521195      TELECOMMUNICATIONS               110.51
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 143300   520915      ESDA EXPENSE                    -260.84
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 143100   521195      TELECOMMUNICATIONS               455.56
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 121400   521195      TELECOMMUNICATIONS             2,361.16
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 50100    521195      TELECOMMUNICATIONS               174.30
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 50200    521195      TELECOMMUNICATIONS               118.36
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 121600   521195      TELECOMMUNICATIONS                46.37
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 55710    521195      TELECOMMUNICATIONS              -268.72
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 55720    521195      TELECOMMUNICATIONS              -639.87
          INVOICE:   64102
       64102         11/15/15                      219129 P 12/08/15 55730    521195      TELECOMMUNICATIONS               100.00
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WARRANT: 1215-2 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	
	INVOICE: 64102										
	64102	11/15/15			219129	P	12/08/15	55750	521195	TELECOMMUNICATIONS	22.38
	INVOICE: 64102										
	64102	11/15/15			219129	P	12/08/15	135100	521195	TELECOMMUNICATIONS	-49.29
	INVOICE: 64102										
	64102	11/15/15			219129	P	12/08/15	55720	521195	TELECOMMUNICATIONS	449.09
	INVOICE: 64102										
	VENDOR TOTALS	65,096.78 YTD INVOICED						65,096.78 YTD PAID			3,245.26
8351	MICHELLE CARLIN										
	64112	12/04/15			219140	P	12/11/15	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
	INVOICE: 20151949										
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID			1,000.00
8502	NEW CHICAGO WHOLESALE BAKERY, INC										
	64252	12/04/15			219141	P	12/11/15	550	150301	FOOD INVENTORY	113.45
	INVOICE: 322472										
	VENDOR TOTALS	5,616.49 YTD INVOICED						5,616.49 YTD PAID			113.45
6043	CHICAGO PARTS & SOUND LLC										
	64113	12/02/15			219142	P	12/11/15	65000	530310	PARTS PURCHASED	215.42
	INVOICE: 722891										
	64118	11/24/15			219142	P	12/11/15	65000	530310	PARTS PURCHASED	-30.00
	INVOICE: 721261										
	VENDOR TOTALS	11,035.29 YTD INVOICED						11,035.29 YTD PAID			185.42
9831	CHRISTOPHER MICHAEL BUILDERS										
	64124	12/09/15			219143	P	12/11/15	540	120210	ACOUNTS RECV - UTILITY BI	71.00
	INVOICE: 64124										
	VENDOR TOTALS	71.00 YTD INVOICED						71.00 YTD PAID			71.00
9830	JULIE CHRISTOPHER-C/O COLLEEN HECTOR										
	64123	12/09/15			219144	P	12/11/15	540	120210	ACOUNTS RECV - UTILITY BI	74.36
	INVOICE: 64123										
	VENDOR TOTALS	74.36 YTD INVOICED						74.36 YTD PAID			74.36
1862	CLASSIC GRAPHIC INDUSTRIES INC.										
	64116	11/16/15			219145	P	12/11/15	134200	520905	PRINTING	543.64
	INVOICE: 78196										
	VENDOR TOTALS	2,070.13 YTD INVOICED						2,070.13 YTD PAID			543.64
9817	CLESEN BROTHERS, INC										
	64110	11/20/15			219146	P	12/11/15	55710	530425	LANDSCAPE SUPPLIES	617.50
	INVOICE: 510958										

VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	617.50 YTD INVOICED					617.50 YTD PAID		617.50
175 COMMONWEALTH EDISON COMPANY								
64115	11/23/15	219147	P	12/11/15	50100	521200	UTILITIES	110.88
INVOICE:	64115							
VENDOR TOTALS	121,881.75 YTD INVOICED					121,881.75 YTD PAID		110.88
8317 COPY KING OFFICE SOLUTIONS, INC								
64127	12/01/15	219148	P	12/11/15	121500	530105	OPERATING SUPPLIES	454.69
INVOICE:	25682							
VENDOR TOTALS	4,617.33 YTD INVOICED					4,617.33 YTD PAID		454.69
9818 LINDA CURCIO								
64111	12/07/15	219149	P	12/11/15	1000	420400	BUILDING PERMITS	915.00
INVOICE:	20151948							
VENDOR TOTALS	915.00 YTD INVOICED					915.00 YTD PAID		915.00
1443 MICHAEL & HEATHER CUSHING								
64114	12/04/15	219150	P	12/11/15	500	240200	UTILITY SERVICE DEPOSITS	100.00
INVOICE:	120815							
VENDOR TOTALS	1,328.85 YTD INVOICED					1,328.85 YTD PAID		100.00
9819 MARY DABROWSKI								
64130	12/04/15	219151	P	12/11/15	500	240200	UTILITY SERVICE DEPOSITS	100.00
INVOICE:	121015							
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID		100.00
6998 CHAYA FRIEDMAN								
64136	11/25/15	219152	P	12/11/15	134100	521055	PROFESSIONAL SERVICES - O	125.00
INVOICE:	1803							
VENDOR TOTALS	687.50 YTD INVOICED					687.50 YTD PAID		125.00
204 DAILY HERALD								
64131	12/03/15	219154	P	12/11/15	143100	520600	DUES-SUBSCRIPTIONS-REG FE	31.20
INVOICE:	121015							
64131	12/03/15	219154	P	12/11/15	143300	520600	DUES-SUBSCRIPTIONS-REG FE	31.20
INVOICE:	121015							
64131	12/03/15	219154	P	12/11/15	143400	520600	DUES-SUBSCRIPTIONS-REG FE	31.20
INVOICE:	121015							
64131	12/03/15	219154	P	12/11/15	50100	520600	DUES-SUBSCRIPTIONS-REG FE	31.20
INVOICE:	121015							
64131	12/03/15	219154	P	12/11/15	50200	520600	DUES-SUBSCRIPTIONS-REG FE	31.20
INVOICE:	121015							
64133	11/23/15	219153	P	12/11/15	126200	520905	PRINTING	119.6

WARRANT: 1215-2 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	
INVOICE:	T4425773									
64134	11/23/15			219153	P	12/11/15	126200	520905	PRINTING	138.00
INVOICE:	T4425774									
64135	11/24/15			219153	P	12/11/15	100	240100	ESCROWS - DEVELOPER DEPOS	116.15
INVOICE:	T4425897									
VENDOR TOTALS		8,690.30 YTD INVOICED						8,690.30 YTD PAID		529.75
9201 KIMBERLY DEWITT TRUST										
64128	12/03/15			219155	P	12/11/15	100	240100	ESCROWS - DEVELOPER DEPOS	4,972.00
INVOICE:	20141700									
64129	12/03/15			219155	P	12/11/15	100	240100	ESCROWS - DEVELOPER DEPOS	2,405.00
INVOICE:	20141781									
VENDOR TOTALS		7,377.00 YTD INVOICED						7,377.00 YTD PAID		7,377.00
9820 DUNNING LIFESTYLES LLC										
64132	10/23/15			219156	P	12/11/15	550	150300	PRO SHOP INVENTORY	49.52
INVOICE:	80019278									
VENDOR TOTALS		49.52 YTD INVOICED						49.52 YTD PAID		49.52
283 ENGINEERING RESOURCE ASSOC INC										
64137	11/20/15			219157	P	12/11/15	126200	521052 15005	STORMWATER ENGINEERING -	6,818.70
INVOICE:	151005.01									
64138	11/20/15			219157	P	12/11/15	126200	521052	STORMWATER ENGINEERING	140.00
INVOICE:	151007.01									
VENDOR TOTALS		31,064.14 YTD INVOICED						31,064.14 YTD PAID		6,958.70
9829 ESCHE PROPERTIES										
64122	12/09/15			219158	P	12/11/15	540	120210	ACOUNTS RECV - UTILITY BI	83.85
INVOICE:	64122									
VENDOR TOTALS		83.85 YTD INVOICED						83.85 YTD PAID		83.85
301 FEDERAL EXPRESS CORPORATION										
64142	11/25/15			219159	P	12/11/15	122100	520900	POSTAGE & SHIPPING	15.96
INVOICE:	5-235-25981									
64142	11/25/15			219159	P	12/11/15	126100	521055	PROFESSIONAL SERVICES - O	14.14
INVOICE:	5-235-25981									
VENDOR TOTALS		545.24 YTD INVOICED						545.24 YTD PAID		30.10
6345 FORCE AMERICA DISTRIBUTING, LLC										
64139	11/24/15			219160	P	12/11/15	65000	530310	PARTS PURCHASED	939.90
INVOICE:	IN001-1005465									
64140	11/24/15			219160	P	12/11/15	65000	530310	PARTS PURCHASED	23.83
INVOICE:	IN001-1005420									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,282.20 YTD INVOICED					2,282.20 YTD PAID		963.7
324	FULTON TECHNOLOGIES, INC.									
	64141	12/02/15		219161	P	12/11/15	143300	520915	ESDA EXPENSE	1,869.9
	INVOICE: 617									
	VENDOR TOTALS		4,088.48 YTD INVOICED					4,088.48 YTD PAID		1,869.9
9362	G & K SERVICES, CO									
	64144	12/04/15		219162	P	12/11/15	65000	521125	LEASED EQUIPMENT	48.9
	INVOICE: 1028285323									
	64144	12/04/15		219162	P	12/11/15	143100	520970	MAINTENANCE-BUILDING & GR	17.8
	INVOICE: 1028285323									
	VENDOR TOTALS		1,507.14 YTD INVOICED					1,507.14 YTD PAID		66.7
348	GLEN ELLYN CHAMBER OF COMMERCE									
	64143	12/10/15		219163	P	12/11/15	60000	520893	WELLNESS/HEALTH INCENTIVE	2,500.0
	INVOICE: 121015									
	VENDOR TOTALS		9,329.00 YTD INVOICED					9,329.00 YTD PAID		2,500.00
7403	MICHAEL/CHRISTINE GRAHAM									
	64147	12/04/15		219164	P	12/11/15	500	240200	UTILITY SERVICE DEPOSITS	150.00
	INVOICE: 121015									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID		150.00
929	W.W. GRAINGER INC									
	64145	11/19/15		219165	P	12/11/15	65000	530105	OPERATING SUPPLIES	37.04
	INVOICE: 9897457926									
	VENDOR TOTALS		13,048.71 YTD INVOICED					13,048.71 YTD PAID		37.04
370	GRAYBAR ELECTRIC COMPANY INC									
	64148	11/04/15	20150038	219166	P	12/11/15	40000	580100	CONSTRUCTION PROJECTS	9,750.00
	INVOICE: 981917883									
	VENDOR TOTALS		16,731.65 YTD INVOICED					16,731.65 YTD PAID		9,750.00
1218	GROWER EQUIPMENT & SUPPLY CO									
	64146	11/11/15		219167	P	12/11/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR	150.00
	INVOICE: 59457									
	64146	11/11/15		219167	P	12/11/15	65000	521185	REPAIRS-CONTRACTUAL/PARTS	637.46
	INVOICE: 59457									
	VENDOR TOTALS		787.46 YTD INVOICED					787.46 YTD PAID		787.46
5630	MOHAMMED HADI									
	64155	12/08/15		219168	P	12/11/15	500	240200	UTILITY SERVICE DEPOSITS	150.0

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WARRANT: 1215-2 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	
INVOICE:	121015									
VENDOR TOTALS			150.00 YTD INVOICED					150.00 YTD PAID		150.00
9822 ALLISON HAHN										
64159	12/04/15			219169	P	12/11/15	500	240200	UTILITY SERVICE DEPOSITS	50.00
INVOICE:	121015									
VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID		50.00
7955 JULIUS HANSEN										
64154	12/08/15			219170	P	12/11/15	143100	520305	EMPLOYEE RECOGNITION	69.00
INVOICE:	ER121015									
VENDOR TOTALS			169.00 YTD INVOICED					169.00 YTD PAID		69.00
9821 LAWRENCE HANSON										
64158	12/04/15			219171	P	12/11/15	500	240200	UTILITY SERVICE DEPOSITS	50.00
INVOICE:	121015									
VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID		50.00
9006 BUILDERS PAVING, LLC										
64290	11/30/15		20140085	219172	P	12/11/15	40000	580160	STREET IMPROVEMENTS	37,370.94
INVOICE:	2645-14052									
64291	11/30/15			219172	P	12/11/15	53000	520970	MAINTENANCE-BUILDING & GR	3,403.00
INVOICE:	2645-14052-1									
VENDOR TOTALS			70,319.62 YTD INVOICED					70,319.62 YTD PAID		40,773.94
198 HERITAGE-CRYSTAL CLEAN INC										
64156	11/18/15			219173	P	12/11/15	65000	521125	LEASED EQUIPMENT	304.22
INVOICE:	13781711									
VENDOR TOTALS			2,277.89 YTD INVOICED					2,277.89 YTD PAID		304.22
6405 HIGHLAND BAKING CO										
64253	12/10/15			219174	P	12/11/15	550	150301	FOOD INVENTORY	74.83
INVOICE:	991091									
64254	12/09/15			219174	P	12/11/15	550	150301	FOOD INVENTORY	36.88
INVOICE:	990392									
64255	12/08/15			219174	P	12/11/15	550	150301	FOOD INVENTORY	48.69
INVOICE:	989928									
64256	12/04/15			219174	P	12/11/15	550	150301	FOOD INVENTORY	173.14
INVOICE:	987733									
64257	12/03/15			219174	P	12/11/15	550	150301	FOOD INVENTORY	33.18
INVOICE:	986614									
64258	12/02/15			219174	P	12/11/15	550	150301	FOOD INVENTORY	75.47
INVOICE:	986199									
64259	11/30/15			219174	P	12/11/15	550	150301	FOOD INVENTORY	17.34
INVOICE:	984585									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,583.77 YTD INVOICED					30,583.77 YTD PAID		459.53
8568 HOUSE OF GRAPHICS, INC								
64160	11/23/15	219175	P	12/11/15	126500	520905	PRINTING	992.00
INVOICE:	1510021							
64160	11/23/15	219175	P	12/11/15	126500	520900	POSTAGE & SHIPPING	178.77
INVOICE:	1510021							
VENDOR TOTALS	4,219.57 YTD INVOICED					4,219.57 YTD PAID		1,170.77
5988 HR SIMPLIFIED								
64153	11/10/15	219176	P	12/11/15	60000	520895	INSURANCE-HOSPITAL,GROUP	125.00
INVOICE:	44473							
VENDOR TOTALS	2,432.50 YTD INVOICED					2,432.50 YTD PAID		125.00
9826 KYU MIN HWANG								
64119	12/09/15	219177	P	12/11/15	500	120210	ACOUNTS RECV - UTILITY BI	48.95
INVOICE:	64119							
VENDOR TOTALS	48.95 YTD INVOICED					48.95 YTD PAID		48.95
399 HYDROTEX PARTNERS, LTD								
64157	11/25/15	219178	P	12/11/15	65000	530300	GAS AND OIL	1,842.41
INVOICE:	259758							
VENDOR TOTALS	11,128.27 YTD INVOICED					11,128.27 YTD PAID		1,842.41
416 ILLINOIS FIRE & POLICE COMM ASSOC.								
64163	10/01/15	219179	P	12/11/15	134200	520600	DUES-SUBSCRIPTIONS-REG FE	375.00
INVOICE:	121015							
VENDOR TOTALS	375.00 YTD INVOICED					375.00 YTD PAID		375.00
2301 INTERNATIONAL CODE COUNCIL								
64161	12/10/15	219181	P	12/11/15	126200	520620	EMPLOYEE EDUCATION	292.00
INVOICE:	121015							
64162	11/16/15	219180	P	12/11/15	126200	520600	DUES-SUBSCRIPTIONS-REG FE	135.00
INVOICE:	3073656							
VENDOR TOTALS	552.00 YTD INVOICED					552.00 YTD PAID		427.00
1127 JAMES J BENES AND ASSOCIATES, INC.								
64164	11/30/15	219182	P	12/11/15	100	240100	ESCROWS - DEVELOPER DEPOS	424.18
INVOICE:	1115.052-1							
64165	11/30/15	219182	P	12/11/15	100	240100	ESCROWS - DEVELOPER DEPOS	1,133.88
INVOICE:	1115.051-1							
VENDOR TOTALS	29,969.07 YTD INVOICED					29,969.07 YTD PAID		1,558.06

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VENDOR	NAME / DOCUMENT	INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2683	WILLIAM KEEL									
	64167	12/09/15		219183	P	12/11/15	126200	530445	UNIFORMS	75.0
	INVOICE:	ER121015								
	VENDOR TOTALS	103.97 YTD INVOICED					103.97 YTD PAID			75.0
6459	KIESLER POLICE SUPPLY, INC									
	64168	11/18/15		219184	P	12/11/15	134200	520931	FED DRUG FORFEITURE EXPEN	2,808.3
	INVOICE:	772531B								
	VENDOR TOTALS	13,801.14 YTD INVOICED					13,801.14 YTD PAID			2,808.3
612	KONICA MINOLTA BUSINESS SOLUTIONS INC									
	64166	12/01/15		219185	P	12/11/15	143100	520975	MAINTENANCE-EQUIPMENT	231.0
	INVOICE:	293123683								
	VENDOR TOTALS	11,506.73 YTD INVOICED					11,506.73 YTD PAID			231.0
5452	IRENE LICKO									
	64248	11/29/15		219186	P	12/11/15	134100	530445	UNIFORMS	38.5
	INVOICE:	ER121015								
	VENDOR TOTALS	91.49 YTD INVOICED					91.49 YTD PAID			38.50
562	M.E.SIMPSON CO., INC.									
	64171	11/24/15		219187	P	12/11/15	50100	521055	PROFESSIONAL SERVICES - O	610.00
	INVOICE:	27777								
	64172	11/30/15		219187	P	12/11/15	50100	521055	PROFESSIONAL SERVICES - O	610.00
	INVOICE:	27804								
	VENDOR TOTALS	11,275.00 YTD INVOICED					11,275.00 YTD PAID			1,220.00
9823	DEE A MANIRE									
	64173	12/04/15		219188	P	12/11/15	500	240200	UTILITY SERVICE DEPOSITS	50.00
	INVOICE:	121015								
	VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID			50.00
5750	NASAW/DOUGLASS & ASSOCIATES, LTD									
	64178	11/17/15	20150036	219189	P	12/11/15	126500	520310	HOLIDAY DECORATIONS	23,875.00
	INVOICE:	255154								
	VENDOR TOTALS	23,875.00 YTD INVOICED					23,875.00 YTD PAID			23,875.00
602	MICROSYSTEMS, INC.									
	64175	11/24/15		219190	P	12/11/15	126100	521055	PROFESSIONAL SERVICES - O	464.90
	INVOICE:	I000073613								
	64176	11/24/15		219190	P	12/11/15	126100	521055	PROFESSIONAL SERVICES - O	1,592.10
	INVOICE:	I000073612								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,585.45 YTD INVOICED					4,585.45 YTD PAID			2,057.00
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
64260	12/10/15			219191	P	12/11/15	550	150301	FOOD INVENTORY	215.41
INVOICE: 459548										
64261	12/09/15			219191	P	12/11/15	550	150301	FOOD INVENTORY	183.66
INVOICE: 459021										
64262	12/08/15			219191	P	12/11/15	550	150301	FOOD INVENTORY	188.30
INVOICE: 458348										
64263	12/05/15			219191	P	12/11/15	550	150301	FOOD INVENTORY	256.80
INVOICE: 456968										
64264	12/03/15			219191	P	12/11/15	550	150301	FOOD INVENTORY	190.36
INVOICE: 455835										
64265	12/02/15			219191	P	12/11/15	550	150301	FOOD INVENTORY	427.75
INVOICE: 455143										
64266	11/30/15			219191	P	12/11/15	550	150301	FOOD INVENTORY	237.23
INVOICE: 453742										
VENDOR TOTALS		74,938.08 YTD INVOICED					74,938.08 YTD PAID			1,699.51
4643 MIDWEST LUBE, INC.										
64170	11/24/15			219192	P	12/11/15	65000	530300	GAS AND OIL	245.00
INVOICE: 25991										
VENDOR TOTALS		245.00 YTD INVOICED					245.00 YTD PAID			245.00
7646 MONDI CONSTRUCTION, INC.										
64174	12/02/15		20150009	219193	P	12/11/15	40000	520990	CONTRACT STREET MAINTENAN	6,535.63
INVOICE: 1282										
64174	12/02/15		20150009	219193	P	12/11/15	40000	580155	SIDEWALK IMPROVEMENTS	71,270.40
INVOICE: 1282										
VENDOR TOTALS		77,806.03 YTD INVOICED					77,806.03 YTD PAID			77,806.03
8003 MORTON SALT, INC										
64177	11/30/15		20150035	219194	P	12/11/15	21000	530215	OPERATING SUPPLIES, SALT	15,070.63
INVOICE: 5400926704										
VENDOR TOTALS		136,400.65 YTD INVOICED					136,400.65 YTD PAID			15,070.63
5841 GENUINE PARTS CO-NAPA										
64187	11/16/15			219195	P	12/11/15	65000	530310	PARTS PURCHASED	24.23
INVOICE: 342293										
VENDOR TOTALS		2,337.38 YTD INVOICED					2,337.38 YTD PAID			24.23
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
64184	11/24/15			219196	P	12/11/15	126200	521044	ELEVATOR INSPECTIONS	1,145.00
INVOICE: 213482										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,332.50 YTD INVOICED						12,332.50 YTD PAID			1,145.00
8790 A NEW DAIRY CO, INC										
64268	12/08/15			219197	P	12/11/15	550	150301	FOOD INVENTORY	289.48
INVOICE:	1469832									
64269	12/04/15			219197	P	12/11/15	550	150301	FOOD INVENTORY	462.54
INVOICE:	1469210									
64269	12/04/15			219197	P	12/11/15	550	150305	NA BEVERAGES INVENTORY	103.29
INVOICE:	1469210									
VENDOR TOTALS	28,561.85 YTD INVOICED						28,561.85 YTD PAID			855.31
7183 NEWEGG INC										
64185	12/02/15			219198	P	12/11/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	179.00
INVOICE:	1201524324									
64186	11/25/15			219198	P	12/11/15	134200	530100	OFFICE SUPPLIES	131.99
INVOICE:	1201492412									
VENDOR TOTALS	10,507.12 YTD INVOICED						10,507.12 YTD PAID			310.99
3471 NFC CO. INC.										
64267	12/03/15			219199	P	12/11/15	55720	530105	OPERATING SUPPLIES	195.00
INVOICE:	87481									
VENDOR TOTALS	1,730.00 YTD INVOICED						1,730.00 YTD PAID			195.00
651 NORTHERN ILLINOIS GAS COMPANY										
64179	11/24/15			219200	P	12/11/15	50100	521200	UTILITIES	77.17
INVOICE:	64179									
64180	11/19/15			219200	P	12/11/15	40000	580100	CONSTRUCTION PROJECTS	46.37
INVOICE:	64180									
64181	11/24/15			219200	P	12/11/15	121300	521200	UTILITIES	1,339.76
INVOICE:	64181									
64182	11/25/15			219200	P	12/11/15	121300	521200	UTILITIES	980.90
INVOICE:	64182									
64183	12/02/15			219200	P	12/11/15	135100	521200	UTILITIES	422.95
INVOICE:	64183									
VENDOR TOTALS	57,415.13 YTD INVOICED						57,415.13 YTD PAID			2,867.15
9749 NUE CONCRETE FINISHING CORP										
64188	12/08/15			219201	P	12/11/15	65000	520970	MAINTENANCE-BUILDING & GR	500.00
INVOICE:	209									
VENDOR TOTALS	2,244.47 YTD INVOICED						2,244.47 YTD PAID			500.00
9824 QUINTEN NUFER										
64189	12/04/15			219202	P	12/11/15	500	240200	UTILITY SERVICE DEPOSITS	100.00
INVOICE:	121015									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID			100.00
738 RAY O'HERRON CO. INC.										
64203	10/07/15			219203	P	12/11/15	134200	530445	UNIFORMS	227.95
INVOICE:	1555669-IN									
64204	10/15/15			219203	P	12/11/15	134200	530445	UNIFORMS	34.00
INVOICE:	1556922-IN									
64205	10/29/15			219203	P	12/11/15	134200	530445	UNIFORMS	172.00
INVOICE:	1559805-IN									
64206	10/29/15			219203	P	12/11/15	134200	530445	UNIFORMS	172.00
INVOICE:	1559796-IN									
64207	10/15/15			219203	P	12/11/15	134200	530445	UNIFORMS	34.00
INVOICE:	1557142-IN									
64208	10/09/15			219203	P	12/11/15	134200	530445	UNIFORMS	227.95
INVOICE:	1555835-IN									
64209	10/08/15			219203	P	12/11/15	134200	530445	UNIFORMS	227.95
INVOICE:	1555666-IN									
64210	10/15/15			219203	P	12/11/15	134200	530445	UNIFORMS	34.00
INVOICE:	1556921-IN									
64211	10/29/15			219203	P	12/11/15	134200	530445	UNIFORMS	172.00
INVOICE:	1559806-IN									
64212	10/22/15			219203	P	12/11/15	134200	530445	UNIFORMS	278.95
INVOICE:	1558405-IN									
64213	10/21/15			219203	P	12/11/15	134200	530445	UNIFORMS	155.00
INVOICE:	1559801-IN									
64214	10/29/15			219203	P	12/11/15	134200	530445	UNIFORMS	433.95
INVOICE:	1559807-IN									
64215	11/12/15			219203	P	12/11/15	134200	530445	UNIFORMS	433.95
INVOICE:	1562760-IN									
VENDOR TOTALS		27,294.96 YTD INVOICED					27,294.96 YTD PAID			2,603.70
1458 OFFICE DEPOT, INC										
64191	10/17/15			219205	P	12/11/15	121100	530100	OFFICE SUPPLIES	3.30
INVOICE:	800465032001									
64191	10/17/15			219205	P	12/11/15	121200	530100	OFFICE SUPPLIES	7.20
INVOICE:	800465032001									
64191	10/17/15			219205	P	12/11/15	121300	530100	OFFICE SUPPLIES	3.30
INVOICE:	800465032001									
64191	10/17/15			219205	P	12/11/15	122100	530100	OFFICE SUPPLIES	3.60
INVOICE:	800465032001									
64191	10/17/15			219205	P	12/11/15	122200	530100	OFFICE SUPPLIES	3.60
INVOICE:	800465032001									
64191	10/17/15			219205	P	12/11/15	126100	530100	OFFICE SUPPLIES	3.60
INVOICE:	800465032001									
64191	10/17/15			219205	P	12/11/15	126200	530100	OFFICE SUPPLIES	3.60
INVOICE:	800465032001									
64191	10/17/15			219205	P	12/11/15	126500	530100	OFFICE SUPPLIES	1.79
INVOICE:	800465032001									
64192	10/19/15			219205	P	12/11/15	121100	530100	OFFICE SUPPLIES	29.67

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VENDOR NAME / DOCUMENT		INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64192	INVOICE:	800464929001 10/19/15		219205	P	12/11/15	121200	530100	OFFICE SUPPLIES	1.39
64192	INVOICE:	800464929001 10/19/15		219205	P	12/11/15	121300	530100	OFFICE SUPPLIES	.63
64192	INVOICE:	800464929001 10/19/15		219205	P	12/11/15	122100	530100	OFFICE SUPPLIES	7.48
64192	INVOICE:	800464929001 10/19/15		219205	P	12/11/15	122200	530100	OFFICE SUPPLIES	.70
64192	INVOICE:	800464929001 10/19/15		219205	P	12/11/15	126100	530100	OFFICE SUPPLIES	.70
64192	INVOICE:	800464929001 10/19/15		219205	P	12/11/15	126200	530100	OFFICE SUPPLIES	.70
64192	INVOICE:	800464929001 10/19/15		219205	P	12/11/15	126500	530100	OFFICE SUPPLIES	.35
64193	INVOICE:	800464929001 10/26/15		219205	P	12/11/15	121100	530100	OFFICE SUPPLIES	8.32
64193	INVOICE:	801953232001 10/26/15		219205	P	12/11/15	121200	530100	OFFICE SUPPLIES	18.17
64193	INVOICE:	801953232001 10/26/15		219205	P	12/11/15	121300	530100	OFFICE SUPPLIES	8.32
64193	INVOICE:	801953232001 10/26/15		219205	P	12/11/15	122100	530100	OFFICE SUPPLIES	9.08
64193	INVOICE:	801953232001 10/26/15		219205	P	12/11/15	122200	530100	OFFICE SUPPLIES	64.35
64193	INVOICE:	801953232001 10/26/15		219205	P	12/11/15	126100	530100	OFFICE SUPPLIES	9.08
64193	INVOICE:	801953232001 10/26/15		219205	P	12/11/15	126200	530100	OFFICE SUPPLIES	9.08
64193	INVOICE:	801953232001 10/26/15		219205	P	12/11/15	126500	530100	OFFICE SUPPLIES	4.54
64194	INVOICE:	801953232001 11/19/15		219205	P	12/11/15	122200	530100	OFFICE SUPPLIES	6.78
64194	INVOICE:	807732942001 11/19/15		219205	P	12/11/15	126500	530100	OFFICE SUPPLIES	6.36
64195	INVOICE:	807732942001 11/18/15		219205	P	12/11/15	122200	530100	OFFICE SUPPLIES	-19.17
64196	INVOICE:	807125206001 11/13/15		219205	P	12/11/15	121200	530100	OFFICE SUPPLIES	99.80
64197	INVOICE:	805547775002 10/24/15		219205	P	12/11/15	122200	530100	OFFICE SUPPLIES	19.65
64198	INVOICE:	801953333001 11/23/15		219205	P	12/11/15	126200	530100	OFFICE SUPPLIES	6.76
64199	INVOICE:	806740529002 11/19/15		219205	P	12/11/15	121200	530100	OFFICE SUPPLIES	61.69
64200	INVOICE:	807732985001 11/21/15		219204	P	12/11/15	134100	530100	OFFICE SUPPLIES	6.40
64200	INVOICE:	808148154001 11/21/15		219204	P	12/11/15	134200	530100	OFFICE SUPPLIES	16.12
64200	INVOICE:	808148154001 11/21/15		219204	P	12/11/15	134300	530100	OFFICE SUPPLIES	3.06
	INVOICE:	808148154001								

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64201	11/24/15		219204	P	12/11/15	134100	530100	OFFICE SUPPLIES	2.45
INVOICE:	808147959002								
64201	11/24/15		219204	P	12/11/15	134200	530100	OFFICE SUPPLIES	6.16
INVOICE:	808147959002								
64201	11/24/15		219204	P	12/11/15	134300	530100	OFFICE SUPPLIES	1.17
INVOICE:	808147959002								
64202	11/23/15		219204	P	12/11/15	134100	530100	OFFICE SUPPLIES	24.93
INVOICE:	808147959001								
64202	11/23/15		219204	P	12/11/15	134200	530100	OFFICE SUPPLIES	62.82
INVOICE:	808147959001								
64202	11/23/15		219204	P	12/11/15	134300	530100	OFFICE SUPPLIES	11.96
INVOICE:	808147959001								
VENDOR TOTALS	9,071.53 YTD INVOICED						9,071.53 YTD PAID		519.49
670 DAVID B COULTER									
64190	12/02/15		219206	P	12/11/15	143400	521055	PROFESSIONAL SERVICES - O	471.12
INVOICE:	121015								
VENDOR TOTALS	7,208.08 YTD INVOICED						7,208.08 YTD PAID		471.12
676 PACKEY WEBB FORD, INC.									
64218	11/30/15		219207	P	12/11/15	65000	530310	PARTS PURCHASED	30.53
INVOICE:	131884								
64219	12/01/15		219207	P	12/11/15	65000	530310	PARTS PURCHASED	168.75
INVOICE:	131891								
64220	11/30/15		219207	P	12/11/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR	639.95
INVOICE:	C66795								
64220	11/30/15		219207	P	12/11/15	65000	521185	REPAIRS-CONTRACTUAL/PARTS	623.85
INVOICE:	C66795								
VENDOR TOTALS	23,661.26 YTD INVOICED						23,661.26 YTD PAID		1,463.08
9412 WAYNE S BLETTNER									
64247	12/10/15		219208	P	12/11/15	55730	520904	ENTERTAINMENT	400.00
INVOICE:	121015								
VENDOR TOTALS	1,600.00 YTD INVOICED						1,600.00 YTD PAID		400.00
6552 PROVANTAGE CORPORATION									
64217	12/01/15		219209	P	12/11/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	161.40
INVOICE:	7544249								
VENDOR TOTALS	23,220.60 YTD INVOICED						23,220.60 YTD PAID		161.40
742 RED WING BRANDS OF AMERICA, INC									
64221	11/17/15		219210	P	12/11/15	50100	530225	SAFETY SUPPLIES	75.00
INVOICE:	123077618								
64221	11/17/15		219210	P	12/11/15	50200	530225	SAFETY SUPPLIES	75.00
INVOICE:	123077618								

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION
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       VENDOR TOTALS            2,471.97 YTD INVOICED                    2,471.97 YTD PAID                            150.00

  6927 REGIONAL TRUCK EQUIPMENT CO
       64222        11/24/15                    219211 P 12/11/15 65000   530310        PARTS PURCHASED               40.66
          INVOICE:  198412
       64223        12/01/15                    219211 P 12/11/15 65000   530310        PARTS PURCHASED               24.38
          INVOICE:  198598

       VENDOR TOTALS              202.99 YTD INVOICED                      202.99 YTD PAID                             65.04

  8567 RIORDAN SIGNATURE HOMES
       64224        12/03/15                    219212 P 12/11/15 100     240100        ESCROWS - DEVELOPER DEPOS  20,535.00
          INVOICE:  20140148

       VENDOR TOTALS           27,835.00 YTD INVOICED                   27,835.00 YTD PAID                         20,535.00

   761 RONNOCO HOLDINGS, INC
       64270        12/08/15                    219213 P 12/11/15 550     150305        NA BEVERAGES INVENTORY       232.79
          INVOICE:  746342511
       64270        12/08/15                    219213 P 12/11/15 55730   530105        OPERATING SUPPLIES            23.25
          INVOICE:  746342511

       VENDOR TOTALS            9,244.11 YTD INVOICED                    9,244.11 YTD PAID                            256.04

  8689 RUSH TRUCK CENTERS OF ILLINOIS, INC
       64225        11/24/15                    219214 P 12/11/15 65000   530310        PARTS PURCHASED              182.04
          INVOICE:  3000815165
       64226        10/06/15                    219214 P 12/11/15 65000   521180        REPAIRS-CONTRACTUAL/LABOR    264.00
          INVOICE:  300286993
       64226        10/06/15                    219214 P 12/11/15 65000   521185        REPAIRS-CONTRACTUAL/PARTS     29.40
          INVOICE:  300286993

       VENDOR TOTALS            5,472.76 YTD INVOICED                    5,472.76 YTD PAID                            475.44

  5718 JEREMIAH SCHMIDT
       64234        12/02/15                    219215 P 12/11/15 134300  530445        UNIFORMS                     138.63
          INVOICE:  ER121015
       64235        12/07/15                    219215 P 12/11/15 134300  530445        UNIFORMS                     165.00
          INVOICE:  ER121015-1

       VENDOR TOTALS              741.55 YTD INVOICED                      741.55 YTD PAID                            303.63

  7622 SCHROEDER ASPHALT SERVICES, INC.
       64236        11/20/15         20140061   219216 P 12/11/15 40000   580160 14003 2014 STREET IMPROVEMENTS    71,285.02
          INVOICE:  2015-230

       VENDOR TOTALS          592,739.76 YTD INVOICED                  592,739.76 YTD PAID                         71,285.02

  9833 SHREE 2ND GEN PROPERTIES-GE2 LLC
       64230        12/04/15                    219217 P 12/11/15 1000    489000        MISCELLANEOUS REVENUE        275.00
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 121015										
	VENDOR TOTALS			275.00 YTD INVOICED					275.00 YTD PAID		275.00
9809	RICHARD D SOMOLIK										
	64231	12/04/15		20150052	219218	P	12/11/15	126500	520406	FACADE/RETAIL GRANT PROGR	10,000.00
	INVOICE: 121015										
	VENDOR TOTALS			10,000.00 YTD INVOICED					10,000.00 YTD PAID		10,000.00
1379	SOUTHERN WINE & SPIRITS OF ILLINOIS										
	64279	12/03/15			219219	P	12/11/15	550	150305	NA BEVERAGES INVENTORY	110.16
	INVOICE: 5015426										
	64279	12/03/15			219219	P	12/11/15	550	150302	LIQUOR INVENTORY	240.2
	INVOICE: 5015426										
	64279	12/03/15			219219	P	12/11/15	550	150304	WINE INVENTORY	777.34
	INVOICE: 5015426										
	VENDOR TOTALS			76,219.07 YTD INVOICED					76,219.07 YTD PAID		1,127.7
806	STANDARD EQUIPMENT COMPANY										
	64227	11/25/15			219220	P	12/11/15	65000	530310	PARTS PURCHASED	122.58
	INVOICE: C08561										
	64228	11/19/15			219220	P	12/11/15	65000	530310	PARTS PURCHASED	48.71
	INVOICE: C08436										
	64229	11/18/15			219220	P	12/11/15	65000	530310	PARTS PURCHASED	1,106.10
	INVOICE: C08387										
	VENDOR TOTALS			20,455.02 YTD INVOICED					20,455.02 YTD PAID		1,277.39
7600	STUEVER & SONS, INC										
	64278	12/09/15			219221	P	12/11/15	55730	530105	OPERATING SUPPLIES	142.00
	INVOICE: 122906										
	VENDOR TOTALS			3,588.00 YTD INVOICED					3,588.00 YTD PAID		142.00
9832	SUNICE USA INC										
	64232	11/17/15			219222	P	12/11/15	550	150300	PRO SHOP INVENTORY	232.16
	INVOICE: 1186052										
	64233	11/17/15			219222	P	12/11/15	550	150300	PRO SHOP INVENTORY	1,476.29
	INVOICE: 1186051										
	VENDOR TOTALS			1,708.45 YTD INVOICED					1,708.45 YTD PAID		1,708.45
835	SUPERIOR BEVERAGE CO.										
	64271	11/24/15			219223	P	12/11/15	550	150303	BEER INVENTORY	313.00
	INVOICE: 642509										
	64272	12/09/15			219223	P	12/11/15	550	150303	BEER INVENTORY	96.10
	INVOICE: 642682										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,856.85 YTD INVOICED						21,973.65 YTD PAID			409.10
844 SYSCO FOOD SERV - CHICAGO, INC										
64273 INVOICE: 512091786	12/09/15			219224	P	12/11/15	550	150301	FOOD INVENTORY	1,548.95
64273 INVOICE: 512091786	12/09/15			219224	P	12/11/15	550	150305	NA BEVERAGES INVENTORY	16.18
64273 INVOICE: 512091786	12/09/15			219224	P	12/11/15	55730	530105	OPERATING SUPPLIES	272.09
64273 INVOICE: 512091786	12/09/15			219224	P	12/11/15	55730	530410	DRY GOODS	89.90
64274 INVOICE: 512041593	12/04/15			219224	P	12/11/15	550	150301	FOOD INVENTORY	619.71
64274 INVOICE: 512041593	12/04/15			219224	P	12/11/15	550	150305	NA BEVERAGES INVENTORY	494.74
64274 INVOICE: 512041593	12/04/15			219224	P	12/11/15	55730	530105	OPERATING SUPPLIES	11.69
64274 INVOICE: 512041593	12/04/15			219224	P	12/11/15	55730	530410	DRY GOODS	52.12
64274 INVOICE: 512041593	12/04/15			219224	P	12/11/15	55720	530105	OPERATING SUPPLIES	11.70
64275 INVOICE: 512031997	12/03/15			219224	P	12/11/15	550	150301	FOOD INVENTORY	769.14
64275 INVOICE: 512031997	12/03/15			219224	P	12/11/15	550	150301	FOOD INVENTORY	62.08
64275 INVOICE: 512031997	12/03/15			219224	P	12/11/15	55730	530105	OPERATING SUPPLIES	337.56
64276 INVOICE: 512022267	12/02/15			219224	P	12/11/15	550	150301	FOOD INVENTORY	1,400.55
64276 INVOICE: 512022267	12/02/15			219224	P	12/11/15	550	150305	NA BEVERAGES INVENTORY	108.88
64276 INVOICE: 512022267	12/02/15			219224	P	12/11/15	55730	530105	OPERATING SUPPLIES	102.72
64276 INVOICE: 512022267	12/02/15			219224	P	12/11/15	55730	530410	DRY GOODS	37.78
64276 INVOICE: 512022267	12/02/15			219224	P	12/11/15	55720	530105	OPERATING SUPPLIES	18.01
64277 INVOICE: 511301565	11/30/15			219224	P	12/11/15	550	150301	FOOD INVENTORY	1,795.71
VENDOR TOTALS	344,259.42 YTD INVOICED						344,259.42 YTD PAID			7,749.51
1147 TALLMAN EQUIPMENT CO., INC										
64237 INVOICE: 3132532	11/19/15			219225	P	12/11/15	50100	580110	EQUIPMENT/CAPITAL OUTLAY	2,048.78
VENDOR TOTALS	2,048.78 YTD INVOICED						2,048.78 YTD PAID			2,048.78
658 PATSON, INC										
64216	12/02/15			219226	P	12/11/15	65000	530310	PARTS PURCHASED	205.62

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1636624							
VENDOR TOTALS	205.62 YTD INVOICED					205.62 YTD PAID		205.62
1007 TYLER TECHNOLOGIES, INC.								
64238	11/23/15	219227	P	12/11/15	122100	530105	OPERATING SUPPLIES	134.45
INVOICE:	222265							
64239	12/02/15	219227	P	12/11/15	122100	530105	OPERATING SUPPLIES	921.27
INVOICE:	223738							
VENDOR TOTALS	88,328.74 YTD INVOICED					88,328.74 YTD PAID		1,055.72
8044 US BANK NATIONAL ASSOCIATION								
64249	12/08/15	16004	W	12/04/15	55700	551130	2012 GO BONDS PRINCIPAL	215,000.00
INVOICE:	121015							
64249	12/08/15	16004	W	12/04/15	55700	551135	2012 GO BONDS INTEREST	48,163.75
INVOICE:	121015							
VENDOR TOTALS	312,677.50 YTD INVOICED					312,677.50 YTD PAID		263,163.75
884 U.S. FOODSERVICE, INC.								
64280	12/03/15	219228	P	12/11/15	550	150301	FOOD INVENTORY	249.79
INVOICE:	2638158							
VENDOR TOTALS	29,101.80 YTD INVOICED					29,101.80 YTD PAID		249.79
911 AURORA LAUNDRY COMPANY, INC								
64281	12/09/15	219229	P	12/11/15	55730	530105	OPERATING SUPPLIES	37.24
INVOICE:	83983							
64281	12/09/15	219229	P	12/11/15	55730	530446	LINENS AND RENTALS	372.26
INVOICE:	83983							
64281	12/09/15	219229	P	12/11/15	55730	530445	UNIFORMS	13.00
INVOICE:	83983							
64282	12/02/15	219229	P	12/11/15	55730	530105	OPERATING SUPPLIES	37.24
INVOICE:	83144							
64282	12/02/15	219229	P	12/11/15	55730	530445	UNIFORMS	11.50
INVOICE:	83144							
64282	12/02/15	219229	P	12/11/15	55730	530446	LINENS AND RENTALS	353.23
INVOICE:	83144							
VENDOR TOTALS	24,457.07 YTD INVOICED					24,457.07 YTD PAID		824.47
3595 WAREHOUSE DIRECT OFFICE PRODUCTS								
64243	12/02/15	219230	P	12/11/15	143100	530100	OFFICE SUPPLIES	10.33
INVOICE:	2901131-0							
64243	12/02/15	219230	P	12/11/15	143300	530100	OFFICE SUPPLIES	10.33
INVOICE:	2901131-0							
64243	12/02/15	219230	P	12/11/15	143400	530100	OFFICE SUPPLIES	10.33
INVOICE:	2901131-0							
64243	12/02/15	219230	P	12/11/15	50100	530100	OFFICE SUPPLIES	10.33
INVOICE:	2901131-0							

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
64243	12/02/15			219230	P	12/11/15	50200	530100	OFFICE SUPPLIES	10.34
INVOICE:	2901131-0									
VENDOR TOTALS		2,677.05 YTD INVOICED					2,677.05 YTD PAID			51.66
935 WATER RESOURCES INC.										
64244	11/23/15			219231	P	12/11/15	50100	521015	MAINTENANCE-WATER METERS	7,535.00
INVOICE:	30157									
VENDOR TOTALS		90,794.45 YTD INVOICED					90,794.45 YTD PAID			7,535.00
948 WEST PUBLISHING CORPORATION										
64286	12/01/15			219232	P	12/11/15	121700	520600	DUES-SUBSCRIPTIONS-REG FE	302.56
INVOICE:	833008985									
64287	11/01/15			219232	P	12/11/15	121700	520600	DUES-SUBSCRIPTIONS-REG FE	302.56
INVOICE:	832827503									
64288	10/01/15			219232	P	12/11/15	121700	520600	DUES-SUBSCRIPTIONS-REG FE	302.56
INVOICE:	832636257									
64289	09/01/15			219232	P	12/11/15	121700	520600	DUES-SUBSCRIPTIONS-REG FE	288.15
INVOICE:	832457499									
VENDOR TOTALS		5,611.77 YTD INVOICED					5,611.77 YTD PAID			1,195.83
6366 TLP VETERINARY SERVICES										
64150	12/03/15			219233	P	12/11/15	134300	520931	FED DRUG FORFEITURE EXPEN	37.00
INVOICE:	298204									
64151	10/01/15			219233	P	12/11/15	134300	520931	FED DRUG FORFEITURE EXPEN	73.50
INVOICE:	293668									
64152	10/31/15			219233	P	12/11/15	134300	520931	FED DRUG FORFEITURE EXPEN	50.00
INVOICE:	295420									
VENDOR TOTALS		717.79 YTD INVOICED					717.79 YTD PAID			160.50
957 WHOLESALE DIRECT INC										
64242	11/20/15			219234	P	12/11/15	65000	530310	PARTS PURCHASED	162.05
INVOICE:	217890									
VENDOR TOTALS		936.58 YTD INVOICED					936.58 YTD PAID			162.05
7711 WINDY CITY DISTRIBUTION COMPANY										
64283	12/03/15			219235	P	12/11/15	550	150303	BEER INVENTORY	385.55
INVOICE:	657764									
VENDOR TOTALS		32,636.69 YTD INVOICED					32,636.69 YTD PAID			385.55
6568 WIRTZ BEVERAGE ILLINOIS LLC										
64284	11/24/15			219236	P	12/11/15	550	150302	LIQUOR INVENTORY	477.79
INVOICE:	1012754799									
64285	12/03/15			219236	P	12/11/15	550	150302	LIQUOR INVENTORY	318.95
INVOICE:	1012770353									

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WARRANT: 1215-2 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		28,193.75 YTD INVOICED					28,193.75 YTD PAID			796.74
8565 WIDEOPENWEST FINANCE LLC										
64241	11/29/15			219237	P	12/11/15	134300	521195	TELECOMMUNICATIONS	68.0
INVOICE:	64241									
VENDOR TOTALS		1,880.00 YTD INVOICED					1,880.00 YTD PAID			68.0
970 XEROX CORPORATION										
64245	12/01/15			219238	P	12/11/15	121400	520901	COPIER	516.6
INVOICE:	82331575									
VENDOR TOTALS		12,566.52 YTD INVOICED					12,566.52 YTD PAID			516.6
9825 ZENDESK, INC										
64246	12/08/15			219239	P	12/11/15	121400	520975	MAINTENANCE-EQUIPMENT	1,176.0
INVOICE:	INV01136732									
VENDOR TOTALS		1,176.00 YTD INVOICED					1,176.00 YTD PAID			1,176.0
									REPORT TOTALS	936,986.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	373,038.70
TOTAL WIRE TRANSFERS	2	563,947.50

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WARRANT: 1215-3 — TO FISCAL 2015/12 01/01/2015 TO 12/31/2015

VENDOR	NAME / DOCUMENT	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
25	A LAMP CONCRETE CONTRACTORS, INC.									
	64363	12/07/15	15264	20150017	219241	P	12/18/15	40000 580160 14004	ELM-GENEVA-COTTAGE	62,510.97
	64363	12/07/15	15264	20150017	219241	P	12/18/15	50100 580100 14004	ELM-GENEVA-COTTAGE	12,055.67
	64363	12/07/15	15264	20150017	219241	P	12/18/15	50200 580100 14004	ELM-GENEVA-COTTAGE	10,654.71
	VENDOR TOTALS	2,268,526.93 YTD INVOICED			2,268,526.93 YTD PAID					85,221.35
2021	A-RELIABLE PRINTING									
	64362	11/01/15	17374		219242	P	12/18/15	121200 520905	PRINTING	132.00
	VENDOR TOTALS	8,188.06 YTD INVOICED			8,188.06 YTD PAID					132.00
9810	ABATE PAINTING, INC									
	64306	12/14/15	2015-0382-1		219243	P	12/18/15	143300 521045	MAINTENANCE-STREET LIGHTS	472.00
	VENDOR TOTALS	5,272.00 YTD INVOICED			5,272.00 YTD PAID					472.00
5380	L & R MORAN, INC									
	64357	10/15/15	57086		219244	P	12/18/15	121200 520615	RECRUITING AND TESTING	798.52
	64358	11/15/15	57359		219244	P	12/18/15	121200 520615	RECRUITING AND TESTING	319.29
	64359	09/30/15	56927		219244	P	12/18/15	55730 520615	RECRUITING AND TESTING	75.68
	64360	10/31/15	57221		219244	P	12/18/15	121200 520615	RECRUITING AND TESTING	206.63
	64360	10/31/15	57221		219244	P	12/18/15	55730 520615	RECRUITING AND TESTING	133.73
	64360	10/31/15	57221		219244	P	12/18/15	55720 520615	RECRUITING AND TESTING	75.68
	VENDOR TOTALS	13,150.38 YTD INVOICED			13,150.38 YTD PAID					1,609.53
9224	ADVANCE STORES COMPANY, INC									
	64293	11/02/15	1349		219245	P	12/18/15	65000 530310	PARTS PURCHASED	48.40
	64294	11/06/15	1556		219245	P	12/18/15	65000 530310	PARTS PURCHASED	29.24
	64295	11/06/15	1560		219245	P	12/18/15	65000 530310	PARTS PURCHASED	28.95
	64296	11/10/15	1705		219245	P	12/18/15	65000 530310	PARTS PURCHASED	211.53
	64297	11/12/15	1805		219245	P	12/18/15	65000 530310	PARTS PURCHASED	-90.00
	64298	11/17/15	1939		219245	P	12/18/15	65000 530310	PARTS PURCHASED	11.98

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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	AMOUNT
64299	11/17/15			219245	P	12/18/15	65000	530310	PARTS PURCHASED	39.36
INVOICE:	1948									
64300	11/18/15			219245	P	12/18/15	65000	530310	PARTS PURCHASED	76.28
INVOICE:	1999									
64301	11/19/15			219245	P	12/18/15	65000	530310	PARTS PURCHASED	-10.00
INVOICE:	2051									
64302	11/20/15			219245	P	12/18/15	65000	530310	PARTS PURCHASED	22.80
INVOICE:	2096									
64303	11/23/15			219245	P	12/18/15	65000	530105	OPERATING SUPPLIES	48.97
INVOICE:	2169									
64304	11/30/15			219245	P	12/18/15	65000	530310	PARTS PURCHASED	15.48
INVOICE:	2376									
VENDOR TOTALS		5,171.86 YTD INVOICED						5,171.86 YTD PAID		432.99
52 SOUTH WEST INDUSTRIES INC										
64361	12/01/15			219246	P	12/18/15	121300	521075	CONTRACT MAINT SERVICE	199.00
INVOICE:	177459									
VENDOR TOTALS		4,720.50 YTD INVOICED						4,720.50 YTD PAID		199.00
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
64305	12/10/15			219247	P	12/18/15	65000	530105	OPERATING SUPPLIES	98.33
INVOICE:	96626367									
VENDOR TOTALS		1,795.72 YTD INVOICED						1,863.57 YTD PAID		98.33
940 ARAMARK										
64307	12/10/15			219248	P	12/18/15	50100	530445	UNIFORMS	37.98
INVOICE:	16578332									
64307	12/10/15			219248	P	12/18/15	50200	530445	UNIFORMS	37.98
INVOICE:	16578332									
64308	12/11/15			219248	P	12/18/15	50100	530445	UNIFORMS	-4.99
INVOICE:	16581673									
64308	12/11/15			219248	P	12/18/15	50200	530445	UNIFORMS	-4.98
INVOICE:	16581673									
64309	12/11/15			219248	P	12/18/15	50100	530445	UNIFORMS	-5.20
INVOICE:	16581672									
64309	12/11/15			219248	P	12/18/15	50200	530445	UNIFORMS	-5.21
INVOICE:	16581672									
VENDOR TOTALS		885.48 YTD INVOICED						885.48 YTD PAID		55.58
9380 ARBORWORKS LLC										
64364	12/02/15		20150016	219249	P	12/18/15	143400	521103	EMERALD ASH BORER PROGRAM	16,153.03
INVOICE:	2803									
VENDOR TOTALS		66,521.24 YTD INVOICED						66,521.24 YTD PAID		16,153.03
67 ATLAS REFRIGERATION, INC.										
64355	12/07/15			219250	P	12/18/15	55735	520975	MAINTENANCE-EQUIPMENT	130.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 20920										
VENDOR TOTALS	1,359.50 YTD INVOICED						1,359.50 YTD PAID			130.00
8437 B & F CONSTRUCTION CODE SERVICES, INC										
64367	12/08/15			219251	P	12/18/15	126200	521048	BUILDING REVIEWS	4,394.18
INVOICE: 43013										
VENDOR TOTALS	90,130.91 YTD INVOICED						90,130.91 YTD PAID			4,394.18
6832 POWER UP BATTERIES LLC										
64311	12/09/15			219252	P	12/18/15	50100	530105	OPERATING SUPPLIES	62.16
INVOICE: 487-265212										
64312	10/26/15			219252	P	12/18/15	50100	520975	MAINTENANCE-EQUIPMENT	16.95
INVOICE: 487-263262										
VENDOR TOTALS	2,299.71 YTD INVOICED						2,299.71 YTD PAID			79.11
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
64365	11/19/15			219253	P	12/18/15	121200	520702	LEGAL - HEARING OFFICER	110.00
INVOICE: 28073										
VENDOR TOTALS	1,677.50 YTD INVOICED						1,677.50 YTD PAID			110.00
96 BONNELL INDUSTRIES, INC.										
64313	12/03/15			219254	P	12/18/15	65000	530310	PARTS PURCHASED	453.65
INVOICE: 165707-IN										
VENDOR TOTALS	6,737.18 YTD INVOICED						6,737.18 YTD PAID			453.65
103 BRISTOL HOSE & FITTING										
64314	12/08/15			219255	P	12/18/15	65000	530310	PARTS PURCHASED	213.00
INVOICE: 3297802										
VENDOR TOTALS	1,741.00 YTD INVOICED						1,741.00 YTD PAID			213.00
9473 BRIAN TENCZA										
64508	12/17/15			219256	P	12/18/15	134200	530105	OPERATING SUPPLIES	4,683.00
INVOICE: 12137										
VENDOR TOTALS	5,905.00 YTD INVOICED						5,905.00 YTD PAID			4,683.00
1003 BURNS & MCDONNELL ENGINEERING CO.										
64353	12/16/15			219240	P	12/17/15	40000	580100 00505	RIFORD RD RECONSTRUCTION	1,400.00
INVOICE: 88489-1										
VENDOR TOTALS	34,793.80 YTD INVOICED						34,793.80 YTD PAID			1,400.00
9088 CAMBURAS & THEODORE LTD										
64372	12/14/15			219257	P	12/18/15	100	240100	ESCROWS - DEVELOPER DEPOS	1,493.75
INVOICE: 14.0002										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,493.75 YTD INVOICED						1,493.75 YTD PAID		1,493.75
120 CANON SOLUTIONS AMERICA, INC										
64348	12/01/15			219258	P	12/18/15	121400	520901	COPIER	55.27
INVOICE: 4017696515										
VENDOR TOTALS		1,091.23 YTD INVOICED						1,091.23 YTD PAID		55.27
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
64315	11/05/15			219259	P	12/18/15	65000	530310	PARTS PURCHASED	153.64
INVOICE: 490341										
64316	11/06/15			219259	P	12/18/15	65000	530310	PARTS PURCHASED	58.10
INVOICE: 490464										
64317	11/06/15			219259	P	12/18/15	65000	530310	PARTS PURCHASED	-273.28
INVOICE: 490489										
64318	11/10/15			219259	P	12/18/15	65000	530310	PARTS PURCHASED	316.82
INVOICE: 490794										
64319	11/10/15			219259	P	12/18/15	65000	530310	PARTS PURCHASED	-143.42
INVOICE: 490806										
64320	11/16/15			219259	P	12/18/15	65000	530310	PARTS PURCHASED	568.90
INVOICE: 491433										
64321	11/17/15			219259	P	12/18/15	65000	530310	PARTS PURCHASED	308.38
INVOICE: 491585										
64322	11/19/15			219259	P	12/18/15	65000	530310	PARTS PURCHASED	-436.38
INVOICE: 491916										
64323	11/20/15			219259	P	12/18/15	65000	530310	PARTS PURCHASED	39.19
INVOICE: 492092										
64324	11/20/15			219259	P	12/18/15	65000	530105	OPERATING SUPPLIES	73.65
INVOICE: 492098										
VENDOR TOTALS		5,746.36 YTD INVOICED						5,746.36 YTD PAID		665.60
9834 VICTORIA CARROCCIO ALLEN										
64356	12/10/15			219260	P	12/18/15	55730	530105	OPERATING SUPPLIES	49.62
INVOICE: ER121715										
64356	12/10/15			219260	P	12/18/15	550	150301	FOOD INVENTORY	3.64
INVOICE: ER121715										
VENDOR TOTALS		53.26 YTD INVOICED						53.26 YTD PAID		53.26
9835 NANCY CARTER										
64341	11/30/15			219261	P	12/18/15	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE: 20151831										
VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
135 TRANZONIC COMPANIES										
64326	12/04/15			219262	P	12/18/15	143300	530105	OPERATING SUPPLIES	438.39
INVOICE: IN01598370										
64326	12/04/15			219262	P	12/18/15	143400	530105	OPERATING SUPPLIES	438.39

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    WARRANT: 1215-3                                                          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
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          INVOICE:   IN01598370

       VENDOR TOTALS            1,823.36 YTD INVOICED              1,823.36 YTD PAID                                876.78

  6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP
       64371         11/30/15                   219263 P 12/18/15 121200   520701       LEGAL - HUMAN RESOURCES            228.75
          INVOICE:   6626

       VENDOR TOTALS            8,755.00 YTD INVOICED              8,755.00 YTD PAID                                228.75

   175 COMMONWEALTH EDISON COMPANY
       64327         12/09/15                   219266 P 12/18/15 50100    521200       UTILITIES                          122.82
          INVOICE:   64327
       64328         12/09/15                   219266 P 12/18/15 50200    521200       UTILITIES                          109.57
          INVOICE:   64328
       64329         12/09/15                   219266 P 12/18/15 50200    521200       UTILITIES                           92.40
          INVOICE:   64329
       64330         12/09/15                   219266 P 12/18/15 50200    521200       UTILITIES                          112.11
          INVOICE:   64330
       64332         11/30/15                   219266 P 12/18/15 50100    521200       UTILITIES                        1,333.29
          INVOICE:   64331
       64333         12/09/15                   219266 P 12/18/15 50100    521200       UTILITIES                        1,356.33
          INVOICE:   64333
       64334         12/10/15                   219266 P 12/18/15 50100    521200       UTILITIES                          928.93
          INVOICE:   64334
       64335         12/10/15                   219266 P 12/18/15 21000    521190       STREET LIGHTING/ENERGY CO           69.45
          INVOICE:   64335
       64336         12/09/15                   219266 P 12/18/15 50100    521200       UTILITIES                          113.31
          INVOICE:   64336
       64337         12/07/15                   219266 P 12/18/15 21000    521190       STREET LIGHTING/ENERGY CO          197.66
          INVOICE:   64337
       64338         12/04/15                   219266 P 12/18/15 50200    521200       UTILITIES                          124.78
          INVOICE:   64338
       64368         12/11/15                   219266 P 12/18/15 21000    521190       STREET LIGHTING/ENERGY CO           53.40
          INVOICE:   64368
       64369         12/14/15                   219265 P 12/18/15 21000    521190       STREET LIGHTING/ENERGY CO          331.79
          INVOICE:   64369
       64509         12/18/15                   219264 P 12/18/15 40000    580100 15005 POLICE STATION                   2,500.00
          INVOICE:   121815

       VENDOR TOTALS          121,881.75 YTD INVOICED            121,881.75 YTD PAID                              7,445.84

  6610 COMCAST CABLE COMMUNICATIONS, LLC
       64339         12/04/15                   219267 P 12/18/15 40000    580160       STREET IMPROVEMENTS                 69.95
          INVOICE:   64339

       VENDOR TOTALS              848.90 YTD INVOICED                848.90 YTD PAID                                 69.95

  3525 COMMERCIAL TIRE SERVICE
       64325         12/11/15                   219268 P 12/18/15 65000    521180       REPAIRS-CONTRACTUAL/LABOR          140.00
          INVOICE:   2220030980
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	64325	12/11/15			219268	P	12/18/15	65000	521185	REPAIRS-CONTRACTUAL/PARTS	38.50
	INVOICE:	2220030980									
	VENDOR TOTALS		6,455.16 YTD INVOICED						6,455.16 YTD PAID		178.50
9841	THEODORE/MELISSA CONIARIS										
	64370	12/14/15			219269	P	12/18/15	1000	420100	VEHICLE LICENSES	85.00
	INVOICE:	VS121715									
	VENDOR TOTALS		85.00 YTD INVOICED						85.00 YTD PAID		85.00
1132	DAN SCHULZE										
	64379	12/09/15			219270	P	12/18/15	134100	520600	DUES-SUBSCRIPTIONS-REG FE	449.00
	INVOICE:	121715									
	VENDOR TOTALS		449.00 YTD INVOICED						449.00 YTD PAID		449.00
236	DREISILKER ELECTRIC MOTORS, INC.										
	64343	12/08/15			219271	P	12/18/15	143300	520975	MAINTENANCE-EQUIPMENT	23.60
	INVOICE:	I989865									
	VENDOR TOTALS		283.56 YTD INVOICED						283.56 YTD PAID		23.60
7735	KYLE DUFFIE										
	64342	12/14/15			219272	P	12/18/15	134300	530445	UNIFORMS	198.21
	INVOICE:	ER121515									
	VENDOR TOTALS		956.62 YTD INVOICED						956.62 YTD PAID		198.21
1917	DULTMEIER SALES LLC										
	64345	12/02/15			219273	P	12/18/15	65000	530310	PARTS PURCHASED	263.10
	INVOICE:	3151676									
	VENDOR TOTALS		1,012.88 YTD INVOICED						1,012.88 YTD PAID		263.10
9549	DUNBAR ARMORED INC										
	64344	12/01/15			219274	P	12/18/15	122200	520835	BANKING SERVICES	61.72
	INVOICE:	3694273									
	64344	12/01/15			219274	P	12/18/15	50100	520835	BANKING SERVICES	61.72
	INVOICE:	3694273									
	64344	12/01/15			219274	P	12/18/15	50200	520835	BANKING SERVICES	61.72
	INVOICE:	3694273									
	64344	12/01/15			219274	P	12/18/15	54000	520835	BANKING SERVICES	61.71
	INVOICE:	3694273									
	VENDOR TOTALS		1,783.74 YTD INVOICED						1,783.74 YTD PAID		246.87
275	EDWARDS ENGINEERING, INC.										
	64374	11/23/15			219275	P	12/18/15	121300	520970	MAINTENANCE-BUILDING & GR	432.00
	INVOICE:	36013									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS			432.00 YTD INVOICED				432.00 YTD PAID			432.00
277 EJ EQUIPMENT INC.										
64346	12/01/15			219276	P	12/18/15	50200	520975	MAINTENANCE-EQUIPMENT	136.62
INVOICE: W00035										
VENDOR TOTALS			1,044.14 YTD INVOICED				1,044.14 YTD PAID			136.62
9589 ELEVATE CREATIVE LLC										
64373	12/14/15			219277	P	12/18/15	121100	520140	VILLAGE COMMISSIONS	892.00
INVOICE: GE1503										
VENDOR TOTALS			2,342.00 YTD INVOICED				2,342.00 YTD PAID			892.00
9837 ENDRESS & HAUSER										
64380	12/11/15			219278	P	12/18/15	50100	520975	MAINTENANCE-EQUIPMENT	620.30
INVOICE: 6001770247										
VENDOR TOTALS			620.30 YTD INVOICED				620.30 YTD PAID			620.30
283 ENGINEERING RESOURCE ASSOC INC										
64375	12/08/15			219279	P	12/18/15	126200	521052	STORMWATER ENGINEERING	1,425.00
INVOICE: 151006.02										
64376	12/08/15			219279	P	12/18/15	126200	521052 15005	STORMWATER ENGINEERING -	2,317.80
INVOICE: 151005.02										
VENDOR TOTALS			31,064.14 YTD INVOICED				31,064.14 YTD PAID			3,742.80
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
64377	12/09/15			219280	P	12/18/15	65000	530315	TIRES	536.72
INVOICE: 227743										
VENDOR TOTALS			4,469.27 YTD INVOICED				4,469.27 YTD PAID			536.72
311 THE TERRAMAR GROUP, INC										
64347	12/02/15			219281	P	12/18/15	65000	530310	PARTS PURCHASED	96.14
INVOICE: 64376										
VENDOR TOTALS			14,593.12 YTD INVOICED				14,593.12 YTD PAID			96.14
1250 DAVID FRIES										
64505	12/17/15			219282	P	12/18/15	121300	530445	UNIFORMS	56.24
INVOICE: ER121715										
VENDOR TOTALS			56.24 YTD INVOICED				56.24 YTD PAID			56.24
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
64354	12/15/15			219283	P	12/18/15	60000	520885	LIABILITY INSURANCE - MIC	1,863.00
INVOICE: 1578413										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,682.00 YTD INVOICED						3,682.00 YTD PAID		1,863.00
1180 GLEN ELLYN PARK DISTRICT										
64382	12/04/15			219284	P	12/18/15	100	240100	ESCROWS - DEVELOPER DEPOS	5,000.00
INVOICE: 20080878										
VENDOR TOTALS		143,688.70 YTD INVOICED						143,688.70 YTD PAID		5,000.00
929 W.W. GRAINGER INC										
64381	12/10/15			219285	P	12/18/15	143300	521045	MAINTENANCE-STREET LIGHTS	1,278.41
INVOICE: 9914853834										
VENDOR TOTALS		13,048.71 YTD INVOICED						13,048.71 YTD PAID		1,278.41
370 GRAYBAR ELECTRIC COMPANY INC										
64378	11/30/15			219286	P	12/18/15	143300	521045	MAINTENANCE-STREET LIGHTS	671.68
INVOICE: 982321425										
VENDOR TOTALS		16,731.65 YTD INVOICED						16,731.65 YTD PAID		671.68
7173 THE GREAT AMERICAN LANDSCAPING, INC										
64383	12/07/15			219287	P	12/18/15	45000	570145	RENO CENTER RENOVATION	3,150.00
INVOICE: 120715										
VENDOR TOTALS		3,150.00 YTD INVOICED						3,150.00 YTD PAID		3,150.00
7955 JULIUS HANSEN										
64507	12/17/15			219288	P	12/18/15	143100	521195	TELECOMMUNICATIONS	100.00
INVOICE: ER121715										
VENDOR TOTALS		169.00 YTD INVOICED						169.00 YTD PAID		100.00
4547 HD SUPPLY WATERWORKS, LTD.										
64386	11/24/15			219289	P	12/18/15	50100	521050	MAINTENANCE-OTHER	36.23
INVOICE: E832803										
VENDOR TOTALS		23,686.85 YTD INVOICED						23,686.85 YTD PAID		36.23
389 HOLSTEIN'S GARAGE										
64384	11/30/15			219290	P	12/18/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR	165.50
INVOICE: T1307										
VENDOR TOTALS		2,383.50 YTD INVOICED						2,383.50 YTD PAID		165.50
7762 STEPHEN HUGHES										
64385	12/14/15			219291	P	12/18/15	50100	530445	UNIFORMS	59.82
INVOICE: ER121715										
64385	12/14/15			219291	P	12/18/15	50200	530445	UNIFORMS	59.82
INVOICE: ER121715										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		189.64 YTD INVOICED					189.64 YTD PAID		119.64
2984 IAEI									
64391	12/14/15		219292	P	12/18/15	126200	520600	DUES-SUBSCRIPTIONS-REG FE	120.00
INVOICE:	511475								
VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID		120.00
405 ICMA									
64394	12/14/15		219293	P	12/18/15	121200	520600	DUES-SUBSCRIPTIONS-REG FE	998.23
INVOICE:	416858								
VENDOR TOTALS		2,278.23 YTD INVOICED					2,278.23 YTD PAID		998.23
9700 IL LEAP									
64388	12/14/15		219294	P	12/18/15	134100	520600	DUES-SUBSCRIPTIONS-REG FE	40.00
INVOICE:	121715								
VENDOR TOTALS		140.00 YTD INVOICED					140.00 YTD PAID		40.00
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT									
64399	12/11/15		219295	P	12/18/15	121200	520630	STATE UNEMPLOYMENT CLAIMS	5.68
INVOICE:	121715								
VENDOR TOTALS		58,371.94 YTD INVOICED					58,371.94 YTD PAID		5.68
6370 ILLINOIS DIVISION IAI									
64389	12/14/15		219296	P	12/18/15	134200	520600	DUES-SUBSCRIPTIONS-REG FE	25.00
INVOICE:	121715								
64390	12/14/15		219296	P	12/18/15	134100	520600	DUES-SUBSCRIPTIONS-REG FE	20.00
INVOICE:	121715-1								
64390	12/14/15		219296	P	12/18/15	134200	520600	DUES-SUBSCRIPTIONS-REG FE	80.00
INVOICE:	121715-1								
64390	12/14/15		219296	P	12/18/15	134300	520600	DUES-SUBSCRIPTIONS-REG FE	20.00
INVOICE:	121715-1								
VENDOR TOTALS		145.00 YTD INVOICED					145.00 YTD PAID		145.00
426 ILLINOIS STATE POLICE									
64393	11/30/15		219297	P	12/18/15	134100	521055	PROFESSIONAL SERVICES - O	178.50
INVOICE:	121715								
VENDOR TOTALS		1,751.75 YTD INVOICED					1,751.75 YTD PAID		178.50
900 UNIVERSITY OF ILLINOIS-GAR									
64494	12/08/15		219298	P	12/18/15	134200	520620	EMPLOYEE EDUCATION	100.00
INVOICE:	UPIN8020								
VENDOR TOTALS		5,645.00 YTD INVOICED					5,645.00 YTD PAID		100.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5110 INSITUFORM TECHNOLOGIES USA, INC.										
64396	07/23/15		20140098	219299	P	12/18/15	50200	580100	CAPITAL IMPROVEMENTS	10,308.42
INVOICE: 3										
VENDOR TOTALS		225,746.96 YTD INVOICED				225,746.96 YTD PAID				10,308.42
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
64392	12/04/15			219300	P	12/18/15	65000	530310	PARTS PURCHASED	719.70
INVOICE: 33618406										
VENDOR TOTALS		2,827.85 YTD INVOICED				2,827.85 YTD PAID				719.70
447 INTRNATNL SOCIETY OF ARBORICULTURE										
64387	12/14/15			219301	P	12/18/15	143400	520600	DUES-SUBSCRIPTIONS-REG FE	175.00
INVOICE: 121715										
VENDOR TOTALS		380.00 YTD INVOICED				380.00 YTD PAID				175.00
449 IPMA										
64397	10/26/15			219302	P	12/18/15	121200	520600	DUES-SUBSCRIPTIONS-REG FE	149.00
INVOICE: 11867-Y8V5N3										
VENDOR TOTALS		2,371.50 YTD INVOICED				2,371.50 YTD PAID				149.00
9530 MICHAEL CHARLES ITALIA										
64411	12/16/15			219303	P	12/18/15	55730	520904	ENTERTAINMENT	500.00
INVOICE: 121715										
VENDOR TOTALS		1,700.00 YTD INVOICED				1,700.00 YTD PAID				500.00
1127 JAMES J BENES AND ASSOCIATES, INC.										
64400	11/30/15			219304	P	12/18/15	40000	580155 14007	IDOT CROSSWALKS	1,859.26
INVOICE: 1433.000-23										
VENDOR TOTALS		29,969.07 YTD INVOICED				29,969.07 YTD PAID				1,859.26
7606 JR'S AUTO TOWING, INC										
64401	12/12/15			219305	P	12/18/15	134200	520935	IMPOUND FEES	160.00
INVOICE: 19225										
VENDOR TOTALS		1,025.00 YTD INVOICED				1,025.00 YTD PAID				160.00
7304 KALWEIT CONSTRUCTION COMPANY										
64408	12/16/15			219306	P	12/18/15	121300	520970	MAINTENANCE-BUILDING & GR	250.00
INVOICE: 121615										
VENDOR TOTALS		10,842.87 YTD INVOICED				10,842.87 YTD PAID				250.00
8140 KANE, MCKENNA AND ASSOCIATES, INC										
64402	11/30/15			219307	P	12/18/15	26000	521055	PROFESSIONAL SERVICES - O	350.00
INVOICE: 13560										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,412.50 YTD INVOICED					2,412.50 YTD PAID		350.0
9732 JOHN KATKE										
64406	12/16/15			219308	P	12/18/15	55730	520904	ENTERTAINMENT	400.0
INVOICE: 121715										
VENDOR TOTALS			800.00 YTD INVOICED					800.00 YTD PAID		400.0
6459 KIESLER POLICE SUPPLY, INC										
64405	12/04/15			219309	P	12/18/15	134200	530445	UNIFORMS	638.4
INVOICE: 772507										
64407	12/04/15			219309	P	12/18/15	134200	530445	UNIFORMS	638.4
INVOICE: 772006										
VENDOR TOTALS			13,801.14 YTD INVOICED					13,801.14 YTD PAID		1,276.8
8002 KIWANIS CLUB OF CENTRAL DUPAGE										
64506	12/17/15			219310	P	12/18/15	121200	520600	DUES-SUBSCRIPTIONS-REG FE	179.1
INVOICE: 121715										
VENDOR TOTALS			304.16 YTD INVOICED					304.16 YTD PAID		179.16
9751 KLF ENTERPRISES										
64403	11/22/15		20150047	219311	P	12/18/15	143300	521060	SNOW REMOVAL SERVICES	2,514.50
INVOICE: 28458										
VENDOR TOTALS			2,514.50 YTD INVOICED					2,514.50 YTD PAID		2,514.50
522 KOVATCH MOBILE EQUIPMENT CORP										
64404	12/03/15			219312	P	12/18/15	65000	530310	PARTS PURCHASED	309.98
INVOICE: VA 58831										
VENDOR TOTALS			338.98 YTD INVOICED					338.98 YTD PAID		309.98
544 NETTOYER, INC.										
64430	11/30/15			219313	P	12/18/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR	229.75
INVOICE: 7207										
VENDOR TOTALS			4,221.90 YTD INVOICED					4,221.90 YTD PAID		229.75
569 MARCOTT ENTERPRISES, INC.										
64417	12/02/15		20150029	219314	P	12/18/15	50100	520985	MAINTENANCE-R.O.W.	1,098.13
INVOICE: 17325										
VENDOR TOTALS			43,419.08 YTD INVOICED					43,419.08 YTD PAID		1,098.13
584 MCCANN INDUSTRIES, INC.										
64413	12/10/15			219315	P	12/18/15	65000	530310	PARTS PURCHASED	1,494.47
INVOICE: 7200977										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,505.86 YTD INVOICED					10,505.86 YTD PAID		1,494.47
590 MEADE ELECTRIC COMPANY, INC.										
64416	12/10/15			219316	P	12/18/15	143300	521040	MAINTENANCE-TRAFFIC SIGNA	691.29
INVOICE:	671747									
VENDOR TOTALS			13,580.27 YTD INVOICED					13,580.27 YTD PAID		691.29
595 MENARDS, INC.										
64412	12/09/15			219317	P	12/18/15	143300	530105	OPERATING SUPPLIES	48.77
INVOICE:	7470									
64412	12/09/15			219317	P	12/18/15	143300	530105	OPERATING SUPPLIES	19.98
INVOICE:	7470									
VENDOR TOTALS			4,354.70 YTD INVOICED					4,354.70 YTD PAID		68.75
966 WM. F. MEYER CO.										
64498	12/10/15			219318	P	12/18/15	121300	520970	MAINTENANCE-BUILDING & GR	96.19
INVOICE:	S3024619.001									
VENDOR TOTALS			2,903.98 YTD INVOICED					2,903.98 YTD PAID		96.19
599 MICHAEL'S UNIFORM CO.										
64415	12/07/15			219319	P	12/18/15	50100	530445	UNIFORMS	22.56
INVOICE:	79104									
64415	12/07/15			219319	P	12/18/15	50200	530445	UNIFORMS	22.57
INVOICE:	79104									
64415	12/07/15			219319	P	12/18/15	143100	530445	UNIFORMS	62.13
INVOICE:	79104									
VENDOR TOTALS			6,328.12 YTD INVOICED					6,328.12 YTD PAID		107.26
8003 MORTON SALT, INC										
64414	12/08/15		20150035	219320	P	12/18/15	21000	530215	OPERATING SUPPLIES, SALT	10,391.31
INVOICE:	5400934232									
VENDOR TOTALS			136,400.65 YTD INVOICED					136,400.65 YTD PAID		10,391.31
1212 MURPHY & MILLER, INC										
64418	11/30/15			219321	P	12/18/15	121300	520970	MAINTENANCE-BUILDING & GR	970.72
INVOICE:	241652									
VENDOR TOTALS			49,587.14 YTD INVOICED					49,587.14 YTD PAID		970.72
9842 RYAN MYERS										
64409	12/16/15			219322	P	12/18/15	50100	530445	UNIFORMS	149.98
INVOICE:	ER121715									
64409	12/16/15			219322	P	12/18/15	50200	530445	UNIFORMS	149.98
INVOICE:	ER121715									
64410	12/16/15			219322	P	12/18/15	50100	530445	UNIFORMS	44.9

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	121715-1									
64410	12/16/15			219322	P	12/18/15	50200	530445	UNIFORMS	44.9
INVOICE:	121715-1									
VENDOR TOTALS		389.92 YTD INVOICED						389.92 YTD PAID		389.9
5841 GENUINE PARTS CO-NAPA										
64422	12/10/15			219323	P	12/18/15	65000	530105	OPERATING SUPPLIES	29.7
INVOICE:	345448									
64423	12/04/15			219323	P	12/18/15	65000	530310	PARTS PURCHASED	3.1
INVOICE:	344685									
64424	11/24/15			219323	P	12/18/15	50100	520975	MAINTENANCE-EQUIPMENT	18.0
INVOICE:	343354									
VENDOR TOTALS		2,337.38 YTD INVOICED						2,337.38 YTD PAID		50.8
640 NAT'L PUBLIC EMPLOYER LABOR REL ASN										
64431	12/17/15			219324	P	12/18/15	121200	520600	DUES-SUBSCRIPTIONS-REG FE	205.0
INVOICE:	29509									
VENDOR TOTALS		205.00 YTD INVOICED						205.00 YTD PAID		205.0
9719 NETWORKFLEET, INC										
64421	12/01/15			219325	P	12/18/15	65000	521195	TELECOMMUNICATIONS	435.85
INVOICE:	OSV000000326099									
VENDOR TOTALS		2,179.25 YTD INVOICED						2,179.25 YTD PAID		435.85
8130 NEUCO INC										
64432	12/08/15			219326	P	12/18/15	121300	520970	MAINTENANCE-BUILDING & GR	178.84
INVOICE:	1732919									
VENDOR TOTALS		3,284.43 YTD INVOICED						3,284.43 YTD PAID		178.84
651 NORTHERN ILLINOIS GAS COMPANY										
64419	12/07/15			219327	P	12/18/15	121600	521200	UTILITIES	154.24
INVOICE:	64419									
64420	12/07/15			219327	P	12/18/15	121600	521200	UTILITIES	105.61
INVOICE:	64420									
64426	11/24/15			219327	P	12/18/15	50100	521200	UTILITIES	251.16
INVOICE:	64426									
64427	12/01/15			219327	P	12/18/15	21000	521190	STREET LIGHTING/ENERGY CO	66.48
INVOICE:	64427									
64428	12/04/15			219327	P	12/18/15	135100	521200	UTILITIES	515.15
INVOICE:	64428									
VENDOR TOTALS		57,415.13 YTD INVOICED						57,415.13 YTD PAID		1,092.64
9844 MATTHEW NORDLOH										
64511	12/18/15			219328	P	12/18/15	100	240100	ESCROWS - DEVELOPER DEPOS	2,000.00
INVOICE:	121815									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD PAID			2,000.0
654	NORTHEAST MULTI-REG. TRAINING									
	64425	08/12/15		219329	P	12/18/15	134300	520620	EMPLOYEE EDUCATION	295.0
	INVOICE:	199018								
	VENDOR TOTALS	5,780.00 YTD INVOICED					5,780.00 YTD PAID			295.0
655	NORTHERN ILLINOIS UNIVERSITY									
	64429	12/16/15		219330	P	12/18/15	121200	521055	PROFESSIONAL SERVICES - O	770.0
	INVOICE:	PRI 4266								
	VENDOR TOTALS	11,000.00 YTD INVOICED					11,000.00 YTD PAID			770.0
738	RAY O'HERRON CO. INC.									
	64434	12/14/15		219331	P	12/18/15	134200	530445	UNIFORMS	283.9
	INVOICE:	1569301-IN								
	64435	12/07/15		219331	P	12/18/15	134200	530445	UNIFORMS	27.0
	INVOICE:	1567694-IN								
	64436	12/07/15		219331	P	12/18/15	134200	530445	UNIFORMS	61.9
	INVOICE:	1567696-IN								
	64437	12/01/15		219331	P	12/18/15	134200	530445	UNIFORMS	139.98
	INVOICE:	1566400-IN								
	64438	12/14/15		219331	P	12/18/15	134200	530445	UNIFORMS	143.99
	INVOICE:	1569300-IN								
	64439	12/15/15		219331	P	12/18/15	134200	530445	UNIFORMS	1,399.90
	INVOICE:	1569701-IN								
	VENDOR TOTALS	27,294.96 YTD INVOICED					27,294.96 YTD PAID			2,056.83
1458	OFFICE DEPOT, INC									
	64440	12/04/15		219332	P	12/18/15	134100	530100	OFFICE SUPPLIES	5.97
	INVOICE:	810387371001								
	64440	12/04/15		219332	P	12/18/15	134200	530100	OFFICE SUPPLIES	15.05
	INVOICE:	810387371001								
	64440	12/04/15		219332	P	12/18/15	134300	530100	OFFICE SUPPLIES	2.87
	INVOICE:	810387371001								
	64441	12/04/15		219332	P	12/18/15	134100	530100	OFFICE SUPPLIES	2.38
	INVOICE:	810387650001								
	64441	12/04/15		219332	P	12/18/15	134200	530100	OFFICE SUPPLIES	6.00
	INVOICE:	810387650001								
	64441	12/04/15		219332	P	12/18/15	134300	530100	OFFICE SUPPLIES	1.13
	INVOICE:	810387650001								
	64442	12/04/15		219332	P	12/18/15	134100	530100	OFFICE SUPPLIES	52.99
	INVOICE:	810387649001								
	64442	12/04/15		219332	P	12/18/15	134200	530100	OFFICE SUPPLIES	133.53
	INVOICE:	810387649001								
	64442	12/04/15		219332	P	12/18/15	134300	530100	OFFICE SUPPLIES	25.44
	INVOICE:	810387649001								
	64443	11/05/15		219333	P	12/18/15	121100	530100	OFFICE SUPPLIES	29.2

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	64443	11/05/15			219333	P	12/18/15	121200	530100	OFFICE SUPPLIES	91.29
	INVOICE: 804277340001										
	64443	11/05/15			219333	P	12/18/15	121300	530100	OFFICE SUPPLIES	7.46
	INVOICE: 804277340001										
	64443	11/05/15			219333	P	12/18/15	122100	530100	OFFICE SUPPLIES	8.13
	INVOICE: 804277340001										
	64443	11/05/15			219333	P	12/18/15	122200	530100	OFFICE SUPPLIES	8.13
	INVOICE: 804277340001										
	64443	11/05/15			219333	P	12/18/15	126100	530100	OFFICE SUPPLIES	96.45
	INVOICE: 804277340001										
	64443	11/05/15			219333	P	12/18/15	126200	530100	OFFICE SUPPLIES	8.13
	INVOICE: 804277340001										
	64443	11/05/15			219333	P	12/18/15	126500	530100	OFFICE SUPPLIES	4.06
	INVOICE: 804277340001										
	VENDOR TOTALS	9,071.53 YTD INVOICED			9,071.53 YTD PAID						498.25
670 DAVID B COULTER	64444	11/30/15			219334	P	12/18/15	50100	580100 14005	GLENWOOD-ARBOR-RIDGEWOOD	38.75
	INVOICE: 121715										
	VENDOR TOTALS	7,208.08 YTD INVOICED			7,208.08 YTD PAID						38.75
676 PACKEY WEBB FORD, INC.	64454	12/07/15			219335	P	12/18/15	65000	530310	PARTS PURCHASED	26.99
	INVOICE: 131971										
	64455	12/14/15			219335	P	12/18/15	65000	530310	PARTS PURCHASED	11.21
	INVOICE: 132056										
	VENDOR TOTALS	23,661.26 YTD INVOICED			23,661.26 YTD PAID						38.20
9516 PAHCS II/CADENCE OCC HEALTH	64456	11/02/15			219336	P	12/18/15	60000	520870	RISK MANAGEMENT	372.00
	INVOICE: 175437										
	64456	11/02/15			219336	P	12/18/15	121200	520615	RECRUITING AND TESTING	1,054.07
	INVOICE: 175437										
	64457	12/01/15			219336	P	12/18/15	60000	520870	RISK MANAGEMENT	448.00
	INVOICE: 176757										
	64457	12/01/15			219336	P	12/18/15	121200	520615	RECRUITING AND TESTING	466.20
	INVOICE: 176757										
	VENDOR TOTALS	7,151.29 YTD INVOICED			7,151.29 YTD PAID						2,340.27
9838 LISA/BRIAN PAPROTA	64349	12/16/15			219337	P	12/18/15	540	120210	ACOUNTS RECV - UTILITY BI	21.95
	INVOICE: 64349										
	64349	12/16/15			219337	P	12/18/15	500	120210	ACOUNTS RECV - UTILITY BI	3.00
	INVOICE: 64349										
	64349	12/16/15			219337	P	12/18/15	240	120210	ACOUNTS RECV - UTILITY BI	7.50
	INVOICE: 64349										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64350	12/16/15	219337	P	12/18/15	540	120210	ACOUNTS RECV - UTILITY BI	21.95
INVOICE:	64350							
64350	12/16/15	219337	P	12/18/15	500	120210	ACOUNTS RECV - UTILITY BI	19.50
INVOICE:	64350							
64350	12/16/15	219337	P	12/18/15	500	120210	ACOUNTS RECV - UTILITY BI	.71
INVOICE:	64350							
64350	12/16/15	219337	P	12/18/15	500	120210	ACOUNTS RECV - UTILITY BI	3.00
INVOICE:	64350							
64350	12/16/15	219337	P	12/18/15	240	120210	ACOUNTS RECV - UTILITY BI	7.50
INVOICE:	64350							
VENDOR TOTALS	85.11 YTD INVOICED					85.11 YTD PAID		85.11
2962 PATTEN INDUSTRIES INC.								
64448	12/04/15	219338	P	12/18/15	50100	520975	MAINTENANCE-EQUIPMENT	116.49
INVOICE:	P50C0926938							
64449	12/02/15	219338	P	12/18/15	50100	520975	MAINTENANCE-EQUIPMENT	20.04
INVOICE:	P60C0228378							
64450	12/02/15	219338	P	12/18/15	50100	520975	MAINTENANCE-EQUIPMENT	45.30
INVOICE:	P60C0228376							
64451	12/02/15	219338	P	12/18/15	50100	520975	MAINTENANCE-EQUIPMENT	168.91
INVOICE:	P60C0228377							
64452	12/03/15	219338	P	12/18/15	50100	520975	MAINTENANCE-EQUIPMENT	-148.83
INVOICE:	P60R0046751							
VENDOR TOTALS	856.10 YTD INVOICED					856.10 YTD PAID		201.91
9843 MATT PAYNE								
64459	12/17/15	219339	P	12/18/15	50200	521145	OVERHEAD SEWER PROGRAM	3,605.00
INVOICE:	SWR121715							
VENDOR TOTALS	3,605.00 YTD INVOICED					3,605.00 YTD PAID		3,605.00
700 THE PITNEY BOWES BANK INC								
64292	12/14/15	16005	W	12/18/15	122100	520900	POSTAGE & SHIPPING	500.00
INVOICE:	121415							
VENDOR TOTALS	23,488.00 YTD INVOICED					23,488.00 YTD PAID		500.00
496 JOSEPH G POLLARD CO., INC.								
64447	11/12/15	219340	P	12/18/15	50200	520975	MAINTENANCE-EQUIPMENT	277.67
INVOICE:	29055							
VENDOR TOTALS	314.67 YTD INVOICED					314.67 YTD PAID		277.67
5678 PRIORITY PRODUCTS, INC								
64445	12/10/15	219341	P	12/18/15	65000	530105	OPERATING SUPPLIES	150.34
INVOICE:	863744							
VENDOR TOTALS	1,416.01 YTD INVOICED					1,416.01 YTD PAID		150.34

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6025 PROTANIC, INC.										
64446	12/14/15			219342	P	12/18/15	65000	520970	MAINTENANCE-BUILDING & GR	550.00
INVOICE: 41684										
VENDOR TOTALS		550.00 YTD INVOICED						550.00 YTD PAID		550.00
6552 PROVANTAGE CORPORATION										
64453	12/02/15			219343	P	12/18/15	126100	530100	OFFICE SUPPLIES	38.97
INVOICE: 7545832										
64453	12/02/15			219343	P	12/18/15	126200	530100	OFFICE SUPPLIES	58.45
INVOICE: 7545832										
VENDOR TOTALS		23,220.60 YTD INVOICED						23,220.60 YTD PAID		97.42
9218 RAINBOW FARM ENTERPRISES, INC										
64463	12/07/15			219344	P	12/18/15	143300	521115	LANDFILL FEES	4,410.00
INVOICE: 33409										
VENDOR TOTALS		4,410.00 YTD INVOICED						4,410.00 YTD PAID		4,410.00
9750 RAPID TRANSPORT TOWING, INC										
64469	12/13/15			219345	P	12/18/15	134200	520935	IMPOUND FEES	160.00
INVOICE: 1039										
VENDOR TOTALS		320.00 YTD INVOICED						320.00 YTD PAID		160.00
742 RED WING BRANDS OF AMERICA, INC										
64462	12/01/15			219346	P	12/18/15	143300	530225	SAFETY SUPPLIES	150.00
INVOICE: 45075141										
VENDOR TOTALS		2,471.97 YTD INVOICED						2,471.97 YTD PAID		150.00
7936 REMPE-SHARPE AND ASSOCIATES, INC										
64467	11/10/15		20150026	219347	P	12/18/15	40000	580160 14005	GLENWOOD-ARBOR-RIDGEWOOD	8,981.21
INVOICE: 24864										
64467	11/10/15		20150026	219347	P	12/18/15	50100	580100 14005	GLENWOOD-ARBOR-RIDGEWOOD	3,500.00
INVOICE: 24864										
64467	11/10/15		20150026	219347	P	12/18/15	50200	580100 14005	GLENWOOD-ARBOR-RIDGEWOOD	1,500.00
INVOICE: 24864										
VENDOR TOTALS		125,791.25 YTD INVOICED						125,791.25 YTD PAID		13,981.21
6514 REPUBLIC SERVICES, INC.										
64461	11/30/15			219348	P	12/18/15	540	150120	BFI STICKER INVENTORY - L	8,250.00
INVOICE: 551-012092320										
64461	11/30/15			219348	P	12/18/15	540	150100	BFI STICKER INVENTORY - R	5,000.00
INVOICE: 551-012092320										
64461	11/30/15			219348	P	12/18/15	540	150110	BFI STICKER INVENTORY - Y	6,250.00
INVOICE: 551-012092320										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,287,682.72 YTD INVOICED						1,287,682.72 YTD PAID			19,500.0
750 REZEK,HENRY,MEISENHEIMER/GENDE INC										
64464	11/23/15		20140036	219349	P	12/18/15	40000	580100 14001	CAPITAL IMPROVEMENTS	1,947.5
INVOICE: 21-1										
VENDOR TOTALS	25,684.49 YTD INVOICED						25,684.49 YTD PAID			1,947.5
9839 ANTOINETTE/JOHN ROJC										
64351	12/16/15			219350	P	12/18/15	540	120210	ACOUNTS RECV - UTILITY BI	37.0
INVOICE: 64351										
VENDOR TOTALS	37.09 YTD INVOICED						37.09 YTD PAID			37.0
9604 RULE29 CREATIVE, INC										
64465	09/21/15		20150043	219351	P	12/18/15	55730	520903	MARKETING	1,250.0
INVOICE: 14495VLS-02										
VENDOR TOTALS	21,495.00 YTD INVOICED						21,495.00 YTD PAID			1,250.0
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
64460	12/01/15			219352	P	12/18/15	65000	521185	REPAIRS-CONTRACTUAL/PARTS	664.37
INVOICE: 3000872793										
64460	12/01/15			219352	P	12/18/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR	792.00
INVOICE: 3000872793										
VENDOR TOTALS	5,472.76 YTD INVOICED						5,472.76 YTD PAID			1,456.37
766 DRI-STICK DECAL CORP										
64466	12/10/15			219353	P	12/18/15	122200	520905	PRINTING	2,403.22
INVOICE: 313926										
VENDOR TOTALS	6,318.59 YTD INVOICED						6,318.59 YTD PAID			2,403.22
5718 JEREMIAH SCHMIDT										
64473	12/14/15			219354	P	12/18/15	134200	530445	UNIFORMS	99.88
INVOICE: ER121715										
VENDOR TOTALS	741.55 YTD INVOICED						741.55 YTD PAID			99.88
9358 DENNIS P SELVIG										
64458	12/03/15			219355	P	12/18/15	121200	520615	RECRUITING AND TESTING	500.00
INVOICE: 121715										
VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID			500.00
141 SENTRY SECURITY										
64483	12/01/15			219356	P	12/18/15	121600	521055	PROFESSIONAL SERVICES - O	192.39
INVOICE: 178527										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		967.06 YTD INVOICED					967.06 YTD PAID			192.39
791 SHEMIN NURSERIES, INC.										
64474	12/14/15			219357	P	12/18/15	143400	521057	CBD APPEARANCE	49.60
INVOICE:	876938									
VENDOR TOTALS		3,244.10 YTD INVOICED					3,244.10 YTD PAID			49.60
792 THE SHERWIN WILLIAMS CO.										
64478	12/08/15			219358	P	12/18/15	121300	530105	OPERATING SUPPLIES	22.94
INVOICE:	1348-2									
64479	12/09/15			219358	P	12/18/15	143300	521035	MAINTENANCE-STREET PAINTI	391.90
INVOICE:	1414-2									
VENDOR TOTALS		516.99 YTD INVOICED					516.99 YTD PAID			414.84
2982 SM CONSTRUCTION										
64482	11/30/15			219359	P	12/18/15	121300	520970	MAINTENANCE-BUILDING & GR	340.00
INVOICE:	121715									
VENDOR TOTALS		19,350.00 YTD INVOICED					19,350.00 YTD PAID			340.00
3571 HARRY C SMITH LTD										
64471	11/19/15			219360	P	12/18/15	121700	520705	LEGAL - PROSECUTORIAL SER	5,203.00
INVOICE:	211									
64472	12/15/15			219360	P	12/18/15	121700	520705	LEGAL - PROSECUTORIAL SER	4,829.00
INVOICE:	285									
VENDOR TOTALS		73,018.00 YTD INVOICED					73,018.00 YTD PAID			10,032.00
8694 SNI SOLUTIONS, INC										
64470	12/11/15			219361	P	12/18/15	21000	530215	OPERATING SUPPLIES, SALT	2,478.04
INVOICE:	135526									
VENDOR TOTALS		12,482.04 YTD INVOICED					12,482.04 YTD PAID			2,478.04
806 STANDARD EQUIPMENT COMPANY										
64476	12/02/15			219362	P	12/18/15	65000	530310	PARTS PURCHASED	82.00
INVOICE:	C08693									
64477	12/02/15			219362	P	12/18/15	65000	530310	PARTS PURCHASED	229.04
INVOICE:	C08692									
VENDOR TOTALS		20,455.02 YTD INVOICED					20,455.02 YTD PAID			311.04
9840 DIANE STEITZ										
64352	12/16/15			219363	P	12/18/15	540	120210	ACOUNTS RECV - UTILITY BI	51.03
INVOICE:	64352									
VENDOR TOTALS		51.03 YTD INVOICED					51.03 YTD PAID			51.03

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
5018 SUBURBAN LABORATORIES, INC.										
64475	11/24/15			219364	P	12/18/15	50100	521055	PROFESSIONAL SERVICES - O	403.00
INVOICE: 129263										
VENDOR TOTALS	9,103.00 YTD INVOICED						9,103.00 YTD PAID			403.00
839 SWALLOW CONSTRUCTION CORP.										
64468	12/04/15		20150025	219365	P	12/18/15	40000	580160 14005	GLENWOOD-ARBOR-RIDGEWOOD	446,144.80
INVOICE: 5-2										
64468	12/04/15		20150025	219365	P	12/18/15	50100	580100 14005	GLENWOOD-ARBOR-RIDGEWOOD	7,496.05
INVOICE: 5-2										
64468	12/04/15		20150025	219365	P	12/18/15	50200	580100 14005	GLENWOOD-ARBOR-RIDGEWOOD	54,295.09
INVOICE: 5-2										
VENDOR TOTALS	3,147,203.50 YTD INVOICED						3,147,203.50 YTD PAID			507,935.94
8678 SAMUEL A SYRACUSE										
64480	11/04/15			219366	P	12/18/15	121300	520970	MAINTENANCE-BUILDING & GR	265.00
INVOICE: 121715										
64481	11/04/15			219366	P	12/18/15	45000	570105	CIVIC CENTER RENOVATION	2,840.00
INVOICE: 121715-1										
VENDOR TOTALS	3,265.00 YTD INVOICED						3,265.00 YTD PAID			3,105.00
853 TERMINAL SUPPLY CO, INC										
64487	12/10/15			219367	P	12/18/15	143300	521045	MAINTENANCE-STREET LIGHTS	101.28
INVOICE: 72274-00										
VENDOR TOTALS	2,491.75 YTD INVOICED						2,491.75 YTD PAID			101.28
854 TERRACE SUPPLY COMPANY										
64489	11/30/15			219368	P	12/18/15	65000	521125	LEASED EQUIPMENT	23.40
INVOICE: 958755										
VENDOR TOTALS	468.70 YTD INVOICED						468.70 YTD PAID			23.40
857 TESTING SERVICE CORPORATION										
64488	11/30/15			219369	P	12/18/15	40000	580160 14005	GLENWOOD-ARBOR-RIDGEWOOD	985.40
INVOICE: IN100554										
VENDOR TOTALS	2,545.80 YTD INVOICED						2,545.80 YTD PAID			985.40
5679 THEODORE POLYGRAPH SERVICE INC										
64484	12/01/15			219370	P	12/18/15	121200	520615	RECRUITING AND TESTING	300.00
INVOICE: 5068										
VENDOR TOTALS	1,050.00 YTD INVOICED						1,050.00 YTD PAID			300.00
864 TITAN IMAGE GROUP, INC										
64486	12/08/15			219371	P	12/18/15	143100	530100	OFFICE SUPPLIES	71.23
INVOICE: 50273										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64486	12/08/15			219371	P	12/18/15	143300	530100	OFFICE SUPPLIES	71.22
INVOICE:	50273									
64486	12/08/15			219371	P	12/18/15	143400	530100	OFFICE SUPPLIES	71.22
INVOICE:	50273									
64486	12/08/15			219371	P	12/18/15	50100	530100	OFFICE SUPPLIES	71.22
INVOICE:	50273									
64486	12/08/15			219371	P	12/18/15	50200	530100	OFFICE SUPPLIES	71.22
INVOICE:	50273									
VENDOR TOTALS		697.08 YTD INVOICED						697.08 YTD PAID		356.11
865 ACUSHNET COMPANY										
64490	11/25/15			219372	P	12/18/15	550	150300	PRO SHOP INVENTORY	164.46
INVOICE:	901653024									
VENDOR TOTALS		94,106.22 YTD INVOICED						94,106.22 YTD PAID		164.46
9836 JOHN TORRES										
64485	12/01/15			219373	P	12/18/15	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE:	20131192									
VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
9078 KEYSTONE MANAGEMENT, INC										
64492	12/05/15			219374	P	12/18/15	50100	521195	TELECOMMUNICATIONS	138.00
INVOICE:	25563712									
VENDOR TOTALS		3,633.95 YTD INVOICED						3,633.95 YTD PAID		138.00
5500 UNITED STATES GOLF ASSOCIATION, INC.										
64493	12/31/15			219375	P	12/18/15	55720	520600	DUES-SUBSCRIPTIONS-REG FE	110.00
INVOICE:	121715									
VENDOR TOTALS		220.00 YTD INVOICED						220.00 YTD PAID		110.00
915 VERIZON WIRELESS SERVICES LLC										
64495	12/01/15			219377	P	12/18/15	134200	521195	TELECOMMUNICATIONS	909.10
INVOICE:	9756512484									
64495	12/01/15			219377	P	12/18/15	121300	521195	TELECOMMUNICATIONS	95.80
INVOICE:	9756512484									
64495	12/01/15			219377	P	12/18/15	126100	521195	TELECOMMUNICATIONS	64.19
INVOICE:	9756512484									
64495	12/01/15			219377	P	12/18/15	126200	521195	TELECOMMUNICATIONS	31.61
INVOICE:	9756512484									
64496	11/23/15			219376	P	12/18/15	55720	521195	TELECOMMUNICATIONS	76.02
INVOICE:	9756111991									
VENDOR TOTALS		32,351.80 YTD INVOICED						32,351.80 YTD PAID		1,176.72
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
64497	12/14/15			219378	P	12/18/15	50100	530100	OFFICE SUPPLIES	46.8

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
64497 INVOICE: 2914452-0	12/14/15			219378	P	12/18/15	50200	530100	OFFICE SUPPLIES	46.88
64497 INVOICE: 2914452-0	12/14/15			219378	P	12/18/15	143100	530100	OFFICE SUPPLIES	9.40
64497 INVOICE: 2914452-0	12/14/15			219378	P	12/18/15	143300	530100	OFFICE SUPPLIES	9.40
64497 INVOICE: 2914452-0	12/14/15			219378	P	12/18/15	143400	530100	OFFICE SUPPLIES	9.40
VENDOR TOTALS	2,677.05 YTD INVOICED						2,677.05 YTD PAID			121.97
935 WATER RESOURCES INC.										
64501 INVOICE: 30171	11/30/15			219379	P	12/18/15	50100	521015	MAINTENANCE-WATER METERS	731.39
64502 INVOICE: 30147	11/16/15			219379	P	12/18/15	50100	521015	MAINTENANCE-WATER METERS	230.40
64503 INVOICE: 30159	11/20/15			219379	P	12/18/15	50100	521015	MAINTENANCE-WATER METERS	5,860.16
VENDOR TOTALS	90,794.45 YTD INVOICED						90,794.45 YTD PAID			6,821.95
948 WEST PUBLISHING CORPORATION										
64500 INVOICE: 833012648	12/01/15			219380	P	12/18/15	134300	520600	DUES-SUBSCRIPTIONS-REG FE	155.35
VENDOR TOTALS	5,611.77 YTD INVOICED						5,611.77 YTD PAID			155.35
5643 RAYMOND J WHALEN										
64499 INVOICE: HMR121515	12/17/15			219381	P	12/18/15	500	240205	HYDRANT METER DEPOSITS	500.00
64499 INVOICE: HMR121515	12/17/15			219381	P	12/18/15	5010	440510	METERED WATER REVENUE	-75.00
VENDOR TOTALS	425.00 YTD INVOICED						425.00 YTD PAID			425.00
1657 CITY OF WHEATON										
64504 INVOICE: 121715	12/04/15			219382	P	12/18/15	134200	530105	OPERATING SUPPLIES	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID			1,000.00
									REPORT TOTALS	783,900.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	783,400.30
TOTAL WIRE TRANSFERS	1	500.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
291 EUCLID BEVERAGE, LTD										
64513	12/10/15			219383	P	12/22/15	550	150303	BEER INVENTORY	317.20
INVOICE:	8177820270									
VENDOR TOTALS		54,748.75 YTD INVOICED						54,748.75 YTD PAID		317.20
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
64516	12/11/15			219384	P	12/22/15	550	150304	WINE INVENTORY	365.00
INVOICE:	5032015									
VENDOR TOTALS		76,219.07 YTD INVOICED						76,219.07 YTD PAID		365.00
7711 WINDY CITY DISTRIBUTION COMPANY										
64514	12/10/15			219385	P	12/22/15	550	150303	BEER INVENTORY	305.08
INVOICE:	660630									
VENDOR TOTALS		32,636.69 YTD INVOICED						32,636.69 YTD PAID		305.08
6568 WIRTZ BEVERAGE ILLINOIS LLC										
64515	12/15/15			219386	P	12/22/15	550	150302	LIQUOR INVENTORY	273.72
INVOICE:	1012791723									
VENDOR TOTALS		28,193.75 YTD INVOICED						28,193.75 YTD PAID		273.72
									REPORT TOTALS	1,261.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,261.00

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WARRANT: 1215-5 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	
2021 A-RELIABLE PRINTING									
64723	12/21/15			219387	P	12/30/15	134100 520905	PRINTING	82.00
INVOICE:	17488								
VENDOR TOTALS		8,188.06 YTD INVOICED					8,188.06 YTD PAID		82.00
5217 ROSELAND INDUSTRIES, INC									
64715	08/08/15			219388	P	12/30/15	55730 530446	LINENS AND RENTALS	605.40
INVOICE:	257-6								
64716	09/04/15			219388	P	12/30/15	55730 530446	LINENS AND RENTALS	860.25
INVOICE:	539-4								
64717	10/10/15			219388	P	12/30/15	55730 530446	LINENS AND RENTALS	513.80
INVOICE:	584-1								
64718	10/25/15			219388	P	12/30/15	55730 530446	LINENS AND RENTALS	670.65
INVOICE:	596-3								
64719	11/21/15			219388	P	12/30/15	55730 530446	LINENS AND RENTALS	718.15
INVOICE:	604-3								
64720	12/12/15			219388	P	12/30/15	55730 530446	LINENS AND RENTALS	443.65
INVOICE:	644-1								
VENDOR TOTALS		12,094.86 YTD INVOICED					12,094.86 YTD PAID		3,811.90
7251 DJK TECHNOLOGIES, INC									
64724	12/15/15			219389	P	12/30/15	65000 520970	MAINTENANCE-BUILDING & GR	1,012.50
INVOICE:	24630								
VENDOR TOTALS		4,267.10 YTD INVOICED					4,267.10 YTD PAID		1,012.50
6827 ALFRED BENESCH & COMPANY									
64594	11/27/15		20150010	219390	P	12/30/15	40000 580100 15009	TAYLOR STREET	3,024.56
INVOICE:	87986								
VENDOR TOTALS		36,078.19 YTD INVOICED					36,078.19 YTD PAID		3,024.56
1107 AMERICAN EXPRESS									
4689711	12/22/15			16135	W	12/30/15	50100 520835	BANKING SERVICES	97.69
INVOICE:	AMEXFEE-27								
4689711	12/22/15			16135	W	12/30/15	50200 520835	BANKING SERVICES	97.69
INVOICE:	AMEXFEE-27								
4689711	12/22/15			16135	W	12/30/15	54000 520835	BANKING SERVICES	97.70
INVOICE:	AMEXFEE-27								
AMEX-127	12/22/15			16009	W	12/30/15	55720 520810	CREDIT CARD FEES	195.26
INVOICE:	AMEXREC-80								
AMEX-127	12/22/15			16009	W	12/30/15	55730 520810	CREDIT CARD FEES	338.15
INVOICE:	AMEXREC-80								
AMEX-127	12/22/15			16009	W	12/30/15	55750 520810	CREDIT CARD FEES	12.46
INVOICE:	AMEXREC-80								
VENDOR TOTALS		19,953.15 YTD INVOICED					19,953.15 YTD PAID		838.95
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	64722	12/11/15		219391	P	12/30/15	55725	520970	MAINTENANCE-BUILDING & GR	1,974.0
	INVOICE:	85757								
	VENDOR TOTALS		1,974.00 YTD INVOICED					1,974.00 YTD PAID		1,974.0
65	AT&T									
	64714	12/19/15		219392	P	12/30/15	55710	521195	TELECOMMUNICATIONS	150.6
	INVOICE:	630469056012-5								
	VENDOR TOTALS		2,571.81 YTD INVOICED					2,571.81 YTD PAID		150.6
4236	ATTORNEYS' TITLE GUARANTY FUND									
	64713	12/29/15		16136	W	12/29/15	20000	580150	REAL ESTATE PURCHASES	163,000.0
	INVOICE:	122915								
	VENDOR TOTALS		1,365,000.00 YTD INVOICED					1,365,000.00 YTD PAID		163,000.0
8437	B & F CONSTRUCTION CODE SERVICES, INC									
	64598	12/17/15		219393	P	12/30/15	126200	521048	BUILDING REVIEWS	142.3
	INVOICE:	43075								
	64599	12/16/15		219393	P	12/30/15	126200	521042	PLUMBING INSPECTIONS	1,930.5
	INVOICE:	43060								
	VENDOR TOTALS		90,130.91 YTD INVOICED					90,130.91 YTD PAID		2,072.81
9853	ZOE BARKER									
	64600	12/16/15		219394	P	12/30/15	550	120225	EXCHANGE CLEARING - REC R	500.00
	INVOICE:	122915								
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
9144	KEITH BEAUDOIN									
	64597	12/16/15		219395	P	12/30/15	500	240200	UTILITY SERVICE DEPOSITS	150.00
	INVOICE:	122915								
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID		150.00
96	BONNELL INDUSTRIES, INC.									
	64596	12/14/15		219396	P	12/30/15	65000	530310	PARTS PURCHASED	425.09
	INVOICE:	166012-IN								
	VENDOR TOTALS		6,737.18 YTD INVOICED					6,737.18 YTD PAID		425.09
9847	JOHN C BROIHIER									
	64601	11/01/15		219397	P	12/30/15	121200	520701	LEGAL - HUMAN RESOURCES	900.00
	INVOICE:	1565								
	VENDOR TOTALS		900.00 YTD INVOICED					900.00 YTD PAID		900.00
4576	BUTTERFIELD PARK DISTRICT									
	64725	12/22/15		219398	P	12/30/15	100	240100	ESCROWS - DEVELOPER DEPOS	2,480.5

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	27871									
VENDOR TOTALS		2,480.50 YTD INVOICED						2,480.50 YTD PAID		2,480.5
8518 MATTHEW CAIN										
64731	12/18/15			219399	P	12/30/15	100	240100	ESCROWS - DEVELOPER DEPOS	2,000.0
INVOICE:	20141775									
VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.0
5354 UNITED COMMUNICATION SYSTEMS										
64734	12/15/15			219400	P	12/30/15	134100	521195	TELECOMMUNICATIONS	63.3
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	134200	521195	TELECOMMUNICATIONS	609.4
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	134300	521195	TELECOMMUNICATIONS	118.7
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	143100	521195	TELECOMMUNICATIONS	405.5
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	121400	521195	TELECOMMUNICATIONS	751.2
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	50100	521195	TELECOMMUNICATIONS	172.26
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	50200	521195	TELECOMMUNICATIONS	118.35
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	121600	521195	TELECOMMUNICATIONS	46.34
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	55710	521195	TELECOMMUNICATIONS	3.00
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	55720	521195	TELECOMMUNICATIONS	-151.21
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	55730	521195	TELECOMMUNICATIONS	100.00
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	55750	521195	TELECOMMUNICATIONS	108.62
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	135100	521195	TELECOMMUNICATIONS	248.42
INVOICE:	64734									
64734	12/15/15			219400	P	12/30/15	55720	521195	TELECOMMUNICATIONS	451.73
INVOICE:	64734									
VENDOR TOTALS		65,096.78 YTD INVOICED						65,096.78 YTD PAID		3,045.90
1854 CARTEGRAPH SYSTEMS INC.										
64733	12/15/15		20150055	219401	P	12/30/15	143100	521055	PROFESSIONAL SERVICES - O	3,518.75
INVOICE:	SIN000917									
VENDOR TOTALS		55,273.75 YTD INVOICED						55,273.75 YTD PAID		3,518.75
9327 CAYAN LLC										
579489	12/22/15			16006	W	12/30/15	50100	520835	BANKING SERVICES	10.65
INVOICE:	CAYAN-10									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
579489	12/22/15			16006	W	12/30/15	50200	520835	BANKING SERVICES	10.65
INVOICE:	CAYAN-10									
579489	12/22/15			16006	W	12/30/15	54000	520835	BANKING SERVICES	10.65
INVOICE:	CAYAN-10									
VENDOR TOTALS	19,717.30 YTD INVOICED						19,717.30 YTD PAID			31.95
147 CHICAGO DISTRICT GOLF ASSN.										
64763	12/15/15			219402	P	12/30/15	55700	520600	DUES-SUBSCRIPTIONS-REG FE	800.00
INVOICE:	2138-125									
VENDOR TOTALS	12,528.00 YTD INVOICED						12,528.00 YTD PAID			800.00
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
64726	12/11/15			219403	P	12/30/15	550	150301	FOOD INVENTORY	63.95
INVOICE:	322789									
64727	12/17/15			219403	P	12/30/15	550	150301	FOOD INVENTORY	142.75
INVOICE:	322948									
64728	12/14/15			219403	P	12/30/15	550	150301	FOOD INVENTORY	47.75
INVOICE:	322702									
VENDOR TOTALS	5,616.49 YTD INVOICED						5,616.49 YTD PAID			254.45
6043 CHICAGO PARTS & SOUND LLC										
64602	12/17/15			219404	P	12/30/15	65000	530310	PARTS PURCHASED	21.37
INVOICE:	727047									
64603	12/18/15			219404	P	12/30/15	65000	530310	PARTS PURCHASED	117.58
INVOICE:	727413									
64730	12/23/15			219404	P	12/30/15	65000	530310	PARTS PURCHASED	42.00
INVOICE:	728321									
VENDOR TOTALS	11,035.29 YTD INVOICED						11,035.29 YTD PAID			180.95
5514 DAVID ALAN CHRISTENSEN										
64732	12/18/15			219405	P	12/30/15	100	240100	ESCROWS - DEVELOPER DEPOS	6,800.00
INVOICE:	20141845									
VENDOR TOTALS	6,800.00 YTD INVOICED						6,800.00 YTD PAID			6,800.00
175 COMMONWEALTH EDISON COMPANY										
64604	12/15/15			219406	P	12/30/15	143300	520915	ESDA EXPENSE	66.65
INVOICE:	64604									
64604	12/15/15			219406	P	12/30/15	21000	521190	STREET LIGHTING/ENERGY CO	203.69
INVOICE:	64604									
64604	12/15/15			219406	P	12/30/15	53000	521200	UTILITIES	51.48
INVOICE:	64604									
64605	12/15/15			219406	P	12/30/15	121600	521200	UTILITIES	316.35
INVOICE:	64605									
64606	12/11/15			219407	P	12/30/15	50100	521200	UTILITIES	181.18
INVOICE:	64606									
64607	12/11/15			219407	P	12/30/15	50200	521200	UTILITIES	46.30

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   WARRANT: 1215-5                                                    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
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          INVOICE:   64607
       64608         12/01/15                      219407 P 12/30/15 50100    521200       UTILITIES                    1,190.09
          INVOICE:   64608
       64609         12/02/15                      219407 P 12/30/15 50100    521200       UTILITIES                    1,251.22
          INVOICE:   64609
       64729         12/14/15                      219406 P 12/30/15 55710    521200       UTILITIES                    1,845.75
          INVOICE:   64729
       64729         12/14/15                      219406 P 12/30/15 55720    521200       UTILITIES                      902.37
          INVOICE:   64729
       64729         12/14/15                      219406 P 12/30/15 55730    521200       UTILITIES                    1,353.55
          INVOICE:   64729

       VENDOR TOTALS          121,881.75 YTD INVOICED                121,881.75 YTD PAID                            7,408.63

  9021 COMPLETE FENCE
       64610         12/10/15                      219408 P 12/30/15 55710    530105       OPERATING SUPPLIES           1,250.00
          INVOICE:   B1210A

       VENDOR TOTALS            1,250.00 YTD INVOICED                  1,250.00 YTD PAID                            1,250.00

  8031 SHAW SUBURBAN MEDIA GROUP
       64794         11/12/15                      219409 P 12/30/15 122100   520650       PUBLIC NOTICES                 128.52
          INVOICE:   1131354

       VENDOR TOTALS            2,818.76 YTD INVOICED                  2,818.76 YTD PAID                              128.52

  9848 DESITTER FLOORING, INC
       64614         11/24/15                      219410 P 12/30/15 45000    570125       FIRE STATION RENOVATION      1,772.92
          INVOICE:   CG504225

       VENDOR TOTALS            1,772.92 YTD INVOICED                  1,772.92 YTD PAID                            1,772.92

   249 DUPAGE COUNTY
       64611         11/12/15                      219411 P 12/30/15 100      240100       ESCROWS - DEVELOPER DEPOS      470.00
          INVOICE:   201511120217
       64739         12/08/15                      219411 P 12/30/15 55700    520600       DUES-SUBSCRIPTIONS-REG FE       38.00
          INVOICE:   201512080104
       64739         12/08/15                      219411 P 12/30/15 126200   520905       PRINTING                       276.00
          INVOICE:   201512080104
       64740         11/12/15                      219411 P 12/30/15 100      240100       ESCROWS - DEVELOPER DEPOS       25.00
          INVOICE:   201511120221

       VENDOR TOTALS           26,796.20 YTD INVOICED                 26,796.20 YTD PAID                              809.00

   246 DUPAGE COUNTY ANIMAL CARE AND CONTROL
       64738         11/01/15                      219412 P 12/30/15 134200   521055       PROFESSIONAL SERVICES - O      235.00
          INVOICE:   614-22582

       VENDOR TOTALS            2,095.00 YTD INVOICED                  2,095.00 YTD PAID                              235.00

  5827 DUPAGE DODGE CHRYSLER JEEP
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WARRANT: 1215-5 | TO FISCAL 2015/12 01/01/2015 TO 12/31/201

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64613	12/15/15			219413	P	12/30/15	65000	530310	PARTS PURCHASED	17.3
INVOICE:	53212									
VENDOR TOTALS		331.21 YTD INVOICED						331.21 YTD PAID		17.3
261 DUPAGE TOPSOIL, INC.										
64612	12/15/15			219414	P	12/30/15	50100	520985	MAINTENANCE-R.O.W.	170.0
INVOICE:	42005									
64612	12/15/15			219414	P	12/30/15	50200	520985	MAINTENANCE-R.O.W.	170.0
INVOICE:	42005									
VENDOR TOTALS		4,470.00 YTD INVOICED						4,470.00 YTD PAID		340.0
9303 MARY PORTER										
64742	12/21/15			219415	P	12/30/15	50200	530225	SAFETY SUPPLIES	118.3
INVOICE:	1902592740									
VENDOR TOTALS		616.52 YTD INVOICED						616.52 YTD PAID		118.3
283 ENGINEERING RESOURCE ASSOC INC										
64615	11/20/15			219416	P	12/30/15	126200	521052	STORMWATER ENGINEERING	4,279.6
INVOICE:	151006.01									
VENDOR TOTALS		31,064.14 YTD INVOICED						31,064.14 YTD PAID		4,279.60
9500 ESI CONSULTANTS, LTD										
64616	12/15/15		20150028	219417	P	12/30/15	40000	580160 13002	STREET IMPROVEMENTS	8,800.00
INVOICE:	15610									
VENDOR TOTALS		217,283.00 YTD INVOICED						217,283.00 YTD PAID		8,800.00
8327 ETS CORPORATION										
5089815	12/22/15			16011	W	12/30/15	55720	520810	CREDIT CARD FEES	1,242.36
INVOICE:	ETSREC-30									
5089815	12/22/15			16011	W	12/30/15	55730	520810	CREDIT CARD FEES	2,152.04
INVOICE:	ETSREC-30									
5089815	12/22/15			16011	W	12/30/15	55750	520810	CREDIT CARD FEES	79.30
INVOICE:	ETSREC-30									
VENDOR TOTALS		87,517.89 YTD INVOICED						87,517.89 YTD PAID		3,473.70
291 EUCLID BEVERAGE, LTD										
64741	12/17/15			219418	P	12/30/15	550	150303	BEER INVENTORY	314.20
INVOICE:	8177820357									
VENDOR TOTALS		54,748.75 YTD INVOICED						54,748.75 YTD PAID		314.20
304 FIFTH THIRD BANK										
5221116	11/27/15			16038	W	12/22/15	50100	520835	BANKING SERVICES	10.00
INVOICE:	COYC-49									
5221116	11/27/15			16038	W	12/22/15	50200	520835	BANKING SERVICES	10.0

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	COYC-49								
5221116	11/27/15		16038	W	12/22/15	54000	520835	BANKING SERVICES	10.0
INVOICE:	COYC-49								
5221216	11/27/15		16030	W	12/22/15	5500	489000	MISCELLANEOUS REVENUE	2.8
INVOICE:	CONM-184								
5221315	11/27/15		16052	W	12/22/15	126500	520903	MARKETING	40.0
INVOICE:	HANM-71								
5530511	11/27/15		16100	W	12/22/15	121200	520615	RECRUITING AND TESTING	537.7
INVOICE:	STOA-131								
582468	11/27/15		16096	W	12/22/15	55730	520903	MARKETING	77.7
INVOICE:	SOTA-54								
601403	11/27/15		16044	W	12/22/15	143100	520620	EMPLOYEE EDUCATION	25.0
INVOICE:	DAUR-4								
606815	11/27/15		16028	W	12/22/15	55730	530105	OPERATING SUPPLIES	279.0
INVOICE:	CARV-38								
64517	11/27/15		16014	W	12/22/15	121300	530105	OPERATING SUPPLIES	38.8
INVOICE:	ACOA-106								
64518	11/27/15		16016	W	12/22/15	550	150301	FOOD INVENTORY	6.3
INVOICE:	ALLN-310								
64518	11/27/15		16016	W	12/22/15	550	150305	NA BEVERAGES INVENTORY	15.9
INVOICE:	ALLN-310								
64519	11/27/15		16018	W	12/22/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	170.98
INVOICE:	BINM-457								
64520	11/27/15		16020	W	12/22/15	143400	520635	SAFETY TRAINING	148.50
INVOICE:	BUCD-266								
64521	11/27/15		16021	W	12/22/15	143300	530105	OPERATING SUPPLIES	53.96
INVOICE:	BUCD-267								
64522	11/27/15		16022	W	12/22/15	143100	520620	EMPLOYEE EDUCATION	450.00
INVOICE:	BUCD-268								
64522	11/27/15		16022	W	12/22/15	143400	520620	EMPLOYEE EDUCATION	110.00
INVOICE:	BUCD-268								
64522	11/27/15		16022	W	12/22/15	50100	520620	EMPLOYEE EDUCATION	240.00
INVOICE:	BUCD-268								
64522	11/27/15		16022	W	12/22/15	50200	520620	EMPLOYEE EDUCATION	360.00
INVOICE:	BUCD-268								
64522	11/27/15		16022	W	12/22/15	65000	520620	EMPLOYEE EDUCATION	50.00
INVOICE:	BUCD-268								
64523	11/27/15		16023	W	12/22/15	126500	520310	HOLIDAY DECORATIONS	208.93
INVOICE:	BUCD-269								
64524	11/27/15		16025	W	12/22/15	55720	520900	POSTAGE & SHIPPING	13.25
INVOICE:	CAMM-398								
64525	11/27/15		16026	W	12/22/15	55730	530105	OPERATING SUPPLIES	391.64
INVOICE:	CAMM-399								
64526	11/27/15		16027	W	12/22/15	55720	520620	EMPLOYEE EDUCATION	2,000.00
INVOICE:	CAMM-400								
64527	11/27/15		16029	W	12/22/15	55730	530105	OPERATING SUPPLIES	94.86
INVOICE:	CARV-39								
64528	11/27/15		16031	W	12/22/15	550	150301	FOOD INVENTORY	89.52
INVOICE:	CONM-185								
64528	11/27/15		16031	W	12/22/15	550	150305	NA BEVERAGES INVENTORY	20.97
INVOICE:	CONM-185								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64528	11/27/15			16031	W	12/22/15	55730	530105	OPERATING SUPPLIES	30.94
INVOICE:	CONM-185									
64529	11/27/15			16032	W	12/22/15	5500	489000	MISCELLANEOUS REVENUE	80.0
INVOICE:	CONM-186									
64530	11/27/15			16033	W	12/22/15	55730	530446	LINENS AND RENTALS	247.1
INVOICE:	CONM-187									
64531	11/27/15			16034	W	12/22/15	55730	520600	DUES-SUBSCRIPTIONS-REG FE	2,340.0
INVOICE:	CONM-188									
64532	11/27/15			16035	W	12/22/15	550	150301	FOOD INVENTORY	100.0
INVOICE:	CONM-189									
64533	11/27/15			16036	W	12/22/15	550	150301	FOOD INVENTORY	13.4
INVOICE:	CONM-190									
64533	11/27/15			16036	W	12/22/15	55730	530105	OPERATING SUPPLIES	171.9
INVOICE:	CONM-190									
64534	11/27/15			16037	W	12/22/15	55730	530105	OPERATING SUPPLIES	1,690.8
INVOICE:	CONM-191									
64535	11/27/15			16039	W	12/22/15	60000	520893	WELLNESS/HEALTH INCENTIVE	21.3
INVOICE:	COYC-50									
64536	11/27/15			16040	W	12/22/15	60000	520893	WELLNESS/HEALTH INCENTIVE	9.4
INVOICE:	COYC-51									
64537	11/27/15			16041	W	12/22/15	60000	520893	WELLNESS/HEALTH INCENTIVE	169.9
INVOICE:	COYC-52									
64538	11/27/15			16042	W	12/22/15	60000	520893	WELLNESS/HEALTH INCENTIVE	355.19
INVOICE:	COYC-53									
64539	11/27/15			16043	W	12/22/15	122100	520620	EMPLOYEE EDUCATION	85.00
INVOICE:	COYC-54									
64540	11/27/15			16045	W	12/22/15	143100	580110	EQUIPMENT/CAPITAL OUTLAY	143.00
INVOICE:	DAUR-5									
64541	11/27/15			16046	W	12/22/15	143100	580110	EQUIPMENT/CAPITAL OUTLAY	1,005.23
INVOICE:	DAUR-6									
64542	11/27/15			16048	W	12/22/15	65000	530310	PARTS PURCHASED	68.77
INVOICE:	FRAF-267									
64543	11/27/15			16049	W	12/22/15	65000	530445	UNIFORMS	129.96
INVOICE:	FRAF-268									
64544	11/27/15			16051	W	12/22/15	50100	520620	EMPLOYEE EDUCATION	495.00
INVOICE:	GRER-152									
64544	11/27/15			16051	W	12/22/15	50200	520620	EMPLOYEE EDUCATION	495.00
INVOICE:	GRER-152									
64545	11/27/15			16053	W	12/22/15	143300	521045	MAINTENANCE-STREET LIGHTS	159.00
INVOICE:	HANJ-69									
64546	11/27/15			16054	W	12/22/15	143300	530105	OPERATING SUPPLIES	106.85
INVOICE:	HANJ-70									
64547	11/27/15			16056	W	12/22/15	134200	530105	OPERATING SUPPLIES	36.64
INVOICE:	HARJ-283									
64548	11/27/15			16058	W	12/22/15	121500	530105	OPERATING SUPPLIES	84.96
INVOICE:	HEFJ-230									
64549	11/27/15			16060	W	12/22/15	134200	520600	DUES-SUBSCRIPTIONS-REG FE	220.00
INVOICE:	HOLW-212									
64550	11/27/15			16061	W	12/22/15	121200	520615	RECRUITING AND TESTING	1,305.00
INVOICE:	HOLW-213									
64551	11/27/15			16062	W	12/22/15	134200	530105	OPERATING SUPPLIES	19.4

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 64552	HOLW-214 11/27/15	16064	W	12/22/15	143100 530105	OPERATING SUPPLIES	34.0
INVOICE: 64552	HORK-110 11/27/15	16064	W	12/22/15	50100 530100	OFFICE SUPPLIES	34.0
INVOICE: 64552	HORK-110 11/27/15	16064	W	12/22/15	50200 530105	OPERATING SUPPLIES	34.0
INVOICE: 64553	HORK-110 11/27/15	16067	W	12/22/15	55710 520970	MAINTENANCE-BUILDING & GR	240.0
INVOICE: 64554	LUDM-873 11/27/15	16068	W	12/22/15	55710 520970	MAINTENANCE-BUILDING & GR	129.0
INVOICE: 64555	LUDM-874 11/27/15	16069	W	12/22/15	55710 520970	MAINTENANCE-BUILDING & GR	563.6
INVOICE: 64556	LUDM-875 11/27/15	16070	W	12/22/15	55785 520975	MAINTENANCE-EQUIPMENT	96.8
INVOICE: 64557	LUDM-876 11/27/15	16071	W	12/22/15	55715 520975	MAINTENANCE-EQUIPMENT	243.6
INVOICE: 64558	LUDM-877 11/27/15	16072	W	12/22/15	55780 530300	GAS AND OIL	239.9
INVOICE: 64558	LUDM-878 11/27/15	16072	W	12/22/15	55715 530105	OPERATING SUPPLIES	20.9
INVOICE: 64558	LUDM-878 11/27/15	16072	W	12/22/15	55710 530300	GAS AND OIL	51.98
INVOICE: 64559	LUDM-878 11/27/15	16073	W	12/22/15	55710 530105	OPERATING SUPPLIES	519.85
INVOICE: 64559	LUDM-879 11/27/15	16073	W	12/22/15	55710 530300	GAS AND OIL	13.99
INVOICE: 64560	LUDM-879 11/27/15	16075	W	12/22/15	134100 530105	OPERATING SUPPLIES	23.64
INVOICE: 64561	MILC-334 11/27/15	16076	W	12/22/15	134100 530105	OPERATING SUPPLIES	71.90
INVOICE: 64562	MILC-335 11/27/15	16077	W	12/22/15	134100 530105	OPERATING SUPPLIES	47.97
INVOICE: 64563	MILC-336 11/27/15	16078	W	12/22/15	134100 530105	OPERATING SUPPLIES	61.44
INVOICE: 64564	MILC-337 11/27/15	16079	W	12/22/15	134100 530105	OPERATING SUPPLIES	32.99
INVOICE: 64565	MILC-338 11/27/15	16080	W	12/22/15	134100 530105	OPERATING SUPPLIES	144.64
INVOICE: 64566	MILC-339 11/27/15	16081	W	12/22/15	134100 530105	OPERATING SUPPLIES	68.50
INVOICE: 64567	MILC-340 11/27/15	16082	W	12/22/15	134100 530105	OPERATING SUPPLIES	70.19
INVOICE: 64568	MILC-341 11/27/15	16085	W	12/22/15	55710 530425	LANDSCAPE SUPPLIES	630.00
INVOICE: 64569	PEKC-625 11/27/15	16086	W	12/22/15	55710 520970	MAINTENANCE-BUILDING & GR	697.78
INVOICE: 64570	PEKC-626 11/27/15	16087	W	12/22/15	55730 520903	MARKETING	73.31
INVOICE: 64571	PEKC-627 11/27/15	16088	W	12/22/15	55710 520970	MAINTENANCE-BUILDING & GR	425.69
INVOICE:	PEKC-628						

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64571	11/27/15		16088	W	12/22/15	55710	530105	OPERATING SUPPLIES	19.99
INVOICE:	PEKC-628								
64571	11/27/15		16088	W	12/22/15	55720	530105	OPERATING SUPPLIES	131.56
INVOICE:	PEKC-628								
64572	11/27/15		16089	W	12/22/15	55710	530105	OPERATING SUPPLIES	58.00
INVOICE:	PEKC-629								
64573	11/27/15		16090	W	12/22/15	55710	520970	MAINTENANCE-BUILDING & GR	638.71
INVOICE:	PEKC-630								
64574	11/27/15		16091	W	12/22/15	55710	530105	OPERATING SUPPLIES	200.91
INVOICE:	PEKC-631								
64574	11/27/15		16091	W	12/22/15	55710	530445	UNIFORMS	21.96
INVOICE:	PEKC-631								
64575	11/27/15		16092	W	12/22/15	55710	530105	OPERATING SUPPLIES	2,719.50
INVOICE:	PEKC-633								
64576	11/27/15		16093	W	12/22/15	55710	530105	OPERATING SUPPLIES	32.50
INVOICE:	PEKC-634								
64577	11/27/15		16095	W	12/22/15	121300	530105	OPERATING SUPPLIES	23.54
INVOICE:	ROSE-1								
64579	11/27/15		16097	W	12/22/15	550	150301	FOOD INVENTORY	16.69
INVOICE:	SOTA-55								
64580	11/27/15		16098	W	12/22/15	55730	520903	MARKETING	79.00
INVOICE:	SOTA-56								
64581	11/27/15		16099	W	12/22/15	5500	489000	MISCELLANEOUS REVENUE	80.37
INVOICE:	SOTA-57								
64582	11/27/15		16101	W	12/22/15	121200	520625	TRAVEL	346.80
INVOICE:	STOA-132								
64583	11/27/15		16102	W	12/22/15	121200	520305	EMPLOYEE RECOGNITION	34.61
INVOICE:	STOA-133								
64584	11/27/15		16105	W	12/22/15	55720	520903	MARKETING	275.00
INVOICE:	VESJ-351								
64584	11/27/15		16105	W	12/22/15	55730	520903	MARKETING	280.00
INVOICE:	VESJ-351								
64585	11/27/15		16106	W	12/22/15	55720	521195	TELECOMMUNICATIONS	90.00
INVOICE:	VESJ-352								
64586	11/27/15		16107	W	12/22/15	55700	520600	DUES-SUBSCRIPTIONS-REG FE	99.00
INVOICE:	VESJ-353								
64587	11/27/15		16108	W	12/22/15	55700	520600	DUES-SUBSCRIPTIONS-REG FE	75.00
INVOICE:	VESJ-354								
64588	11/27/15		16109	W	12/22/15	55730	520600	DUES-SUBSCRIPTIONS-REG FE	31.21
INVOICE:	VESJ-355								
64589	11/27/15		16110	W	12/22/15	55700	520600	DUES-SUBSCRIPTIONS-REG FE	29.99
INVOICE:	VESJ-356								
64590	11/27/15		16111	W	12/22/15	55720	530105	OPERATING SUPPLIES	667.53
INVOICE:	VESJ-357								
64590	11/27/15		16111	W	12/22/15	55730	530105	OPERATING SUPPLIES	667.54
INVOICE:	VESJ-357								
64591	11/27/15		16137	W	12/22/15	121200	520900	POSTAGE & SHIPPING	21.61
INVOICE:	CONC-5								
64815	11/27/15		16138	W	12/22/15	121100	520140	VILLAGE COMMISSIONS	34.14
INVOICE:	CONC-6								
64816	11/27/15		16139	W	12/22/15	121100	520140	VILLAGE COMMISSIONS	358.30

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: CONC-7 64817	11/27/15		16140	W	12/22/15	121200	530100	OFFICE SUPPLIES	119.96
INVOICE: CONC-8 64818	11/27/15		16141	W	12/22/15	121100	520140	VILLAGE COMMISSIONS	16.95
INVOICE: CONC-9 64819	11/27/15		16142	W	12/22/15	121200	520305	EMPLOYEE RECOGNITION	49.00
INVOICE: CONC-10 64833	11/27/15		16144	W	12/22/15	121200	521230	PUBLIC RELATIONS	111.26
INVOICE: FRAM-331 64834	11/27/15		16145	W	12/22/15	121200	520305	EMPLOYEE RECOGNITION	34.90
INVOICE: FRAM-332 64835	11/27/15		16146	W	12/22/15	121100	520600	DUES-SUBSCRIPTIONS-REG FE	1,548.00
INVOICE: FRAM-333 64836	11/27/15		16147	W	12/22/15	121200	520600	DUES-SUBSCRIPTIONS-REG FE	97.95
INVOICE: FRAM-334 64837	11/27/15		16148	W	12/22/15	121200	520305	EMPLOYEE RECOGNITION	183.85
INVOICE: FRAM-335 64837	11/27/15		16148	W	12/22/15	121200	521230	PUBLIC RELATIONS	210.95
INVOICE: FRAM-335 64838	11/27/15		16149	W	12/22/15	121200	520620	EMPLOYEE EDUCATION	51.00
INVOICE: FRAM-336 64839	11/27/15		16150	W	12/22/15	121200	520620	EMPLOYEE EDUCATION	25.00
INVOICE: FRAM-337 64840	11/27/15		16151	W	12/22/15	121200	521230	PUBLIC RELATIONS	44.45
INVOICE: FRAM-338 64841	11/27/15		16152	W	12/22/15	121200	520625	TRAVEL	-230.04
INVOICE: FRAM-339 64842	11/27/15		16153	W	12/22/15	121200	521230	PUBLIC RELATIONS	40.10
INVOICE: FRAM-340 ACOA-84	11/27/15		16013	W	12/22/15	121300	530105	OPERATING SUPPLIES	4.98
INVOICE: ACOA-105 ALLN-97	11/27/15		16015	W	12/22/15	55700	530100	OFFICE SUPPLIES	649.00
INVOICE: ALLN-309 BINM-105	11/27/15		16017	W	12/22/15	121100	580110	EQUIPMENT/CAPITAL OUTLAY	101.80
INVOICE: BINM-456 BUCD-98	11/27/15		16019	W	12/22/15	143300	521055	PROFESSIONAL SERVICES - O	126.00
INVOICE: BUCD-265 BUCD-98	11/27/15		16019	W	12/22/15	143400	521055	PROFESSIONAL SERVICES - O	126.00
INVOICE: BUCD-265 CAMM-106	11/27/15		16024	W	12/22/15	55730	521195	TELECOMMUNICATIONS	269.30
INVOICE: CAMM-397 CAMM-106	11/27/15		16024	W	12/22/15	55720	521195	TELECOMMUNICATIONS	134.64
INVOICE: CAMM-397 FRAF-98	11/27/15		16047	W	12/22/15	65000	520625	TRAVEL	81.55
INVOICE: FRAF-266 FRAM-50	11/27/15		16143	W	12/22/15	121200	520305	EMPLOYEE RECOGNITION	21.32
INVOICE: FRAM-330 GRER-78	11/27/15		16050	W	12/22/15	50100	520975	MAINTENANCE-EQUIPMENT	72.47
INVOICE: GRER-151 HARJ-91	11/27/15		16055	W	12/22/15	134100	520600	DUES-SUBSCRIPTIONS-REG FE	70.00
INVOICE: HARJ-282									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
HEFJ-101	11/27/15		16057	W	12/22/15	121500	530105	OPERATING SUPPLIES	395.64
INVOICE:	HEFJ-229								
HOLW-96	11/27/15		16059	W	12/22/15	134200	520625	TRAVEL	46.00
INVOICE:	HOLW-211								
HORK-53	11/27/15		16063	W	12/22/15	143100	520305	EMPLOYEE RECOGNITION	167.72
INVOICE:	HORK-109								
HULS-94	11/27/15		16065	W	12/22/15	126200	530100	OFFICE SUPPLIES	20.95
INVOICE:	HULS-231								
LUDM-109	11/27/15		16066	W	12/22/15	55710	520970	MAINTENANCE-BUILDING & GR	1,233.05
INVOICE:	LUDM-872								
LUDM-109	11/27/15		16066	W	12/22/15	55725	520970	MAINTENANCE-BUILDING & GR	73.58
INVOICE:	LUDM-872								
MILC-61	11/27/15		16074	W	12/22/15	134200	530105	OPERATING SUPPLIES	47.24
INVOICE:	MILC-333								
MILC-61	11/27/15		16074	W	12/22/15	134100	530105	OPERATING SUPPLIES	17.27
INVOICE:	MILC-333								
MILC-61	11/27/15		16074	W	12/22/15	134100	530100	OFFICE SUPPLIES	5.74
INVOICE:	MILC-333								
NORP-85	11/27/15		16083	W	12/22/15	121100	520140	VILLAGE COMMISSIONS	575.28
INVOICE:	NORP-157								
PEKC-107	11/27/15		16084	W	12/22/15	55710	520600	DUES-SUBSCRIPTIONS-REG FE	99.00
INVOICE:	PEKC-624								
PERJ-30	11/27/15		16094	W	12/22/15	53000	580100	CAPITAL IMPROVEMENTS	102.35
INVOICE:	PERJ-63								
TAVE-55	11/27/15		16103	W	12/22/15	134100	530105	OPERATING SUPPLIES	144.85
INVOICE:	TAVE-76								
VESJ-106	11/27/15		16104	W	12/22/15	55720	520903	MARKETING	62.41
INVOICE:	VESJ-350								
VESJ-106	11/27/15		16104	W	12/22/15	55730	520903	MARKETING	62.41
INVOICE:	VESJ-350								
WEBN-75	11/27/15		16112	W	12/22/15	134200	530105	OPERATING SUPPLIES	126.00
INVOICE:	WEBN-164								
VENDOR TOTALS	388,305.85 YTD INVOICED					388,305.85 YTD PAID			33,783.50
8737 DAVID FINLAY									
64678	12/17/15		219419	P	12/30/15	126200	530445	UNIFORMS	67.48
INVOICE:	ER122915								
VENDOR TOTALS	67.48 YTD INVOICED					67.48 YTD PAID			67.48
1726 BRIDGESTONE RETAIL OPERATIONS, LLC									
64618	12/16/15		219420	P	12/30/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR	50.00
INVOICE:	227975								
VENDOR TOTALS	4,469.27 YTD INVOICED					4,469.27 YTD PAID			50.00
311 THE TERRAMAR GROUP, INC									
64617	12/15/15		219421	P	12/30/15	65000	530310	PARTS PURCHASED	634.67
INVOICE:	64458								
64811	12/21/15		219421	P	12/30/15	65000	530310	PARTS PURCHASED	86.75

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	64487								
64812	12/22/15		219421	P	12/30/15	65000	530310	PARTS PURCHASED	143.9
INVOICE:	64523								
VENDOR TOTALS		14,593.12 YTD INVOICED					14,593.12 YTD PAID		865.4
9362 G & K SERVICES, CO									
64622	12/18/15		219422	P	12/30/15	65000	521125	LEASED EQUIPMENT	48.9
INVOICE:	1028290967								
64622	12/18/15		219422	P	12/30/15	143100	520970	MAINTENANCE-BUILDING & GR	17.8
INVOICE:	1028290967								
VENDOR TOTALS		1,507.14 YTD INVOICED					1,507.14 YTD PAID		66.7
7496 GLEN ELLYN BAHA'I FUND									
64744	12/29/15		219423	P	12/30/15	100	240100	ESCROWS - DEVELOPER DEPOS	100.0
INVOICE:	122915								
VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.0
5947 GLEN ELLYN BANK & TRUST									
899870	12/22/15		16133	W	12/30/15	122100	520835	BANKING SERVICES	1,279.46
INVOICE:	GEBT-82								
899870	12/22/15		16133	W	12/30/15	50100	520835	BANKING SERVICES	164.81
INVOICE:	GEBT-82								
899870	12/22/15		16133	W	12/30/15	50200	520835	BANKING SERVICES	164.82
INVOICE:	GEBT-82								
899870	12/22/15		16133	W	12/30/15	54000	520835	BANKING SERVICES	164.82
INVOICE:	GEBT-82								
VENDOR TOTALS		24,966.63 YTD INVOICED					24,966.63 YTD PAID		1,773.91
348 GLEN ELLYN CHAMBER OF COMMERCE									
64619	12/29/15		219424	P	12/30/15	121200	520600	DUES-SUBSCRIPTIONS-REG FE	599.00
INVOICE:	13298								
64620	12/29/15		219424	P	12/30/15	55700	520600	DUES-SUBSCRIPTIONS-REG FE	100.00
INVOICE:	13500								
VENDOR TOTALS		9,329.00 YTD INVOICED					9,329.00 YTD PAID		699.00
1180 GLEN ELLYN PARK DISTRICT									
64621	12/29/15		219425	P	12/30/15	500	240200	UTILITY SERVICE DEPOSITS	150.00
INVOICE:	122915								
VENDOR TOTALS		143,688.70 YTD INVOICED					143,688.70 YTD PAID		150.00
355 GLEN ELLYN PUBLIC LIBRARY									
PPRT-79	12/22/15		16131	W	12/30/15	1000	410300	PPRT	1,218.25
INVOICE:	PPRT-92								

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49,936.87 YTD INVOICED				49,936.87 YTD PAID			1,218.2
922 VILLAGE OF GLEN ELLYN								
120495-126	12/01/15	16114	W	12/21/15	135100	521200	UTILITIES	213.7
INVOICE:	120495-128							
121350-129	12/01/15	16115	W	12/21/15	121600	521200	UTILITIES	36.2
INVOICE:	121350-130							
122670-129	12/01/15	16116	W	12/21/15	121600	521200	UTILITIES	42.3
INVOICE:	122670-130							
127680-131	12/01/15	16118	W	12/21/15	50100	521200	UTILITIES	19.5
INVOICE:	127680-132							
140210-127	12/01/15	16121	W	12/21/15	53000	521200	UTILITIES	19.5
INVOICE:	140210-128							
140220-129	12/01/15	16122	W	12/21/15	53000	521200	UTILITIES	19.5
INVOICE:	140220-130							
140250-129	12/01/15	16123	W	12/21/15	55720	521200	UTILITIES	87.3
INVOICE:	140250-130							
315090-127	12/01/15	16124	W	12/21/15	121300	521200	UTILITIES	304.0
INVOICE:	315090-128							
315215-113	12/01/15	16125	W	12/21/15	53000	521200	UTILITIES	234.0
INVOICE:	315215-114							
410010-128	12/01/15	16126	W	12/21/15	121300	521200	UTILITIES	213.76
INVOICE:	410010-129							
411170-119	12/01/15	16127	W	12/21/15	55710	521200	UTILITIES	121.02
INVOICE:	411170-120							
413030-125	12/01/15	16128	W	12/21/15	55720	521200	UTILITIES	479.35
INVOICE:	413030-126							
413030-125	12/01/15	16128	W	12/21/15	55730	521200	UTILITIES	719.03
INVOICE:	413030-126							
423925-129	12/01/15	16129	W	12/21/15	135100	521200	UTILITIES	171.60
INVOICE:	423925-130							
4709520	12/01/15	16117	W	12/21/15	121600	521200	UTILITIES	19.50
INVOICE:	122675-54							
634832	12/01/15	16119	W	12/21/15	40000	580100	CONSTRUCTION PROJECTS	35.75
INVOICE:	132570-2							
634842	12/01/15	16120	W	12/21/15	40000	580100	CONSTRUCTION PROJECTS	34.33
INVOICE:	132580-2							
VENDOR TOTALS	140,275.04 YTD INVOICED				140,275.04 YTD PAID			2,770.57
360 GLENBARD W. W. TREATMENT PLT.								
3282133	12/22/15	16007	W	12/30/15	50200	521130	PAYMENT TO GWA	293,829.33
INVOICE:	FY15-12							
VENDOR TOTALS	3,494,445.91 YTD INVOICED				3,494,445.91 YTD PAID			293,829.33
7228 GRANDVIEW CAPITAL, LLC								
64745	12/21/15	219426	P	12/30/15	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE:	20132167							

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VENDOR NAME
       DOCUMENT      INV DATE VOUCHER  PO         CHECK NO  T CHK DATE GL ACCOUNT           GL ACCOUNT DESCRIPTION
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       VENDOR TOTALS             1,000.00 YTD INVOICED                   1,000.00 YTD PAID                           1,000.00

  2030 HBK WATER METER SERVICE, INC.
       64627         12/18/15                     219427 P 12/30/15 50100    521055        PROFESSIONAL SERVICES - O       21.00
          INVOICE:   15-723

       VENDOR TOTALS                21.00 YTD INVOICED                      21.00 YTD PAID                              21.00

  9845 ONTARGETJOBS CANADA, INC
       64626         11/17/15                     219428 P 12/30/15 55730    520615        RECRUITING AND TESTING         469.00
          INVOICE:   INV-D00097992

       VENDOR TOTALS               469.00 YTD INVOICED                     469.00 YTD PAID                             469.00

  4547 HD SUPPLY WATERWORKS, LTD.
       64753         12/17/15                     219429 P 12/30/15 50100    521050        MAINTENANCE-OTHER              576.00
          INVOICE:   E921467

       VENDOR TOTALS            23,686.85 YTD INVOICED                  23,686.85 YTD PAID                             576.00

  9766 HEARTLAND
       638761        12/22/15                      16132 W 12/30/15 50100    520835        BANKING SERVICES               535.51
          INVOICE:   HEARTLAND-2
       638761        12/22/15                      16132 W 12/30/15 50200    520835        BANKING SERVICES               535.51
          INVOICE:   HEARTLAND-2
       638761        12/22/15                      16132 W 12/30/15 54000    520835        BANKING SERVICES               535.52
          INVOICE:   HEARTLAND-2

       VENDOR TOTALS             2,556.57 YTD INVOICED                   2,556.57 YTD PAID                           1,606.54

  9355 HERITAGE FS, INC
       64623         12/15/15          20150014   219430 P 12/30/15 65000    530300        GAS AND OIL                 10,856.33
          INVOICE:   83534
       64624         12/15/15          20150014   219430 P 12/30/15 65000    530300        GAS AND OIL                 11,695.20
          INVOICE:   83533

       VENDOR TOTALS           139,082.23 YTD INVOICED                 139,082.23 YTD PAID                          22,551.53

  6405 HIGHLAND BAKING CO
       64746         12/11/15                     219431 P 12/30/15 550      150301        FOOD INVENTORY                 144.26
          INVOICE:   991896
       64747         12/12/15                     219431 P 12/30/15 550      150301        FOOD INVENTORY                 126.72
          INVOICE:   992889
       64748         12/17/15                     219431 P 12/30/15 550      150301        FOOD INVENTORY                  60.79
          INVOICE:   995962
       64749         12/16/15                     219431 P 12/30/15 550      150301        FOOD INVENTORY                  73.81
          INVOICE:   994949
       64750         12/15/15                     219431 P 12/30/15 550      150301        FOOD INVENTORY                  23.83
          INVOICE:   994479
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       DOCUMENT      INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION
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       VENDOR TOTALS          30,583.77 YTD INVOICED                  30,583.77 YTD PAID                          429.41

  5988 HR SIMPLIFIED
       64754         12/18/15                    219432 P 12/30/15 60000    520895       INSURANCE-HOSPITAL,GROUP     432.50
          INVOICE:   44845

       VENDOR TOTALS           2,432.50 YTD INVOICED                   2,432.50 YTD PAID                          432.50

  8112 JOHN HUBSKY
       64625         12/17/15                    219433 P 12/30/15 50100    530445       UNIFORMS                      29.97
          INVOICE:   122915
       64625         12/17/15                    219433 P 12/30/15 50200    530445       UNIFORMS                      29.97
          INVOICE:   122915

       VENDOR TOTALS           2,929.94 YTD INVOICED                   2,929.94 YTD PAID                           59.94

   414 ILLINOIS DEPT. OF REVENUE
       ST-1-112      12/22/15                     16008 W 12/30/15 55700    520955       SALES TAXES - LINKS        8,890.00
          INVOICE:   ST-1-124

       VENDOR TOTALS         185,645.00 YTD INVOICED                 185,645.00 YTD PAID                        8,890.00

   481 JERRY HAGGERTY CHEVROLET INC
       64751         12/21/15                    219434 P 12/30/15 65000    530310       PARTS PURCHASED               65.91
          INVOICE:   160777
       64752         12/28/15                    219434 P 12/30/15 65000    530310       PARTS PURCHASED              621.25
          INVOICE:   160811
       64813         12/29/15                    219434 P 12/30/15 65000    530310       PARTS PURCHASED             -100.00
          INVOICE:   160823

       VENDOR TOTALS          43,047.83 YTD INVOICED                  43,047.83 YTD PAID                          587.16

  2284 JP MORGAN CHASE BANK
       64755         12/11/15                    219435 P 12/30/15 134100   530105       OPERATING SUPPLIES            30.86
          INVOICE:   122915

       VENDOR TOTALS             586.87 YTD INVOICED                     586.87 YTD PAID                           30.86

   612 KONICA MINOLTA BUSINESS SOLUTIONS INC
       64628         12/20/15                    219436 P 12/30/15 121400   520901       COPIER                       275.00
          INVOICE:   27909992

       VENDOR TOTALS          11,506.73 YTD INVOICED                  11,506.73 YTD PAID                          275.00

   546 LEN'S ACE HARDWARE, INC.
       64629         11/04/15                    219437 P 12/30/15 55710    530105       OPERATING SUPPLIES            12.59
          INVOICE:   69545
       64630         11/02/15                    219437 P 12/30/15 55715    530105       OPERATING SUPPLIES             5.57
          INVOICE:   69497
       64631         11/11/15                    219437 P 12/30/15 55715    530105       OPERATING SUPPLIES            12.58
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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 69663 64632	11/06/15		219437	P	12/30/15	55715	530105	OPERATING SUPPLIES	10.78
INVOICE: 69569 64633	11/17/15		219437	P	12/30/15	55710	530105	OPERATING SUPPLIES	26.99
INVOICE: 69759 64634	11/13/15		219437	P	12/30/15	55710	530105	OPERATING SUPPLIES	49.47
INVOICE: 69701 64635	11/16/15		219437	P	12/30/15	55710	530105	OPERATING SUPPLIES	17.98
INVOICE: 69743 64636	11/30/15		219437	P	12/30/15	55715	530105	OPERATING SUPPLIES	1.79
INVOICE: 70015 64637	11/30/15		219437	P	12/30/15	55710	530105	OPERATING SUPPLIES	15.99
INVOICE: 70003 64638	11/03/15		219437	P	12/30/15	65000	530310	PARTS PURCHASED	43.17
INVOICE: 69515 64639	11/05/15		219437	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	8.24
INVOICE: 69562 64640	11/05/15		219437	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	3.13
INVOICE: 69563 64641	11/06/15		219437	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	4.12
INVOICE: 69576 64641	11/06/15		219437	P	12/30/15	50200	530225	SAFETY SUPPLIES	26.99
INVOICE: 69576 64642	11/09/15		219437	P	12/30/15	121300	530105	OPERATING SUPPLIES	17.98
INVOICE: 69611 64643	11/09/15		219437	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	17.08
INVOICE: 69612 64644	11/10/15		219437	P	12/30/15	143300	530105	OPERATING SUPPLIES	39.95
INVOICE: 69630 64645	11/10/15		219437	P	12/30/15	143300	530105	OPERATING SUPPLIES	-8.99
INVOICE: 69636 64646	11/10/15		219437	P	12/30/15	143300	530105	OPERATING SUPPLIES	3.59
INVOICE: 69637 64647	11/12/15		219437	P	12/30/15	65000	530105	OPERATING SUPPLIES	12.59
INVOICE: 69689 64648	11/13/15		219437	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	32.36
INVOICE: 69693 64649	11/13/15		219437	P	12/30/15	143300	530105	OPERATING SUPPLIES	7.72
INVOICE: 69702 64650	11/16/15		219437	P	12/30/15	143300	530105	OPERATING SUPPLIES	4.39
INVOICE: 69748 64651	11/17/15		219437	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	8.54
INVOICE: 69760 64652	11/17/15		219437	P	12/30/15	143300	521045	MAINTENANCE-STREET LIGHTS	13.47
INVOICE: 69761 64653	11/17/15		219437	P	12/30/15	143300	521045	MAINTENANCE-STREET LIGHTS	-1.80
INVOICE: 69762 64654	11/18/15		219437	P	12/30/15	121300	530105	OPERATING SUPPLIES	47.41
INVOICE: 69795 64655	11/19/15		219437	P	12/30/15	121300	530105	OPERATING SUPPLIES	9.05
INVOICE: 69817									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64656	11/19/15			219437	P	12/30/15	50100	530105	OPERATING SUPPLIES	8.09
INVOICE:	69820									
64656	11/19/15			219437	P	12/30/15	50200	530105	OPERATING SUPPLIES	8.09
INVOICE:	69820									
64657	11/24/15			219437	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	62.16
INVOICE:	69912									
64658	11/24/15			219437	P	12/30/15	143300	530105	OPERATING SUPPLIES	40.47
INVOICE:	69934									
64659	11/25/15			219437	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	6.28
INVOICE:	69938									
64660	11/25/15			219437	P	12/30/15	50100	530105	OPERATING SUPPLIES	1.52
INVOICE:	69939									
64660	11/25/15			219437	P	12/30/15	50200	530105	OPERATING SUPPLIES	1.52
INVOICE:	69939									
64711	11/12/15			219437	P	12/30/15	50100	530445	UNIFORMS	19.96
INVOICE:	69675									
64711	11/12/15			219437	P	12/30/15	50200	530445	UNIFORMS	19.96
INVOICE:	69675									
VENDOR TOTALS			10,791.23 YTD INVOICED					10,791.23 YTD PAID		610.78
9851 JOSEPH MAGGIO										
64667	12/16/15			219438	P	12/30/15	500	240200	UTILITY SERVICE DEPOSITS	150.00
INVOICE:	122915									
VENDOR TOTALS			150.00 YTD INVOICED					150.00 YTD PAID		150.00
1341 MAHONEY ENVIRONMENTAL										
64762	11/28/15			219439	P	12/30/15	550	150301	FOOD INVENTORY	92.01
INVOICE:	13294732									
VENDOR TOTALS			92.01 YTD INVOICED					92.01 YTD PAID		92.01
569 MARCOTT ENTERPRISES, INC.										
64768	12/16/15		20150029	219440	P	12/30/15	50100	520985	MAINTENANCE-R.O.W.	2,112.00
INVOICE:	17332									
64768	12/16/15		20150029	219440	P	12/30/15	50200	520985	MAINTENANCE-R.O.W.	528.00
INVOICE:	17332									
64769	12/16/15		20150029	219440	P	12/30/15	50100	520985	MAINTENANCE-R.O.W.	568.12
INVOICE:	17331									
64769	12/16/15		20150029	219440	P	12/30/15	50200	520985	MAINTENANCE-R.O.W.	142.03
INVOICE:	17331									
VENDOR TOTALS			43,419.08 YTD INVOICED					43,419.08 YTD PAID		3,350.15
584 MCCANN INDUSTRIES, INC.										
64810	12/22/15			219441	P	12/30/15	50100	580110	EQUIPMENT/CAPITAL OUTLAY	2,912.00
INVOICE:	7201470									
64810	12/22/15			219441	P	12/30/15	50200	580110	EQUIPMENT/CAPITAL OUTLAY	2,912.00
INVOICE:	7201470									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,505.86 YTD INVOICED						10,505.86 YTD PAID			5,824.0
9854	EUGENIO MEGNA										
	64669	12/17/15			219442	P	12/30/15	100	240100	ESCROWS - DEVELOPER DEPOS	2,000.0
	INVOICE:	20140769									
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID			2,000.0
595	MENARDS, INC.										
	64664	12/11/15			219443	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	15.8
	INVOICE:	7625									
	64665	11/09/15			219443	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	76.1
	INVOICE:	5027									
	64665	11/09/15			219443	P	12/30/15	50200	520975	MAINTENANCE-EQUIPMENT	76.1
	INVOICE:	5027									
	64666	10/23/15			219443	P	12/30/15	143300	521040	MAINTENANCE-TRAFFIC SIGNA	247.3
	INVOICE:	3696-1									
	VENDOR TOTALS	4,354.70 YTD INVOICED						4,354.70 YTD PAID			415.3
599	MICHAEL'S UNIFORM CO.										
	64767	12/16/15			219444	P	12/30/15	50100	530445	UNIFORMS	62.00
	INVOICE:	79216									
	64767	12/16/15			219444	P	12/30/15	50200	530445	UNIFORMS	62.00
	INVOICE:	79216									
	VENDOR TOTALS	6,328.12 YTD INVOICED						6,328.12 YTD PAID			124.00
8668	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
	64756	12/11/15			219445	P	12/30/15	550	150301	FOOD INVENTORY	151.04
	INVOICE:	460307									
	64757	12/12/15			219445	P	12/30/15	550	150301	FOOD INVENTORY	215.57
	INVOICE:	461095									
	64758	12/18/15			219445	P	12/30/15	550	150301	FOOD INVENTORY	243.64
	INVOICE:	464094									
	64759	12/17/15			219445	P	12/30/15	550	150301	FOOD INVENTORY	247.87
	INVOICE:	463518									
	64760	12/16/15			219445	P	12/30/15	550	150301	FOOD INVENTORY	152.27
	INVOICE:	462835									
	64761	12/15/15			219445	P	12/30/15	550	150301	FOOD INVENTORY	501.87
	INVOICE:	461880									
	VENDOR TOTALS	74,938.08 YTD INVOICED						74,938.08 YTD PAID			1,512.26
6603	CHRISTINE MILLER										
	64671	12/18/15			219446	P	12/30/15	134100	530105	OPERATING SUPPLIES	36.55
	INVOICE:	ER121815									
	VENDOR TOTALS	136.55 YTD INVOICED						136.55 YTD PAID			36.55

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
615 MIZUNO USA, INC.										
64764	12/09/15			219447	P	12/30/15	550	150300	PRO SHOP INVENTORY	1,154.2
INVOICE: 4672493 RI										
VENDOR TOTALS	6,312.36 YTD INVOICED							6,312.36 YTD PAID		1,154.2
9350 GILL METAL FAB, INC/MODULINE										
64662	12/17/15			219448	P	12/30/15	65000	580110	EQUIPMENT/CAPITAL OUTLAY	5,600.0
INVOICE: 503934										
64662	12/17/15			219448	P	12/30/15	65000	530100	OFFICE SUPPLIES	1,400.0
INVOICE: 503934										
64662	12/17/15			219448	P	12/30/15	65000	580110	EQUIPMENT/CAPITAL OUTLAY	1,527.0
INVOICE: 503934										
VENDOR TOTALS	8,527.03 YTD INVOICED							8,527.03 YTD PAID		8,527.0
1125 MIKE MORANGE										
64661	12/09/15			219449	P	12/30/15	126200	530445	UNIFORMS	38.2
INVOICE: ER122915										
VENDOR TOTALS	246.67 YTD INVOICED							246.67 YTD PAID		38.25
621 MUEHLFELT ENTERPRISES, INC.										
64663	12/17/15			219450	P	12/30/15	40000	580100	CONSTRUCTION PROJECTS	7,400.00
INVOICE: 7296										
VENDOR TOTALS	7,400.00 YTD INVOICED							7,400.00 YTD PAID		7,400.00
1082 MUNICIPAL INS COOPERATIVE AGENCY										
64668	09/01/13			219451	P	12/30/15	60000	520885	LIABILITY INSURANCE - MIC	1,000.00
INVOICE: 16390 050120										
VENDOR TOTALS	613,099.00 YTD INVOICED							613,099.00 YTD PAID		1,000.00
5841 GENUINE PARTS CO-NAPA										
64672	12/18/15			219452	P	12/30/15	65000	530310	PARTS PURCHASED	14.65
INVOICE: 346378										
VENDOR TOTALS	2,337.38 YTD INVOICED							2,337.38 YTD PAID		14.65
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
64676	12/10/15			219453	P	12/30/15	126200	521044	ELEVATOR INSPECTIONS	1,390.00
INVOICE: 215214										
64677	12/10/15			219453	P	12/30/15	126200	521044	ELEVATOR INSPECTIONS	120.00
INVOICE: 215181										
VENDOR TOTALS	12,332.50 YTD INVOICED							12,332.50 YTD PAID		1,510.00
8790 A NEW DAIRY CO, INC										
64735	12/15/15			219454	P	12/30/15	550	150301	FOOD INVENTORY	475.74
INVOICE: 1470735										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64735	12/15/15	219454	P	12/30/15	550	150305	NA BEVERAGES INVENTORY	22.3
INVOICE:	1470735							
64736	12/18/15	219454	P	12/30/15	550	150301	FOOD INVENTORY	242.2
INVOICE:	1471256							
64736	12/18/15	219454	P	12/30/15	550	150305	NA BEVERAGES INVENTORY	42.5
INVOICE:	1471256							
64737	12/11/15	219454	P	12/30/15	550	150301	FOOD INVENTORY	330.2
INVOICE:	1470335							
VENDOR TOTALS	28,561.85 YTD INVOICED					28,561.85 YTD PAID		1,113.1
7183 NEWEGG INC								
64673	12/04/15	219455	P	12/30/15	126100	530100	OFFICE SUPPLIES	37.0
INVOICE:	1201529889							
64673	12/04/15	219455	P	12/30/15	126200	530100	OFFICE SUPPLIES	55.9
INVOICE:	1201529889							
64674	12/04/15	219455	P	12/30/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	69.9
INVOICE:	1201531448							
64675	12/07/15	219455	P	12/30/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	402.9
INVOICE:	1201533987							
VENDOR TOTALS	10,507.12 YTD INVOICED					10,507.12 YTD PAID		565.95
651 NORTHERN ILLINOIS GAS COMPANY								
64770	12/07/15	219456	P	12/30/15	55720	521200	UTILITIES	843.68
INVOICE:	64770							
64770	12/07/15	219456	P	12/30/15	55730	521200	UTILITIES	843.67
INVOICE:	64770							
VENDOR TOTALS	57,415.13 YTD INVOICED					57,415.13 YTD PAID		1,687.35
1458 OFFICE DEPOT, INC								
64679	11/14/15	219458	P	12/30/15	121100	530100	OFFICE SUPPLIES	2.20
INVOICE:	806401634001							
64679	11/14/15	219458	P	12/30/15	121200	530100	OFFICE SUPPLIES	4.80
INVOICE:	806401634001							
64679	11/14/15	219458	P	12/30/15	121300	530100	OFFICE SUPPLIES	2.20
INVOICE:	806401634001							
64679	11/14/15	219458	P	12/30/15	122100	530100	OFFICE SUPPLIES	2.40
INVOICE:	806401634001							
64679	11/14/15	219458	P	12/30/15	122200	530100	OFFICE SUPPLIES	2.40
INVOICE:	806401634001							
64679	11/14/15	219458	P	12/30/15	126100	530100	OFFICE SUPPLIES	2.40
INVOICE:	806401634001							
64679	11/14/15	219458	P	12/30/15	126200	530100	OFFICE SUPPLIES	2.40
INVOICE:	806401634001							
64679	11/14/15	219458	P	12/30/15	126500	530100	OFFICE SUPPLIES	1.19
INVOICE:	806401634001							
64680	11/16/15	219458	P	12/30/15	121100	530100	OFFICE SUPPLIES	7.70
INVOICE:	806401579001							
64680	11/16/15	219458	P	12/30/15	121200	530100	OFFICE SUPPLIES	16.8

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 806401579001										
64680	11/16/15			219458	P	12/30/15	121300	530100	OFFICE SUPPLIES	7.70
INVOICE: 806401579001										
64680	11/16/15			219458	P	12/30/15	122100	530100	OFFICE SUPPLIES	8.40
INVOICE: 806401579001										
64680	11/16/15			219458	P	12/30/15	122200	530100	OFFICE SUPPLIES	8.40
INVOICE: 806401579001										
64680	11/16/15			219458	P	12/30/15	126100	530100	OFFICE SUPPLIES	8.40
INVOICE: 806401579001										
64680	11/16/15			219458	P	12/30/15	126200	530100	OFFICE SUPPLIES	8.40
INVOICE: 806401579001										
64680	11/16/15			219458	P	12/30/15	126500	530100	OFFICE SUPPLIES	4.19
INVOICE: 806401579001										
64681	11/06/15			219458	P	12/30/15	121100	530100	OFFICE SUPPLIES	.33
INVOICE: 804520969001										
64681	11/06/15			219458	P	12/30/15	121200	530100	OFFICE SUPPLIES	45.84
INVOICE: 804520969001										
64681	11/06/15			219458	P	12/30/15	121300	530100	OFFICE SUPPLIES	.33
INVOICE: 804520969001										
64681	11/06/15			219458	P	12/30/15	122100	530100	OFFICE SUPPLIES	32.75
INVOICE: 804520969001										
64681	11/06/15			219458	P	12/30/15	122200	530100	OFFICE SUPPLIES	.36
INVOICE: 804520969001										
64681	11/06/15			219458	P	12/30/15	126100	530100	OFFICE SUPPLIES	.36
INVOICE: 804520969001										
64681	11/06/15			219458	P	12/30/15	126200	530100	OFFICE SUPPLIES	.36
INVOICE: 804520969001										
64681	11/06/15			219458	P	12/30/15	126500	530100	OFFICE SUPPLIES	.19
INVOICE: 804520969001										
64682	11/16/15			219458	P	12/30/15	121100	530100	OFFICE SUPPLIES	2.04
INVOICE: 806401635001										
64682	11/16/15			219458	P	12/30/15	121200	530100	OFFICE SUPPLIES	4.45
INVOICE: 806401635001										
64682	11/16/15			219458	P	12/30/15	121300	530100	OFFICE SUPPLIES	2.04
INVOICE: 806401635001										
64682	11/16/15			219458	P	12/30/15	122100	530100	OFFICE SUPPLIES	2.23
INVOICE: 806401635001										
64682	11/16/15			219458	P	12/30/15	122200	530100	OFFICE SUPPLIES	2.23
INVOICE: 806401635001										
64682	11/16/15			219458	P	12/30/15	126100	530100	OFFICE SUPPLIES	2.23
INVOICE: 806401635001										
64682	11/16/15			219458	P	12/30/15	126200	530100	OFFICE SUPPLIES	2.23
INVOICE: 806401635001										
64682	11/16/15			219458	P	12/30/15	126500	530100	OFFICE SUPPLIES	1.12
INVOICE: 806401635001										
64771	12/07/15			219457	P	12/30/15	134100	530100	OFFICE SUPPLIES	3.75
INVOICE: 808147959003										
64771	12/07/15			219457	P	12/30/15	134200	530100	OFFICE SUPPLIES	9.45
INVOICE: 808147959003										
64771	12/07/15			219457	P	12/30/15	134300	530100	OFFICE SUPPLIES	1.80
INVOICE: 808147959003										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64772	12/16/15			219457	P	12/30/15	134100	530100	OFFICE SUPPLIES	22.54
INVOICE:	812675999001									
64772	12/16/15			219457	P	12/30/15	134200	530100	OFFICE SUPPLIES	56.81
INVOICE:	812675999001									
64772	12/16/15			219457	P	12/30/15	134300	530100	OFFICE SUPPLIES	10.82
INVOICE:	812675999001									
VENDOR TOTALS	9,071.53 YTD INVOICED						9,071.53 YTD PAID			294.24
670 DAVID B COULTER										
64683	12/20/15			219459	P	12/30/15	143400	521055	PROFESSIONAL SERVICES - O	1,292.56
INVOICE:	122915									
VENDOR TOTALS	7,208.08 YTD INVOICED						7,208.08 YTD PAID			1,292.56
676 PACKEY WEBB FORD, INC.										
64686	12/15/15			219460	P	12/30/15	65000	530310	PARTS PURCHASED	11.55
INVOICE:	8739									
64687	12/14/15			219460	P	12/30/15	65000	530310	PARTS PURCHASED	67.52
INVOICE:	8737									
64688	12/16/15			219460	P	12/30/15	65000	530310	PARTS PURCHASED	41.44
INVOICE:	8741									
64689	12/17/15			219461	P	12/30/15	65000	530310	PARTS PURCHASED	-225.00
INVOICE:	132100									
64690	12/10/15			219461	P	12/30/15	65000	530310	PARTS PURCHASED	1,123.89
INVOICE:	132017									
64691	12/16/15			219461	P	12/30/15	65000	530310	PARTS PURCHASED	660.80
INVOICE:	132082									
64692	12/17/15			219461	P	12/30/15	65000	530310	PARTS PURCHASED	-300.00
INVOICE:	132099									
64693	12/16/15			219461	P	12/30/15	65000	530310	PARTS PURCHASED	77.70
INVOICE:	132085									
64773	12/22/15			219461	P	12/30/15	65000	530310	PARTS PURCHASED	134.83
INVOICE:	132151									
64774	12/21/15			219461	P	12/30/15	65000	530310	PARTS PURCHASED	56.63
INVOICE:	132134									
64775	12/22/15			219461	P	12/30/15	65000	530310	PARTS PURCHASED	5.61
INVOICE:	132152									
VENDOR TOTALS	23,661.26 YTD INVOICED						23,661.26 YTD PAID			1,654.97
6453 PARAMEDIC BILLING SERVICES, INC.										
1676556	12/22/15			16010	W	12/30/15	135200	520926	AMBULANCE BILLING SERVICE	30.27
INVOICE:	PBS-69									
1676556	12/22/15			16010	W	12/30/15	1000	440050	AMBULANCE SERVICE FEES	-38.05
INVOICE:	PBS-69									
VENDOR TOTALS	-4,623.06 YTD INVOICED						-4,623.06 YTD PAID			-7.78
7749 PAYMENT SERVICE NETWORK, INC										
3820523	12/22/15			16012	W	12/30/15	50100	520835	BANKING SERVICES	206.37

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	PSN-42									
3820523	12/22/15			16012	W	12/30/15	50200	520835	BANKING SERVICES	200.2
INVOICE:	PSN-42									
3820523	12/22/15			16012	W	12/30/15	54000	520835	BANKING SERVICES	200.2
INVOICE:	PSN-42									
VENDOR TOTALS			6,230.40 YTD INVOICED				6,230.40 YTD PAID			606.9
700 THE PITNEY BOWES BANK INC										
64592	12/28/15			16113	W	12/28/15	122100	520900	POSTAGE & SHIPPING	503.0
INVOICE:	121815									
64593	12/28/15			16130	W	12/28/15	122100	520900	POSTAGE & SHIPPING	485.0
INVOICE:	122815									
VENDOR TOTALS			23,488.00 YTD INVOICED				23,488.00 YTD PAID			988.0
6994 PITNEY BOWES, INC										
64684	12/13/15			219462	P	12/30/15	122100	520975	MAINTENANCE-EQUIPMENT	435.0
INVOICE:	3971413-DC15									
VENDOR TOTALS			2,159.14 YTD INVOICED				2,159.14 YTD PAID			435.00
8440 THOMAS W POPE										
64808	12/29/15			219463	P	12/30/15	55730	520904	ENTERTAINMENT	300.00
INVOICE:	122915									
VENDOR TOTALS			2,100.00 YTD INVOICED				2,100.00 YTD PAID			300.00
9470 PRAIRIE MOON NURSERY INC										
64776	12/23/15			219464	P	12/30/15	143400	521100	TREE REPLACEMENT	2,934.00
INVOICE:	1535100100									
VENDOR TOTALS			7,036.38 YTD INVOICED				7,036.38 YTD PAID			2,934.00
715 PRESCIENT DEVELOPMENT, INC.										
64685	12/04/15		20150051	219465	P	12/30/15	121400	521055	PROFESSIONAL SERVICES - O	3,166.66
INVOICE:	1215064									
VENDOR TOTALS			4,354.16 YTD INVOICED				4,354.16 YTD PAID			3,166.66
6552 PROVANTAGE CORPORATION										
64694	12/17/15			219466	P	12/30/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	2,588.00
INVOICE:	7557606									
64695	12/15/15			219466	P	12/30/15	134100	530100	OFFICE SUPPLIES	40.50
INVOICE:	7555264									
64696	12/15/15			219466	P	12/30/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	655.00
INVOICE:	7555272									
VENDOR TOTALS			23,220.60 YTD INVOICED				23,220.60 YTD PAID			3,283.50
742 RED WING BRANDS OF AMERICA, INC										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64777	12/08/15			219467	P	12/30/15	50100	530225	SAFETY SUPPLIES	54.0
INVOICE:	123078109									
64777	12/08/15			219467	P	12/30/15	50200	530225	SAFETY SUPPLIES	53.9
INVOICE:	123078109									
64778	12/18/15			219467	P	12/30/15	143400	530225	SAFETY SUPPLIES	150.0
INVOICE:	123078335									
VENDOR TOTALS		2,471.97 YTD INVOICED						2,471.97 YTD PAID		257.9
3604 RITE-WAY CUSTOM HOMES										
64779	12/22/15			219468	P	12/30/15	100	240100	ESCROWS - DEVELOPER DEPOS	12,969.5
INVOICE:	20141528									
VENDOR TOTALS		28,347.28 YTD INVOICED						28,347.28 YTD PAID		12,969.5
764 ROTARY CLUB OF GLEN ELLYN										
64743	12/29/15			219469	P	12/30/15	143400	521055	PROFESSIONAL SERVICES - O	19.94
INVOICE:	122915									
VENDOR TOTALS		1,783.94 YTD INVOICED						1,783.94 YTD PAID		19.94
9856 SALAD OILS INTERNATIONAL CORP										
64704	12/17/15			219470	P	12/30/15	100	240100	ESCROWS - DEVELOPER DEPOS	11,530.00
INVOICE:	20130338									
VENDOR TOTALS		11,530.00 YTD INVOICED						11,530.00 YTD PAID		11,530.00
774 SCHEFFLER'S FLOWERS										
64702	11/27/15			219471	P	12/30/15	143400	521057	CBD APPEARANCE	1,000.00
INVOICE:	7331									
VENDOR TOTALS		4,000.00 YTD INVOICED						4,000.00 YTD PAID		1,000.00
8266 WLODZIOMIERZ/MARZENNA SCHOENEICH										
64789	12/18/15			219472	P	12/30/15	100	240100	ESCROWS - DEVELOPER DEPOS	425.00
INVOICE:	20120128-1									
VENDOR TOTALS		425.00 YTD INVOICED						425.00 YTD PAID		425.00
9855 SEAMLESS GUTTER CORP										
64700	11/25/15			219473	P	12/30/15	121600	520970	MAINTENANCE-BUILDING & GR	1,060.00
INVOICE:	24748									
VENDOR TOTALS		1,060.00 YTD INVOICED						1,060.00 YTD PAID		1,060.00
9718 SEBIS DIRECT INC										
64712	12/22/15			16134	W	12/30/15	50100	520900	POSTAGE & SHIPPING	3,400.00
INVOICE:	122915									
64712	12/22/15			16134	W	12/30/15	50200	520900	POSTAGE & SHIPPING	3,300.00
INVOICE:	122915									
64712	12/22/15			16134	W	12/30/15	54000	520900	POSTAGE & SHIPPING	3,300.0

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT           GL ACCOUNT DESCRIPTION
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          INVOICE:  122915

       VENDOR TOTALS            13,500.00 YTD INVOICED                   13,500.00 YTD PAID                                 10,000.00

  9574 TONY L DIAMOND SR
       64697        12/21/15                       219474 P 12/30/15 65000    530105       OPERATING SUPPLIES                  259.25
          INVOICE:  1221158092

       VENDOR TOTALS             6,818.25 YTD INVOICED                    6,818.25 YTD PAID                                    259.25

  1379 SOUTHERN WINE & SPIRITS OF ILLINOIS
       64784        11/27/15                       219475 P 12/30/15 550      150304       WINE INVENTORY                      -50.00
          INVOICE:  1083303
       64785        12/10/15                       219475 P 12/30/15 550      150304       WINE INVENTORY                      737.50
          INVOICE:  5029708
       64786        12/17/15                       219475 P 12/30/15 550      150302       LIQUOR INVENTORY                    343.38
          INVOICE:  5044388
       64786        12/17/15                       219475 P 12/30/15 550      150304       WINE INVENTORY                    1,646.55
          INVOICE:  5044388

       VENDOR TOTALS            76,219.07 YTD INVOICED                   76,219.07 YTD PAID                                  2,677.43

   806 STANDARD EQUIPMENT COMPANY
       64698        12/14/15                       219476 P 12/30/15 65000    530310       PARTS PURCHASED                      34.06
          INVOICE:  C08911
       64793        12/16/15                       219476 P 12/30/15 50200    520975       MAINTENANCE-EQUIPMENT             2,074.63
          INVOICE:  C07731
       64814        12/18/15                       219476 P 12/30/15 65000    530310       PARTS PURCHASED                      48.68
          INVOICE:  C09137

       VENDOR TOTALS            20,455.02 YTD INVOICED                   20,455.02 YTD PAID                                  2,157.37

  2687 STAPLES CONTRACT & COMMERCIAL, INC.
       64791        12/12/15                       219477 P 12/30/15 143100   530100       OFFICE SUPPLIES                      10.19
          INVOICE:  3286814605
       64791        12/12/15                       219477 P 12/30/15 143300   530100       OFFICE SUPPLIES                      10.19
          INVOICE:  3286814605
       64791        12/12/15                       219477 P 12/30/15 143400   530100       OFFICE SUPPLIES                      10.19
          INVOICE:  3286814605
       64791        12/12/15                       219477 P 12/30/15 50100    530100       OFFICE SUPPLIES                      10.19
          INVOICE:  3286814605
       64791        12/12/15                       219477 P 12/30/15 50200    530100       OFFICE SUPPLIES                      10.18
          INVOICE:  3286814605
       64792        12/02/15                       219477 P 12/30/15 143100   530100       OFFICE SUPPLIES                      11.33
          INVOICE:  3285979319
       64792        12/02/15                       219477 P 12/30/15 143300   530100       OFFICE SUPPLIES                      11.33
          INVOICE:  3285979319
       64792        12/02/15                       219477 P 12/30/15 143400   530100       OFFICE SUPPLIES                      11.33
          INVOICE:  3285979319
       64792        12/02/15                       219477 P 12/30/15 50100    530100       OFFICE SUPPLIES                      11.33
          INVOICE:  3285979319
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	64792	12/02/15			219477	P	12/30/15	50200	530100	OFFICE SUPPLIES	11.3
	INVOICE: 3285979319										
	VENDOR TOTALS	16,182.85 YTD INVOICED						16,182.85 YTD PAID			107.5
7515	STERNBERG LANTERNS, INC										
	64701	12/15/15			219478	P	12/30/15	143300	521045	MAINTENANCE-STREET LIGHTS	1,740.0
	INVOICE: 34154										
	VENDOR TOTALS	6,836.00 YTD INVOICED						6,836.00 YTD PAID			1,740.0
5018	SUBURBAN LABORATORIES, INC.										
	64703	12/29/15			219479	P	12/30/15	50100	521055	PROFESSIONAL SERVICES - O	243.0
	INVOICE: 129928										
	VENDOR TOTALS	9,103.00 YTD INVOICED						9,103.00 YTD PAID			243.0
2937	SUPERIOR ASPHALT MATERIALS, LLC										
	64790	12/14/15			219480	P	12/30/15	143300	530210	OPERATING SUPPLIES, ASPHA	841.0
	INVOICE: 20151194										
	VENDOR TOTALS	6,847.60 YTD INVOICED						6,847.60 YTD PAID			841.05
844	SYSCO FOOD SERV - CHICAGO, INC										
	64780	12/11/15			219481	P	12/30/15	550	150301	FOOD INVENTORY	2,030.78
	INVOICE: 512111124										
	64780	12/11/15			219481	P	12/30/15	55730	530105	OPERATING SUPPLIES	200.66
	INVOICE: 512111124										
	64781	12/18/15			219481	P	12/30/15	550	150301	FOOD INVENTORY	1,592.65
	INVOICE: 512181040										
	64781	12/18/15			219481	P	12/30/15	550	150305	NA BEVERAGES INVENTORY	54.44
	INVOICE: 512181040										
	64781	12/18/15			219481	P	12/30/15	55730	530105	OPERATING SUPPLIES	634.04
	INVOICE: 512181040										
	64781	12/18/15			219481	P	12/30/15	55730	530410	DRY GOODS	124.28
	INVOICE: 512181040										
	64782	12/16/15			219481	P	12/30/15	550	150301	FOOD INVENTORY	1,740.04
	INVOICE: 512162143										
	64783	12/12/15			219481	P	12/30/15	550	150301	FOOD INVENTORY	1,188.81
	INVOICE: 512123644										
	VENDOR TOTALS	344,259.42 YTD INVOICED						344,259.42 YTD PAID			7,565.70
5615	TASER INTERNATIONAL										
	64796	12/17/15			219482	P	12/30/15	134200	530105	OPERATING SUPPLIES	763.96
	INVOICE: SI1422202										
	VENDOR TOTALS	12,134.04 YTD INVOICED						12,134.04 YTD PAID			763.96
9588	TECH TOOLS, INC										
	64765	12/23/15			219483	P	12/30/15	65000	530105	OPERATING SUPPLIES	422.3

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WARRANT: 1215-5 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	AMOUNT
INVOICE: 4999										
64766	12/23/15			219483	P	12/30/15	65000	530105	OPERATING SUPPLIES	150.52
INVOICE: 5000										
VENDOR TOTALS	874.20 YTD INVOICED							874.20 YTD PAID		572.87
853 TERMINAL SUPPLY CO, INC										
64705	12/17/15			219484	P	12/30/15	65000	530105	OPERATING SUPPLIES	81.36
INVOICE: 73999-00										
VENDOR TOTALS	2,491.75 YTD INVOICED							2,491.75 YTD PAID		81.36
854 TERRACE SUPPLY COMPANY										
64795	11/30/15			219485	P	12/30/15	55715	530105	OPERATING SUPPLIES	13.20
INVOICE: 959305										
VENDOR TOTALS	468.70 YTD INVOICED							468.70 YTD PAID		13.20
9852 CBA TIRE, INC										
64797	12/18/15			219486	P	12/30/15	65000	530315	TIRES	1,000.26
INVOICE: 552148										
64797	12/18/15			219486	P	12/30/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR	100.00
INVOICE: 552148										
64798	12/18/15			219486	P	12/30/15	65000	530315	TIRES	1,000.26
INVOICE: 552149										
64798	12/18/15			219486	P	12/30/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR	100.00
INVOICE: 552149										
VENDOR TOTALS	2,200.52 YTD INVOICED							2,200.52 YTD PAID		2,200.52
894 UNITED PARCEL SERVICE, INC										
64706	12/19/15			219487	P	12/30/15	65000	521055	PROFESSIONAL SERVICES - O	14.78
INVOICE: 186YA9515										
VENDOR TOTALS	14.78 YTD INVOICED							14.78 YTD PAID		14.78
884 U.S. FOODSERVICE, INC.										
64799	12/10/15			219488	P	12/30/15	550	150301	FOOD INVENTORY	454.96
INVOICE: 2867363										
64799	12/10/15			219488	P	12/30/15	55730	530410	DRY GOODS	16.27
INVOICE: 2867363										
VENDOR TOTALS	29,101.80 YTD INVOICED							29,101.80 YTD PAID		471.23
1190 HD SUPPLY FACILITIES MAINT LTD.										
64707	12/08/15			219489	P	12/30/15	50100	520975	MAINTENANCE-EQUIPMENT	550.42
INVOICE: 820015										
VENDOR TOTALS	3,273.70 YTD INVOICED							3,273.70 YTD PAID		550.42
911 AURORA LAUNDRY COMPANY, INC										

WARRANT: 1215-5 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	
64800	12/11/15			219490	P	12/30/15	55730	530446	LINENS AND RENTALS	35.35
INVOICE:	S84271									
64801	12/16/15			219490	P	12/30/15	55730	530105	OPERATING SUPPLIES	62.24
INVOICE:	84892									
64801	12/16/15			219490	P	12/30/15	55730	530445	UNIFORMS	13.00
INVOICE:	84892									
64801	12/16/15			219490	P	12/30/15	55730	530446	LINENS AND RENTALS	455.55
INVOICE:	84892									
VENDOR TOTALS		24,457.07 YTD INVOICED					24,457.07 YTD PAID			566.14
915 VERIZON WIRELESS SERVICES LLC										
64802	12/16/15			219491	P	12/30/15	134200	521195	TELECOMMUNICATIONS	608.18
INVOICE:	9757351249									
64803	12/15/15			219492	P	12/30/15	143100	521195	TELECOMMUNICATIONS	26.36
INVOICE:	9757275664									
64803	12/15/15			219492	P	12/30/15	143300	521195	TELECOMMUNICATIONS	16.34
INVOICE:	9757275664									
64803	12/15/15			219492	P	12/30/15	143400	521195	TELECOMMUNICATIONS	697.15
INVOICE:	9757275664									
64803	12/15/15			219492	P	12/30/15	50100	521195	TELECOMMUNICATIONS	16.34
INVOICE:	9757275664									
64803	12/15/15			219492	P	12/30/15	50200	521195	TELECOMMUNICATIONS	16.34
INVOICE:	9757275664									
64804	12/15/15			219493	P	12/30/15	143100	521195	TELECOMMUNICATIONS	150.46
INVOICE:	9757275663									
64804	12/15/15			219493	P	12/30/15	143300	521195	TELECOMMUNICATIONS	193.58
INVOICE:	9757275663									
64804	12/15/15			219493	P	12/30/15	143400	521195	TELECOMMUNICATIONS	175.80
INVOICE:	9757275663									
64804	12/15/15			219493	P	12/30/15	50100	521195	TELECOMMUNICATIONS	184.93
INVOICE:	9757275663									
64804	12/15/15			219493	P	12/30/15	50200	521195	TELECOMMUNICATIONS	184.92
INVOICE:	9757275663									
64804	12/15/15			219493	P	12/30/15	65000	521195	TELECOMMUNICATIONS	94.09
INVOICE:	9757275663									
VENDOR TOTALS		32,351.80 YTD INVOICED					32,351.80 YTD PAID			2,364.49
9601 SAM WANDOLOWSKI										
64809	12/29/15			219494	P	12/30/15	550	120225	EXCHANGE CLEARING - REC R	224.00
INVOICE:	GR122915									
VENDOR TOTALS		224.00 YTD INVOICED					224.00 YTD PAID			224.00
6304 DANIEL WANZUNG										
64595	12/17/15			219495	P	12/30/15	100	240100	ESCROWS - DEVELOPER DEPOS	2,000.00
INVOICE:	20141210									
VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID			2,000.00

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WARRANT: 1215-5 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	
1851 WHEATON NURSERIES										
64807	11/20/15			219496	P	12/30/15	143400	521057	CBD APPEARANCE	661.86
INVOICE: 20820										
VENDOR TOTALS		661.86 YTD INVOICED						661.86 YTD PAID		661.86
957 WHOLESALE DIRECT INC										
64709	12/11/15			219497	P	12/30/15	65000	530105	OPERATING SUPPLIES	251.20
INVOICE: 218265										
VENDOR TOTALS		936.58 YTD INVOICED						936.58 YTD PAID		251.20
7711 WINDY CITY DISTRIBUTION COMPANY										
64805	12/17/15			219498	P	12/30/15	550	150303	BEER INVENTORY	85.56
INVOICE: 663758										
VENDOR TOTALS		32,636.69 YTD INVOICED						32,636.69 YTD PAID		85.56
8565 WIDEOPENWEST FINANCE LLC										
64708	12/03/15			219499	P	12/30/15	40000	580160	STREET IMPROVEMENTS	215.00
INVOICE: 64708										
64806	12/15/15			219499	P	12/30/15	121400	521195	TELECOMMUNICATIONS	70.75
INVOICE: 64806										
VENDOR TOTALS		1,880.00 YTD INVOICED						1,880.00 YTD PAID		285.75
970 XEROX CORPORATION										
64710	12/01/15			219500	P	12/30/15	55700	530100	OFFICE SUPPLIES	412.28
INVOICE: 82331577										
VENDOR TOTALS		12,566.52 YTD INVOICED						12,566.52 YTD PAID		412.28
									REPORT TOTALS	714,752.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	191,948.68
TOTAL WIRE TRANSFERS	148	522,803.87

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WARRANT: 1215-6

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	AMOUNT
9865	AEI ILLINOIS LLC									
	64827	12/30/15			219501	P	12/30/15	540 120210	ACOUNTS RECV - UTILITY BI	62.89
	INVOICE: 64827									
	VENDOR TOTALS			62.89 YTD INVOICED				62.89 YTD PAID		62.89
9864	NASIR/SHABEENA AFRIDI									
	64826	12/30/15			219502	P	12/30/15	540 120210	ACOUNTS RECV - UTILITY BI	134.84
	INVOICE: 64826									
	VENDOR TOTALS			134.84 YTD INVOICED				134.84 YTD PAID		134.84
9858	CATHY BASSO									
	64820	12/30/15			219503	P	12/30/15	500 120210	ACOUNTS RECV - UTILITY BI	155.57
	INVOICE: 64820									
	VENDOR TOTALS			155.57 YTD INVOICED				155.57 YTD PAID		155.57
9867	CARIBOU COFFEE CO - 709									
	64829	12/30/15			219504	P	12/30/15	500 120210	ACOUNTS RECV - UTILITY BI	8.50
	INVOICE: 64829									
	VENDOR TOTALS			8.50 YTD INVOICED				8.50 YTD PAID		8.50
9861	LESLIE / DEREK CLARK									
	64823	12/30/15			219505	P	12/30/15	540 120210	ACOUNTS RECV - UTILITY BI	336.74
	INVOICE: 64823									
	VENDOR TOTALS			336.74 YTD INVOICED				336.74 YTD PAID		336.74
9868	ESCHE PROPERTIES, LLC									
	64830	12/30/15			219506	P	12/30/15	540 120210	ACOUNTS RECV - UTILITY BI	62.73
	INVOICE: 64830									
	VENDOR TOTALS			62.73 YTD INVOICED				62.73 YTD PAID		62.73
9870	DETLUA FAN									
	64832	12/30/15			219507	P	12/30/15	500 120210	ACOUNTS RECV - UTILITY BI	63.93
	INVOICE: 64832									
	VENDOR TOTALS			63.93 YTD INVOICED				63.93 YTD PAID		63.93
9862	KRISTI HERNANDEZ OF RE/MAX									
	64824	12/30/15			219508	P	12/30/15	540 120210	ACOUNTS RECV - UTILITY BI	44.98
	INVOICE: 64824									
	VENDOR TOTALS			44.98 YTD INVOICED				44.98 YTD PAID		44.98
9866	IH3 PROPERTY ILLINOIS LP									
	64828	12/30/15			219509	P	12/30/15	540 120210	ACOUNTS RECV - UTILITY BI	82.43
	INVOICE: 64828									

WARRANT: 1215-6 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		82.43 YTD INVOICED					82.43 YTD PAID			82.43
9859 RANDALL ISAACSON										
64821	12/30/15			219510	P	12/30/15	540	120210	ACOUNTS RECV - UTILITY BI	46.86
INVOICE: 64821										
VENDOR TOTALS		46.86 YTD INVOICED					46.86 YTD PAID			46.86
9860 TOM O'GRADY										
64822	12/30/15			219511	P	12/30/15	540	120210	ACOUNTS RECV - UTILITY BI	89.81
INVOICE: 64822										
VENDOR TOTALS		89.81 YTD INVOICED					89.81 YTD PAID			89.81
6514 REPUBLIC SERVICES, INC.										
64844	12/15/15			219512	P	12/30/15	54000	521080	ALLIED WASTE SERVICES	102,437.62
INVOICE: 551-012137884										
64844	12/15/15			219512	P	12/30/15	54000	521080	ALLIED WASTE SERVICES	297.00
INVOICE: 551-012137884										
VENDOR TOTALS		1,287,682.72 YTD INVOICED					1,287,682.72 YTD PAID			102,734.62
3604 RITE-WAY CUSTOM HOMES										
64843	12/30/15			219513	P	12/30/15	240	120210	ACOUNTS RECV - UTILITY BI	80.14
INVOICE: 64825										
VENDOR TOTALS		28,347.28 YTD INVOICED					28,347.28 YTD PAID			80.14
9869 ZHU, QINGYU ZHU										
64831	12/30/15			219514	P	12/30/15	500	120210	ACOUNTS RECV - UTILITY BI	100.84
INVOICE: 64831										
VENDOR TOTALS		100.84 YTD INVOICED					100.84 YTD PAID			100.84
									REPORT TOTALS	104,004.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	104,004.88

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

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Appointment
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2071) DOC ID: 2071

Approve the recommendation of Village President Alexander W. Demos that the following appointment be made: Zoning Board of Appeals - Adam J. Miller for a term ending May 31, 2018. (Assistant Village Manager Stonitsch)

ATTACHMENTS:

- ZBA Appt Student Adam Miller 01-11-2016 (PDF)

VILLAGE OF GLEN ELLYN

PERSONAL PROFILE OF APPLICANT
FOR SERVICE ON VOLUNTEER ADVISORY BOARD OR COMMISSION

Name Miller (Last) Adam (First) J (Initial) Today's Date 11/11/15

Home Address 155 Lambert Rd.

Phone No.(s) 1-630-303-0992 E-mail Ajmiller98@Gmail.com

Business Address (including name of company) n/a

Business Phone n/a Number of Years Glen Ellyn Resident 15

EDUCATIONAL BACKGROUND AND OTHER PERTINENT EXPERIENCE

Name, Location, Etc From To

I attended St. Petronille K-8 and I currently am attending Glenbard West

CIVIC AND FRATERNAL ORGANIZATIONS AND ACTIVITIES

I am a part of the Glenbard West soccer team, track team, student council, and JKB. As well as, St. Pets Youth Ministry and I volunteer at the Glen Ellyn Food Pantry.

BUSINESS OR PROFESSIONAL ACTIVITIES

(including type of present employment)

I am currently a Sales Associate at Run Today.

PLEASE INDICATE VILLAGE BOARD/COMMISSION INTERESTS

Zoning Board of Appeals student Position

Thank you for your interest! Please return this completed form to:

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

(630) 547-5204 (630) 469-8849 Fax

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

Meeting: 01/11/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Caron Bricks

SCHEDULED

ORDINANCE 6375

DOC ID: 2047

Ordinance No. 6375, An Ordinance Granting Exterior Appearance and Zoning Variation Approvals for an Apartment Building Located at 20 Briar Street. (Planning and Development Director Hulseberg)

Background. James Sterling is requesting Exterior Appearance and Zoning Variation approvals for modifications to the exterior of the apartment building located at 20 Briar Street. The request is being made in order to accommodate the extension of patios and balconies and replacement of siding around the building. The building is located on the west side of Briar Street, between Roosevelt Road and Brighton Place and is east of I-355 in the R4 Multi-Family zoning district.

The primary changes proposed to the exterior are the replacement of the existing siding and the extension of the 8 balconies and 4 patios already existing on the building. The existing deteriorating wood siding would also be replaced with vinyl shake shingle siding. The new balconies would be three times as large as the existing balconies and require black steel poles to be placed on either side of the new balconies for support. The third floor balconies would have new extended roofs that would match the existing asphalt roof. The four ground level patios would also get new black, steel fences in order to create more privacy. The extension of the balconies would also require new roofing, fascia, and soffits.

In order to accommodate the extension of the 2nd and 3rd floor balconies at the northwest corner of the property, the petitioner is requesting a Variation from Section 10-4-11(D)3 of the Zoning Code to allow an interior side yard setback of 7 feet in lieu of the minimum setback of 10 feet required. If the Variation is not granted, the balconies in this area would be a different size than the other balconies on the building.

Architectural Review Commission Recommendation (ARC). The ARC considered the proposed Exterior Appearance at a public meeting on October 28, 2015. No members of the public spoke at the meeting. By a vote of 6-2, the ARC recommended approval of the proposed Exterior Appearance. Of the two no votes, one was due to concerns about the proposed vinyl siding which is a discouraged material in the Appearance Review Guidelines and the second was because due to the projecting balconies which are also discouraged by the Guidelines.

The recommendation was made subject to the following conditions:

1. That the shingles to be used on the building shall match the color on the sample board.

2. That the gables shall be painted to match the siding.

3. That the first floor fences surrounding the patio shall be 3 sided rather than L-shaped.

4. That all new exterior light fixtures shall comply with the shielding and all other requirements of the Zoning Code.

5. That the gutters, soffits, and fascia shall be painted to match the building.

Plan Commission Recommendation. The Plan Commission considered the requested Zoning Variation at a public hearing on December 10, 2015. No members of the public spoke at the hearing. By a vote of 9-0, the Plan Commission recommended approval of the request.

Village Board Action. The Village Board may approve, approve with conditions, or deny the petitioner's applications for approval of the proposed Exterior Appearance and requested Zoning Variation. Village staff has prepared an Ordinance approving the requests for consideration at the January 11, 2015 Village Board meeting.

Attachments.
- Ordinance
- Aerial Photo
- Photos of Property (2)
- ARC Minutes dated October 28, 2015
- Draft Plan Commission Minutes dated December 10, 2015
- Select Materials from Petitioner's application packet

Cc: Robert Shemansky, Architect
James Sterling, Property Owner

Ordinance No. ________

An Ordinance Granting
Exterior Appearance and Zoning Variation Approvals for
an Apartment Building Located at 20 Briar Street
Glen Ellyn, IL 60137

Whereas, James Sterling, owner of the apartment building located at 20 Briar Street, has petitioned the Village President and Board of Trustees for approval of the following:

1. Exterior appearance approval in accordance with the Glen Ellyn Appearance Review Guidelines, Ordinance 5508.

2. A variation from Section 10-4-11(D) of the Glen Ellyn Zoning Code 3 to allow an interior side yard setback of 7 feet in lieu of the minimum setback of 10 feet required.

to allow the renovation of and improvements to the apartment building located on the property; and

Whereas, the subject property is located on the west side of Briar Street between Roosevelt Road and Brighton Place, in the R4 Residential zoning district, and is legally described as follows:

LOT 2 IN WEST HILL, BEING A SUBDIVISION OF THE WEST 240 FEET OF THE SOUTH 400.0 FEET, EXCEPT THEREFROM THE WEST 120.0 FEET OF THE SOUTH 170.0 FEET THEREOF, AND EXCEPT THE EAST 120.0 FEET OF THE WEST 240.0 FEET OF THE SOUTH 200.0 FEET THEREOF OF THAT PART OF LOT 7, LYING NORTH OF THE NORTH LINE OF ROOSEVELT ROAD, IN THE COMMISSIONER'S PLAT IN PARTITION OF THE ESTATE OF JOHN WEIGAN, DECEASED, IN CIRCUIT COURT, DUPAGE COUNTY, ILLINOIS, IN THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-13-411-031; and

Whereas, the Architectural Review Commission held a public meeting to consider the proposed Exterior Appearance on October 28, 2015, at which meeting the petitioner presented evidence, testimony, and exhibits relative to the request for Exterior Appearance approval and at which meeting no persons spoke either in favor of or in opposition to the request; and

Whereas, based upon the evidence, testimony, and exhibits presented at the October 28, 2015 Architectural Review Commission meeting, by a vote of six (6) "yes" and two (2) "no", the Architectural Review Commission recommended approval of the proposed Exterior Appearance with conditions as set forth in the October 28, 2015 minutes of the Architectural Review Commission, a copy of which is attached hereto as Exhibit "A"; and

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 250 feet, and the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on December 10, 2015, at which hearing the Plan Commission considered the petitioner's application for approval of the requested Zoning Variation; and

Whereas, at the December 10, 2015 Plan Commission public hearing, the petitioner presented evidence and testimony in support of the request for a Variation from the Glen Ellyn Zoning Code at which hearing no persons spoke either in favor of or in opposition to the request; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings of fact and recommendations as set forth in the minutes from the December 10, 2015 Plan Commission meeting, a draft of which is attached hereto as Exhibit "B", and by a vote of nine (9) "yes" and zero (0) "no", the Plan Commission recommended approval of the requested Zoning Variation; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the October 28, 2015 Architectural Review Commission meeting and the December 10, 2015 Plan Commission public hearing and have considered the recommendation of the Architectural Review Commission and the findings of fact and recommendation of the Plan Commission; and

Whereas, the President and Board of Trustees have determined that approving the Exterior Appearance of the proposed project is consistent with the recommendations of the Glen Ellyn Appearance Review Guidelines and that granting the requested Zoning Variation is consistent with the goals of the Glen Ellyn Zoning Code.

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

Section One: The minutes from the October 28, 2015 Architectural Review Commission meeting, attached hereto as Exhibit "A", and the minutes from the December 10, 2015 Plan Commission public hearing, a draft of which is attached hereto as Exhibit "B", and the findings of fact attached hereto as Exhibit "C", and in the preambles above are all hereby adopted as the findings of fact of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the October 28, 2015 meeting of the Architectural Review Commission and the December 10, 2015 public hearing before the Plan Commission.

Section Two: Based upon the recommendation of the Architectural Review Commission and the recommendation and findings of fact of the Plan Commission, as adopted herein, and the findings of fact and conclusions set forth in the preambles above, the Village President and Board of Trustees hereby grant approval of the proposed Exterior Appearance and requested Zoning Variation to allow the renovation of the apartment building located at 20 Briar Street.

Section Three: This grant of approval of the proposed Exterior Appearance and requested

Zoning Variation is subject to the following conditions:

1. The project shall be constructed in substantial conformance with the plans submitted and the testimony presented at the October 28, 2015 public hearing and meeting of the Architectural Review Commission and the December 10, 2015 public hearing before the Plan Commission and with the petitioner's application packets dated September 22, 2015 and December 4, 2015 including the following plans and documents referenced below, as though they were attached to this Ordinance:

   a. Exterior Appearance Review Application dated September 22, 2015
   b. Zoning Variation Application dated December 4, 2015
   c. Narrative Statement dated September 22, 2015
   d. Existing Site Plan, revised December 4, 2015
   e. Site Plan, revised December 4, 2015, a reduced copy of which is attached hereto as Exhibit "D"
   f. Floor Plans, revised September 20, 2015, a reduced copy of which is attached hereto as Exhibit "E"
   g. Building Elevations, revised September 20, 2015 (2 Sheets), a reduced copy of which is attached hereto as Exhibit "F"
   h. Color Rendering of Exterior, stamped received October 20, 2015

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

2. That the shingles to be used on the building shall match the color on the sample board.

3. That the gables shall be painted to match the siding.

4. That the first floor fences surrounding the patios shall be 3-sided rather than L-shaped, as shown on the plans.

5. That all new exterior light fixtures shall comply with the shielding and all other requirements of the Zoning Code.

6. That the gutters, soffits, and fascia shall be painted to match the building.

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

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

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

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

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

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this __________ day of _____________________, 20______.

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

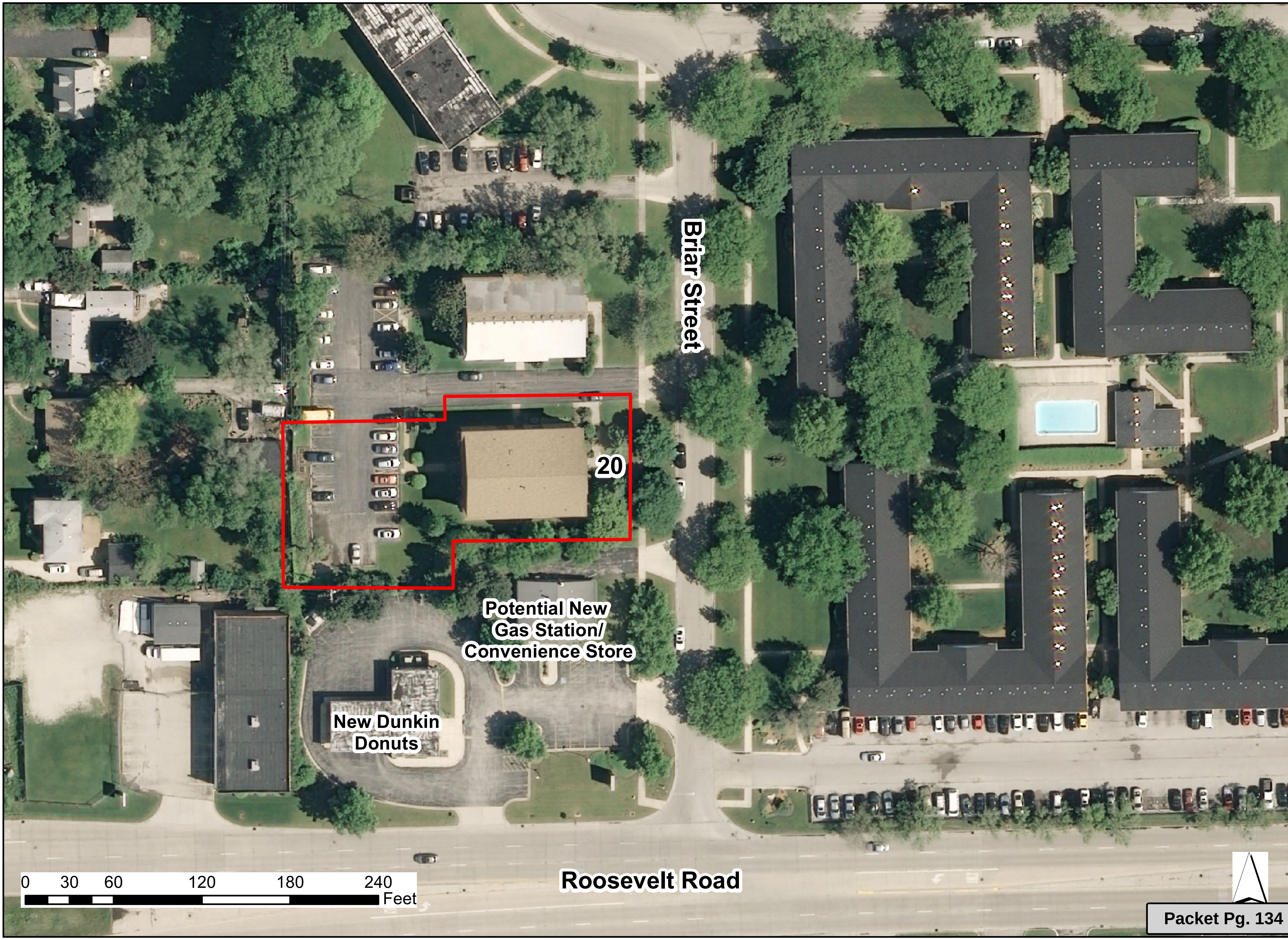
(Published in pamphlet form and posted on the ___ day of ______________________.)

X:\Plandev\PLANNING\DEVELOPMENT PROJECTS\Briar\Briar 20, EA\Ordinance.doc

ATTACHMENTS:

- Aerial Photo (PDF)
- Photos of Property (PDF)
- Exhibit "A" - October 28 ARC Minutes (PDF)
- Exhibit "B" - Draft December 10 PC Minutes (PDF)
- Exhibit "C" - Findings of Fact (PDF)
- Select Materials from Petitioner's Application Packet (PDF)

Aerial of 20 Briar Street



20 Briar St.

20 Briar St.

Exhibit "A"

MINUTES

BOARD/COMMISSION:	**Architectural Review**	**DATE:**	**10/28/15**
MEETING:	**Regular**	**CALLED TO ORDER:**	**7:00 p.m.**
QUORUM:	**Yes**	**ADJOURNED:**	**8:11 p.m.**

MEMBER ATTENDANCE: **PRESENT:** Chairman Burdett, Commissioners Albrecht, Dickie, Dieter, Klimala, Loftus, Thompson, Wussow

ABSENT: Commissioner Burket

ALSO PRESENT: Village Planner Stegall, Trustee Liaison Kenwood, Recording Secretary Solomon

1. Call to Order

Chairman Burdett called the Glen Ellyn Architectural Review Commission (ARC) regular meeting to order at 7:00 p.m., in the Civic Center at 535 Duane Street, Glen Ellyn, Illinois.

2. Public Comment (non-agenda items)

None

3. Approval of August 26, 2015 Minutes

Commissioner Wussow moved to approve the August 26, 2015 minutes. The motion was seconded by Commissioner Albrecht and carried unanimously by a vote of 8-0.

4. 555 Pershing Avenue – Exterior Appearance

Village Planner Stegall presented background on this project and stated petitioner Bridge Communities Inc., owner of the property at 555 Pershing Avenue, is seeking exterior appearance approval associated with a proposed roof modification. She stated the subject property is located on the south side of Pershing Avenue between Main Street and Park Boulevard in the R4 zoning district and is part of a larger apartment complex located in the area. She stated the petitioner plans to modify the exterior of the building by replacing the existing flat roof with a pitched roof to match the roofs of the other apartment buildings located in the area. She stated a change in the roofline is considered a significant change so exterior appearance approval is required.

Michael Cronin, representing Bridge Communities Inc., showed a sample material board and stated the roof is in bad condition. He stated it is easier to maintain a pitched roof, and the roof would also then match the surrounding apartment buildings.

Chairman Burdett asked if the adjacent apartment buildings originally had flat roofs to which Mr. Cronin stated he thinks all the buildings did have the flat roofs before being changed over to pitched roofs. Commissioner Loftus asked if the proposed roof pitch is similar to the other buildings to which Mr. Cronin stated it is.

Commissioner Dickie stated the proposed pitched roof makes sense and is in keeping with the neighborhood. Commissioner Thompson stated she appreciates the upgrade. Commissioner Wussow stated the proposed pitched roof is sensible.

Commissioner Dieter made a motion to recommend approval of the proposed plan for exterior appearance as presented. The motion was seconded by Commissioner Wussow and carried unanimously by a vote of 8-0.

5. **20 Briar Street – Exterior Appearance**

Ms. Stegall presented background on this project and stated petitioner James Sterling is seeking exterior appearance approval associated with proposed modifications to the exterior of the existing apartment building at 20 Briar Street. Ms. Stegall stated the subject property is zoned R4 and is located on the west side of Briar Street, between Roosevelt Road and Brighton Place and is east of I-355. She stated the petitioner plans to modify the exterior of the building to create more usable patios and balconies for the residents and to move the walkway from the parking lot located behind the building to make it less intrusive on the ground floor apartments.

Ms. Stegall stated the petitioner also plans to replace the existing deteriorated siding with vinyl shake shingle siding. Ms. Stegall stated the proposed vinyl shake siding is a discouraged material in the Appearance Review Guidelines so the Commission may want to consider recommending cement board siding instead.

Bob Shemansky, Principal-Owner at RMD & Associates in North Aurora, Illinois, stated the building is not changing much as the existing brick will stay the same. He stated they are proposing to remove the existing balconies and put expanded balconies on the building. He showed a sample material board and stated they are proposing to use the vinyl shake siding as he has used it on other buildings before and is easier to maintain.

Commissioner Albrecht stated she prefers cement composite siding, but she does like vinyl shake siding. Commissioner Wussow asked what color the siding would be as the sample board and rendering did not match. Mr. Shemansky stated the tan on the sample board is the correct color for all the siding. Chairman Burdett asked about the gable siding to which Mr. Shemansky stated the horizontal wood siding will remain the same and will be painted to match the other siding. Commissioner Wussow asked why vinyl siding is discouraged in the review guidelines to which Ms. Stegall stated both vinyl and wood siding are discouraged due to maintenance and durability issues. Mr. Shemansky stated vehicular traffic is about 20 feet away from the building so the siding would not be damaged by this. There was a discussion regarding vinyl shake siding versus cement siding. Mr. Shemansky stated the vinyl shake siding is a thicker shingle. Commissioner Albrecht stated she has seen this vinyl shake siding, and it is thick, durable and looks like regular siding.

Commissioner Wussow asked about repair of the front and back stoops as the pictures show them in disrepair. Mr. Sterling stated the stoops are solid, but they will address any repair issues.

Commissioner Wussow stated the proposed expanded balconies will protrude more and noted that the review guidelines state that balconies wrapped by the building are preferred, and this is not what the petitioner is proposing. Chairman Burdett asked how much further the balconies would protrude, and Mr. Shemansky referred the Commissioners to the existing and proposed site plan drawings.

Commissioner Dieter asked why the petitioner is doing the proposed changes now to which Mr. Sterling stated he had owned the building for 16 years, and he wants to fix it up. Mr. Sterling stated the tenants are excited about the proposed expanded balconies.

Commissioner Loftus asked if the gutters and downspouts would match the building to which Mr. Shemansky stated these elements will be painted to match.

Chairman Burdett asked about exterior lighting to which Mr. Shemansky stated they may change the fixtures on the sidewalls, but they will not be adding any lights.

Commissioner Dieter asked about the landscaping to which Mr. Sterling stated they will clean up the landscaping.

Commissioner Wussow asked about the L-shaped fences around the 1st-floor apartments and asked why the fences did not go all the way around. Mr. Shemansky stated this fence is to help with the privacy factor for the 1st-floor apartments. There was a discussion regarding the two different fence types.

Commissioner Albrecht stated she has no problem with the vinyl shake siding as it is sturdy and has a Cape-Cod look. She stated the proposed design is nice, but she is concerned about the front arch detail.

Commissioner Dieter stated he is happy to see the owner modernizing the building and making it better aesthetically.

Commissioner Loftus stated the proposed changes will spruce up the neighborhood. He stated he has not made up his mind on the vinyl shake siding.

Commissioner Wussow stated the vinyl shake siding is made to look like wood siding as is cement siding. She stated vinyl siding is less durable, but this should not be an issue as vehicles will not come close to the building, and the siding should not be damaged. She stated the sample siding does look attractive. She stated the proposed modifications are attractive; however, the proposed expanded balconies are not wrapped by the building which is in the guidelines.

Commissioner Klimala stated the siding looks great and seems durable. He stated he agrees with Commissioner Wussow about the balconies not being wrapped. Commissioner Klimala stated the building will look nice and will add to the neighborhood.

Commissioner Thompson stated she likes the vinyl shake siding as it is unique. She stated the front arch does not add anything. She stated any improvements to the landscaping would be great, and she likes the expanded balconies.

Commissioner Dickie stated the proposed plan has many plusses. He stated he wants the colors to be kept in the same palette. He stated a general clean-up of the site would be good.

Chairman Burdett stated he is in favor of approving the modifications with some conditions. He stated he thinks the balcony projections work.

Commissioner Dieter made a motion to recommend approval of the proposed plan for exterior appearance as presented with the following conditions:

1. The shingles match the color on the sample board;
2. The gables are painted to match the siding;
3. The 1st-floor fences should be 3-sided and not L-shaped;
4. The lighting needs to conform to code;
5. The gutters, soffits and fascia will be painted to match the building.

The motion was seconded by Commissioner Albrecht and carried by a vote of 6-2 with Commissioners Loftus and Wussow dissenting.

6. Chairman's Report

Chairman Burdett welcomed Commissioner Jeff Klimala to the ARC.

7. Trustee's Report

Trustee Kenwood stated the Village Board has been meeting to discuss next year's budget. He stated the Village did purchase two new fire trucks. He stated the Board is excited to see the proposal for the McChesney property.

Commissioner Loftus asked about the bridge over Hill Avenue to which Trustee Kenwood stated he has not heard anything on this yet. Commissioner Albrecht asked about a possible tenant for the former Dominick's site to which Trustee Kenwood stated the Board did see a presentation for this property on Monday night, but there is no official movement on this property yet. Commissioner Thompson asked about the OPUS project to which Trustee Kenwood stated the developer is still working on their plans for this.

8. **Staff Report**

Ms. Stegall stated there will be a special meeting on Tuesday, November 10, 2015 for a pre-application meeting about the McChesney property. She stated the plans for this property would be sent to the Commissioners on November 6th. She stated there are several other projects that will come before the Commission soon.

Commissioner Albrecht asked how the boathouse was coming along to which Ms. Stegall stated it is going well.

9. **Adjourn**

As there was no other business to discuss, Chairman Burdett asked for a motion to adjourn. Commissioner Loftus moved, seconded by Commissioner Dickie to adjourn the meeting at 8:11 p.m. The motion carried unanimously by a vote of 8-0.

Submitted by: Debbie Solomon, Recording Secretary

Reviewed by: Michele Stegall, Village Planner

X:\Plandev\PLANNING\ARC\MINUTES\2015\DRAFT 10-28-15 Minutes ARC.docx

Exhibit "B"

DRAFT
PLAN COMMISSION
MINUTES
DECEMBER 10, 2015

The meeting was called to order by Chairperson Mary Loch at 7:00 p.m. Plan Commissioners David Allen, Terra Costa Howard, Angela Fanella, Jeff Girling, Phillip Hartweg, Tracy Heming-Littwin, Heidi Lannen, Ray Whalen and Lyn Whiston were present. Plan Commissioner James Ozog was excused. Also present were Trustee Liaison Dean Clark, Village Planner Michele Stegall, Planning Intern William Kolschowsky and Recording Secretary Barbara Utterback.

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

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Howard, to approve the minutes of the September 10, 2015 Plan Commission meeting. The motion carried unanimously by voice vote.

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Allen, to approve the minutes of the October 22, 2015 Plan Commission meeting. The motion carried unanimously by voice vote.

Two items were on the agenda for a public hearing regarding 20 Briar Street and a pre-application meeting for 350 Duane Street.

PUBLIC HEARING – 20 BRIAR STREET, ZONING VARIATION.
A REQUEST FOR APPROVAL OF A VARIATION FROM SECTION 10-4-11(D)3 OF THE ZONING CODE TO ALLOW AN INTERIOR SIDE YARD SETBACK OF 7 FEET IN LIEU OF THE MINIMUM SETBACK OF 10 FEET REQUIRED IN ORDER TO ACCOMMODATE RENOVATED AND EXPANDED 2ND AND 3RD FLOOR APARTMENT BALCONIES. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF BRIAR STREET BETWEEN ROOSEVELT ROAD AND BRIGHTON PLACE JUST EAST OF I-355. THE PROPERTY IS ZONED R4 RESIDENTIAL.
(James Sterling, owner)

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

Staff Presentation

Village Planner Michele Stegall stated that James Sterling, the owner of the subject apartment building at 20 Briar Street, is requesting approval of a side yard setback variation for two balconies proposed at the northwest corner of that building. She stated that Mr. Sterling is represented this evening by his architect, Robert Shemansky. She displayed the property on an overhead and stated it is generally northwest of Roosevelt Road and Briar Street which is an area that has recently had some activity including a Dunkin Donuts and a possible gas station that are zoned C3. She also stated that single-family homes are east of the subject property and to the north and east is R4 zoning and multi-family uses.

Ms. Stegall displayed a photo of the existing building and stated that Mr. Sterling plans to make a number of modifications to the building, including expanding all of the existing balconies (almost tripling their size) and replacing all of the existing siding among other things. She added that he appeared before the Architectural Review Commission last October and received a recommendation for exterior appearance approval by a vote of 6-2. Ms. Stegall stated that there are four balconies on the front of the building and four balconies on the rear of the building. She stated that the balconies on the front would be increased in area from 35 square feet to 121 square feet and the balconies in the back would be increased in area from 40 square feet to 142 square feet. Ms. Stegall stated that all of the balconies comply with the required setback in the zoning district except for two balconies in the rear at the northwest corner of the property which is where the variation is being requested.

Ms. Stegall displayed a site plan and stated there is a unique jog in the property line that goes into a grassy area which is where the setback would not be met, extending 3 feet into the 10-foot required setback. She stated that visually, however, if one looks at the distance from the balcony to the curb, there is approximately 14 feet in that area so if you were out at the site, you would think you were looking at a 14-foot setback but because of the jog in the property line, it is actually a 7-foot setback.

Petitioner's Presentation

Architect Robert Shemansky, 310 Harmony Drive, North Aurora, Illinois stated that the project seems to be straightforward and he does not know where the jog in the property line came from. He stated that the subject apartment building and the apartment building next door are almost identical. He added that there is a driveway between the two buildings and parking behind each building. He also stated that the jog in the property line does not make sense and that, appearance-wise, no one would ever know it was there.

Responses to Questions from the Plan Commission

Mr. Shemansky responded to Plan Commissioner Allen that Mr. Sterling owns the property to the south. Plan Commissioner Allen also stated that the record should show that Mr. Sterling has spoken to the property owner to the north. Mr. Shemansky indicated on a drawing for Plan Commissioner Howard the two balconies in question. He added that the balconies do not go any farther outside the existing building than the building currently is. He stated that the front and back of the building look almost identical.

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

Persons in Favor of or in Opposition to the Requests

No persons spoke in favor of or in opposition to the zoning variation request.

Comments from the Plan Commission

Plan Commissioner Whiston was in favor of the proposed request and felt it was for a technical approval rather than one of great substance. He commended Mr. Sterling for his efforts to improve the appearance of the building.

Motion

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Howard, that having considered the application of Jim Sterling for approval of a Variation to allow a 7-foot interior side yard setback in lieu of the minimum setback of 10 feet at 20 Briar Street, the Plan Commission hereby adopts the findings of fact in the petitioner's application packet and presented by the petitioner at the December 10, 2015 public hearing as well as the findings included in the deliberations of the Plan Commission and recommends approval of the requested Variation in accordance with Section 10-4-11(D)3 of the Glen Ellyn Zoning Code.

The recommendation for approval was made subject to the condition that the project shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the public hearing of the Plan Commission.

The motion carried unanimously with nine (9) yes votes and zero (0) no votes as follows: Plan Commissioners Heming-Littwin, Howard, Allen, Girling, Hartweg, Lannen, Whalen, Whiston and Chairperson Loch voted yes.

Exhibit "C"

FINDINGS OF FACT
20 BRIAR STREET

The Village Board hereby adopts the following findings of fact in regard to the petitioner's application for approval of a Zoning Variation to allow the construction of balconies with 7-foot side yard setbacks in lieu of the minimum setback of 10-feet required.

1. The characteristics of the property in question create a practical hardship in carrying out the strict letter of the Zoning Code because the current property line turns toward the building at the location of the variance. If the western property line was a straight line, as most property lines are, a variance would not be needed. Buying property from the neighboring property owner would only cause that property to need a variance as well.

2. The plight of the owner is due to unique circumstances because the uniqueness of the property line jog presents a burdensome setback restriction that would prohibit reasonable building improvements; complying with the setback would cause the building to be disproportioned in an unsightly manner.

3. Granting of the requested variance will not alter the essential character of the locality of the property as the owner wishes to improve the aesthetics of the building by replacing materials with more durable and better-looking materials than currently there.

4. The conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district because property lines in residential zoning district do not generally have sharp inward deviations at the location of the building.

5. The purpose of the variance is not based exclusively upon a desire to make more money out of the property in question because it actually requires the owner to spend more money to ensure that all apartments receive extended balconies.

6. The alleged difficulty or particular hardship has not been created by any person presently having an interest in the property in question or by the applicant because the jog in the property line has been present since at least 1976, which is the earliest date of a survey of the property that can be located and before the current owner acquired the property.

7. Granting of the requested variance will not be detrimental to the public welfare or injurious to other property because the balconies requiring variations will be the same distance from the adjacent building as other balconies on the building; the variation is only needed due to unusual lot line configuration.

8. Granting of the requested variance would not impair the supply of light and air to the adjacent property because a shared driveway with the building next door provides space between the two properties.

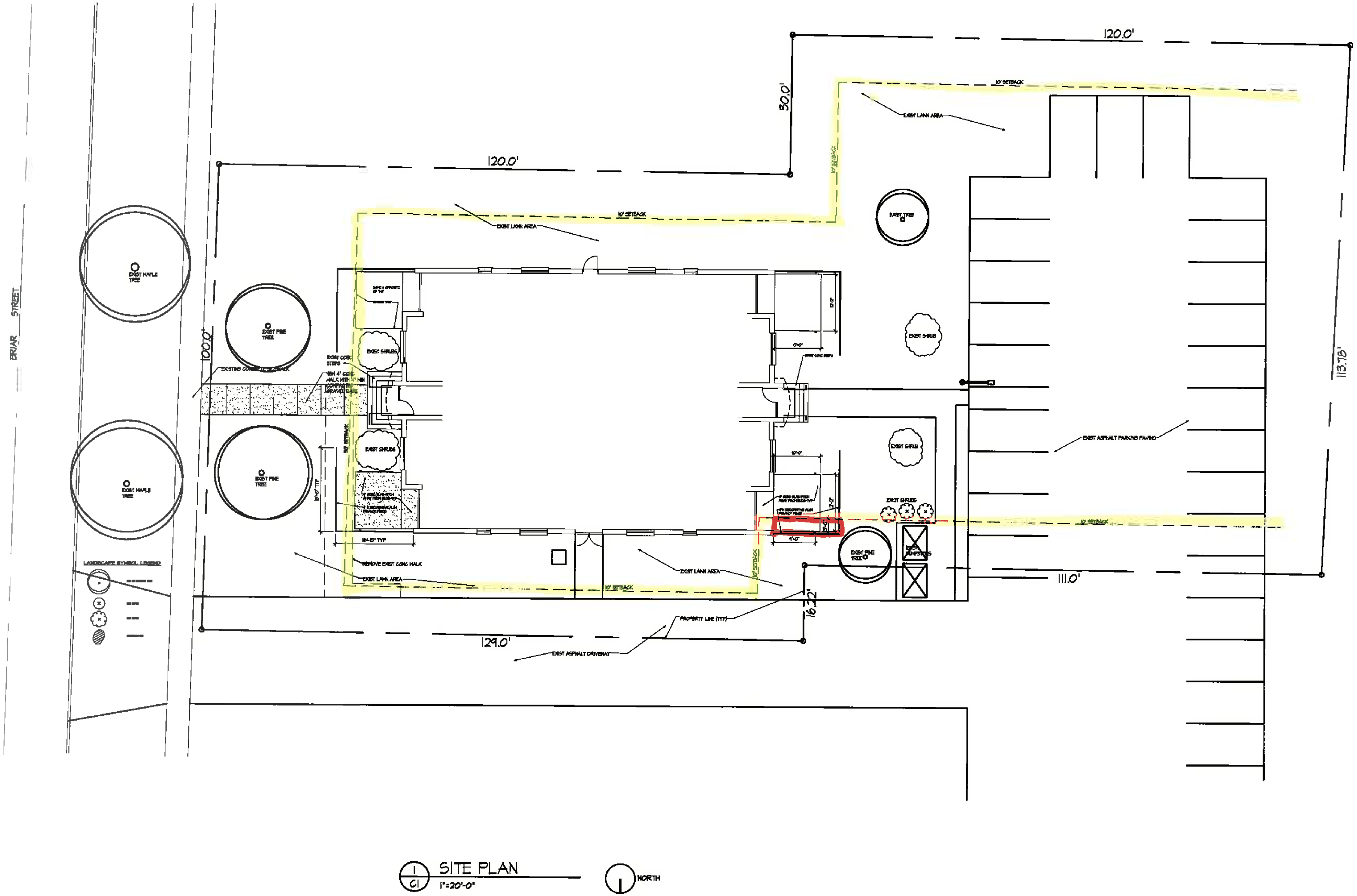
9. Granting of the requested variance will not diminish or impair property values within the neighborhood because the proposed changes will improve the aesthetics of the building.

10. Granting of the requested variance will not unduly increase traffic congestion because there are no changes to the occupancy of the building.

11. Granting of the requested variance will not result in an increase in public expenditures because public expenditures will not be necessary.

X:\Plandev\PLANNING\DEVELOPMENT PROJECTS\Briar\Briar 20, EA\FINDINGS OF FACT.docx

Exhibit "D"



SITE PLAN
1"=20'-0"

NORTH

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RMD & Associates
Architects Planners
310 Harmony Dr North Aurora, Illinois 60542 630.801.1749

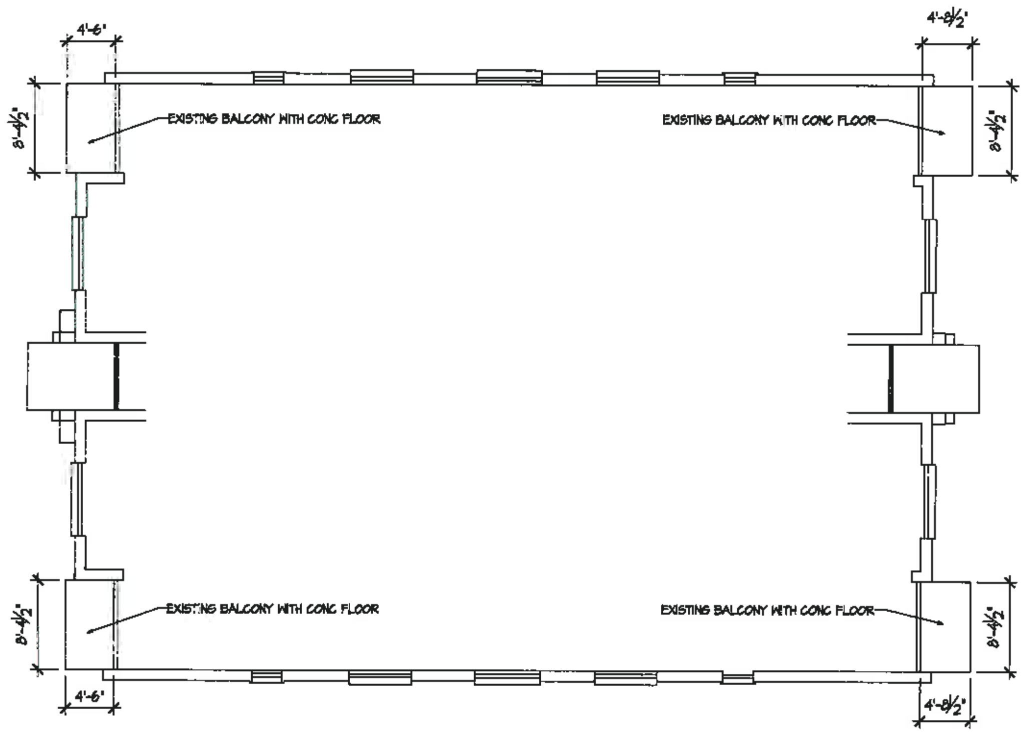
EXTERIOR REMODELING FOR THE
STERLING APARTMENT BULIDING
20 Briar Street Glen Ellyn, IL

Project No. :	14-125
Date :	7.10.15
Drawn By :	RAS
Revision:	
REV. 1	9.20.15
REV. 2	12.4.15

SITE PLAN

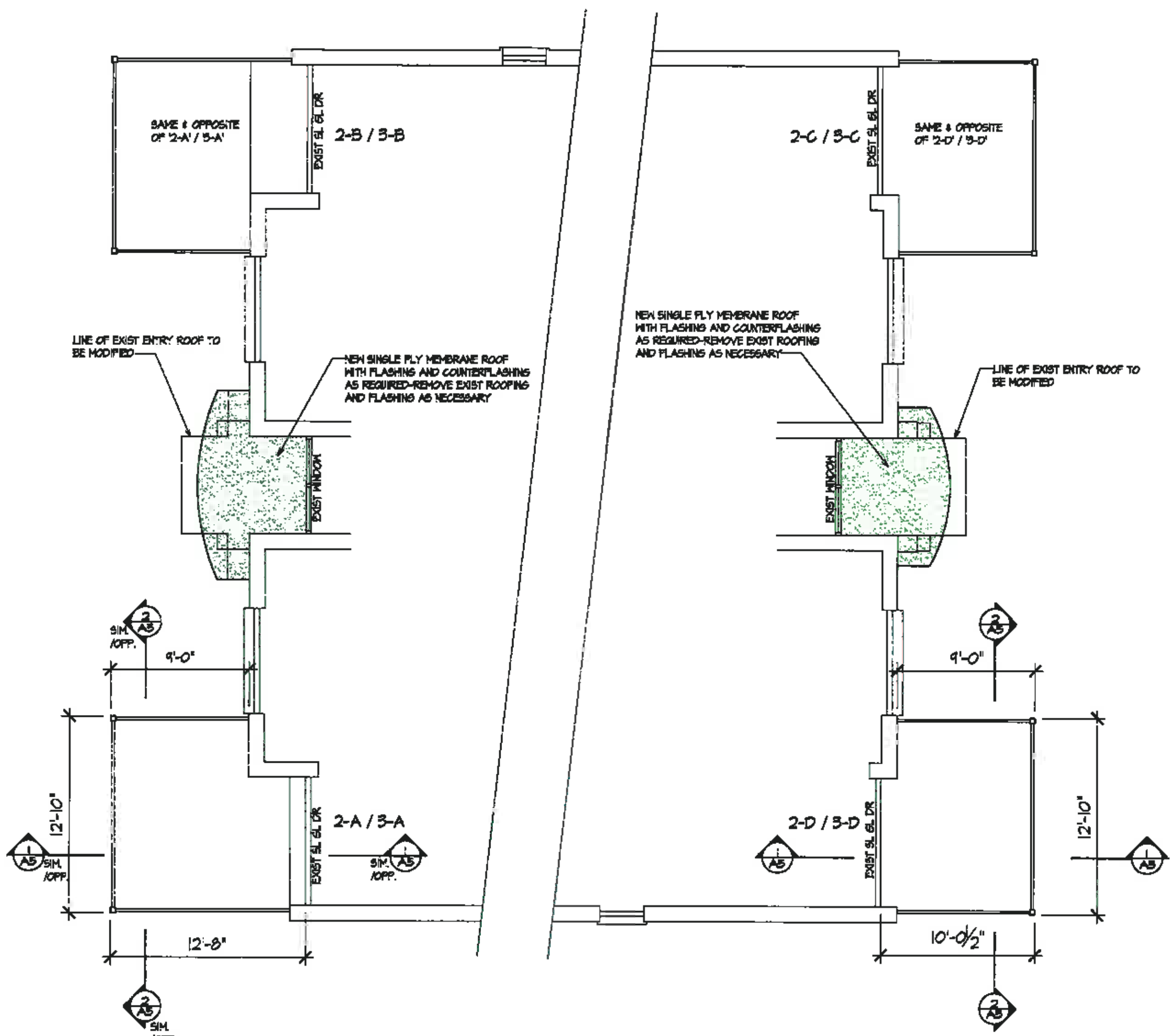
C1

Exhibit "E"



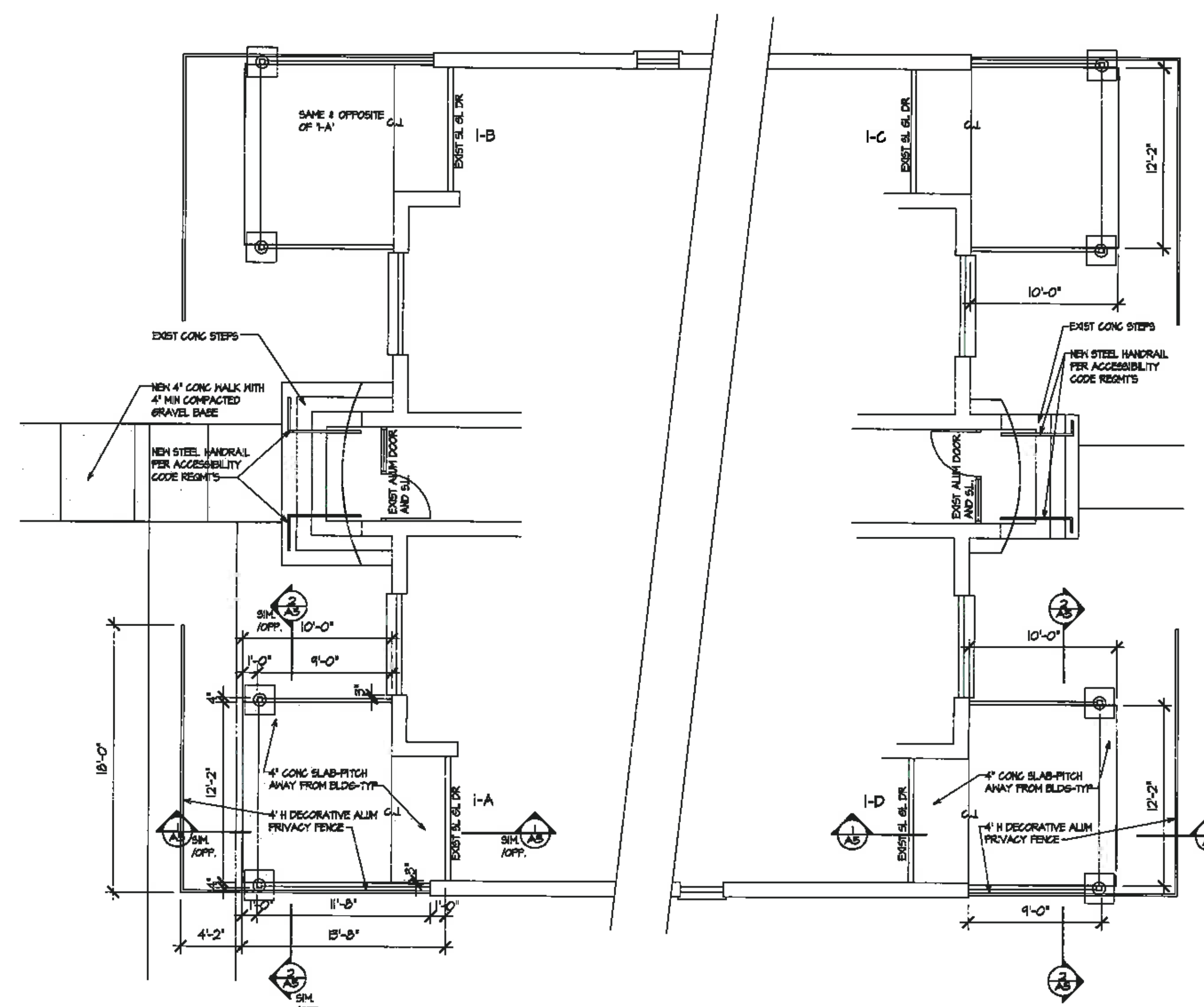
3/A1 EXISTING 2ND & 3RD FLOOR PLANS
1/16" = 1'-0"

NORTH



2/A1 2ND & 3RD FLOOR PLANS
3/32" = 1'-0"

NORTH



1/A1 1ST FLOOR PLAN / FOUNDATION PLAN
3/32" = 1'-0"

NORTH

RMD & Associates
Architects Planners
310 Harmony Dr North Aurora, Illinois 60542 630.801.1749

EXTERIOR REMODELING FOR THE
STERLING APARTMENT BULIDING
20 Briar Street Glen Ellyn, IL

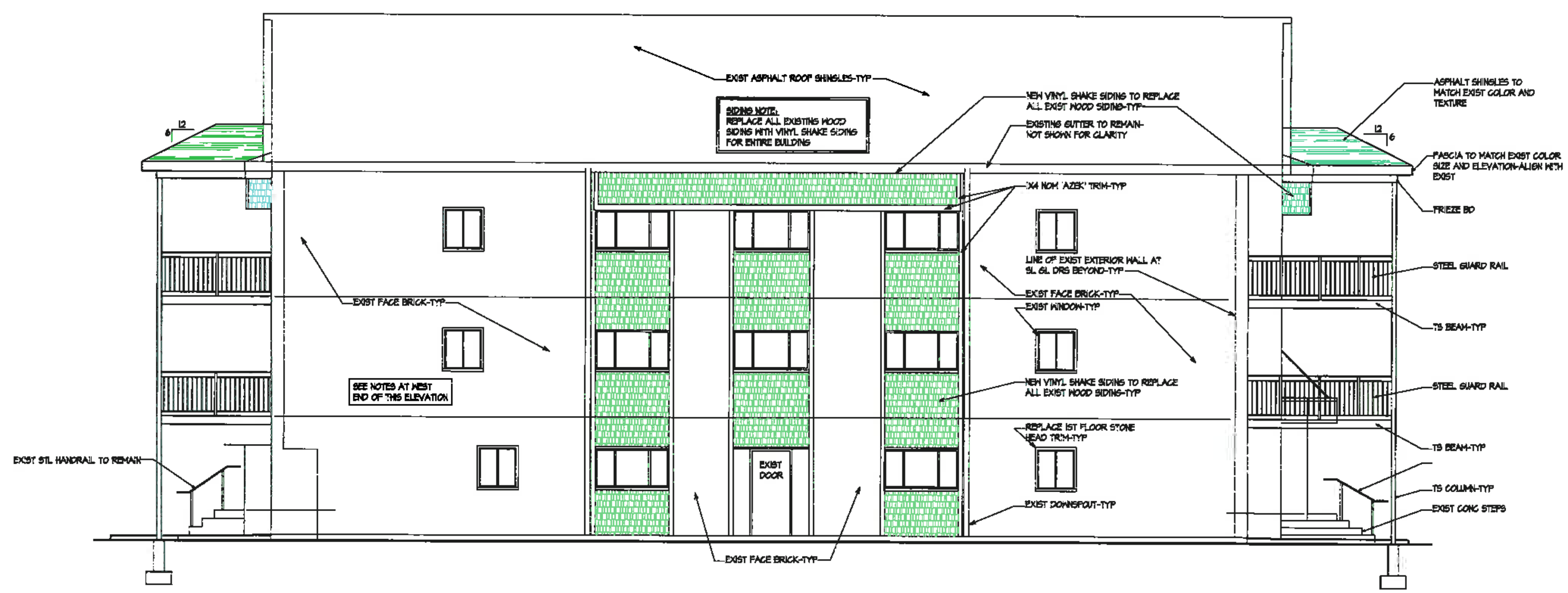
Project No. :	14-126
Date :	7.10.15
Drawn By :	RAB
Revision:	
REV. 1	9.20.16

FLOOR PLANS

A1

Exhibit "F" (1 of 2)

2 A4.1 WEST ELEVATION
3/32" = 1'-0"



1 A4.1 SOUTH ELEVATION
3/32" = 1'-0"

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Architects Planners
310 Harmony Dr North Aurora, Illinois 60542 630.801.1749

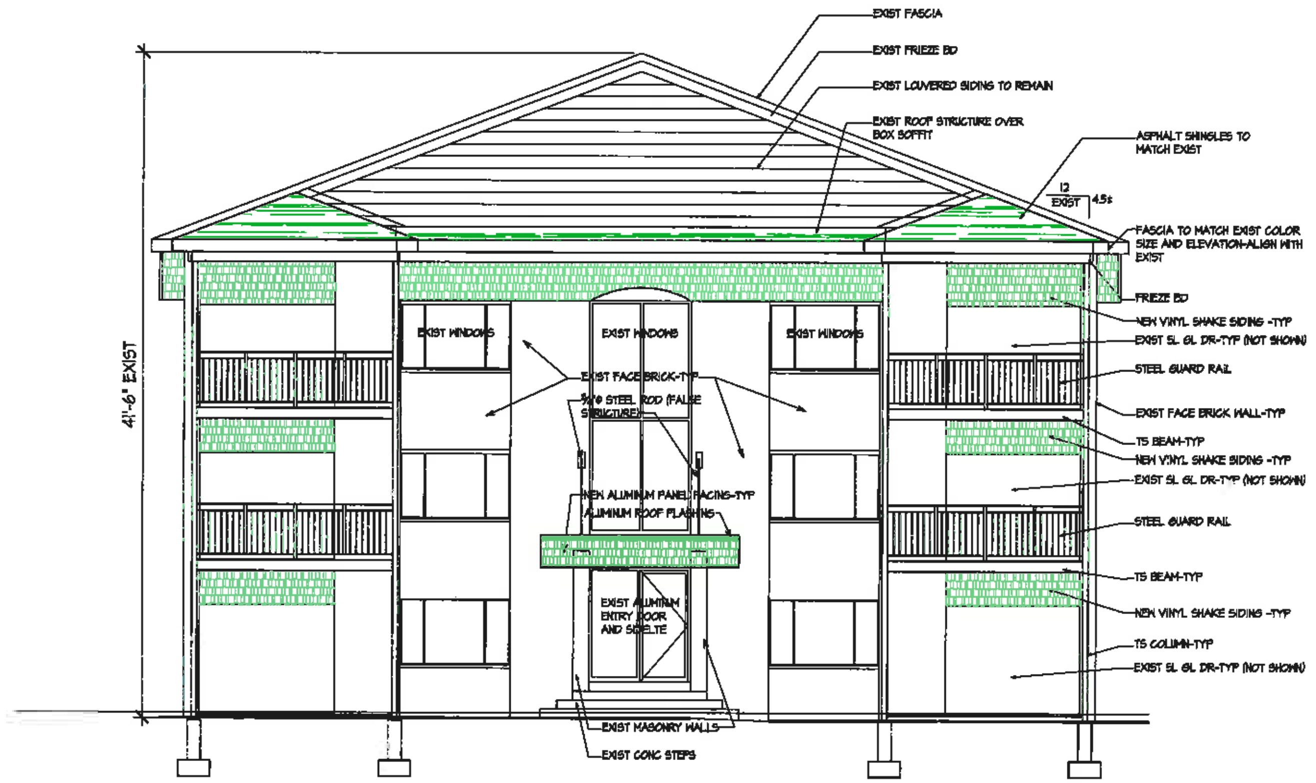
EXTERIOR REMODELING FOR THE
STERLING APARTMENT BULIDING
20 Briar Street Glen Ellyn, IL

Project No. :	14-126
Date :	7.10.15
Drawn By :	RAS
Revision:	
REV. 1	9.20.15

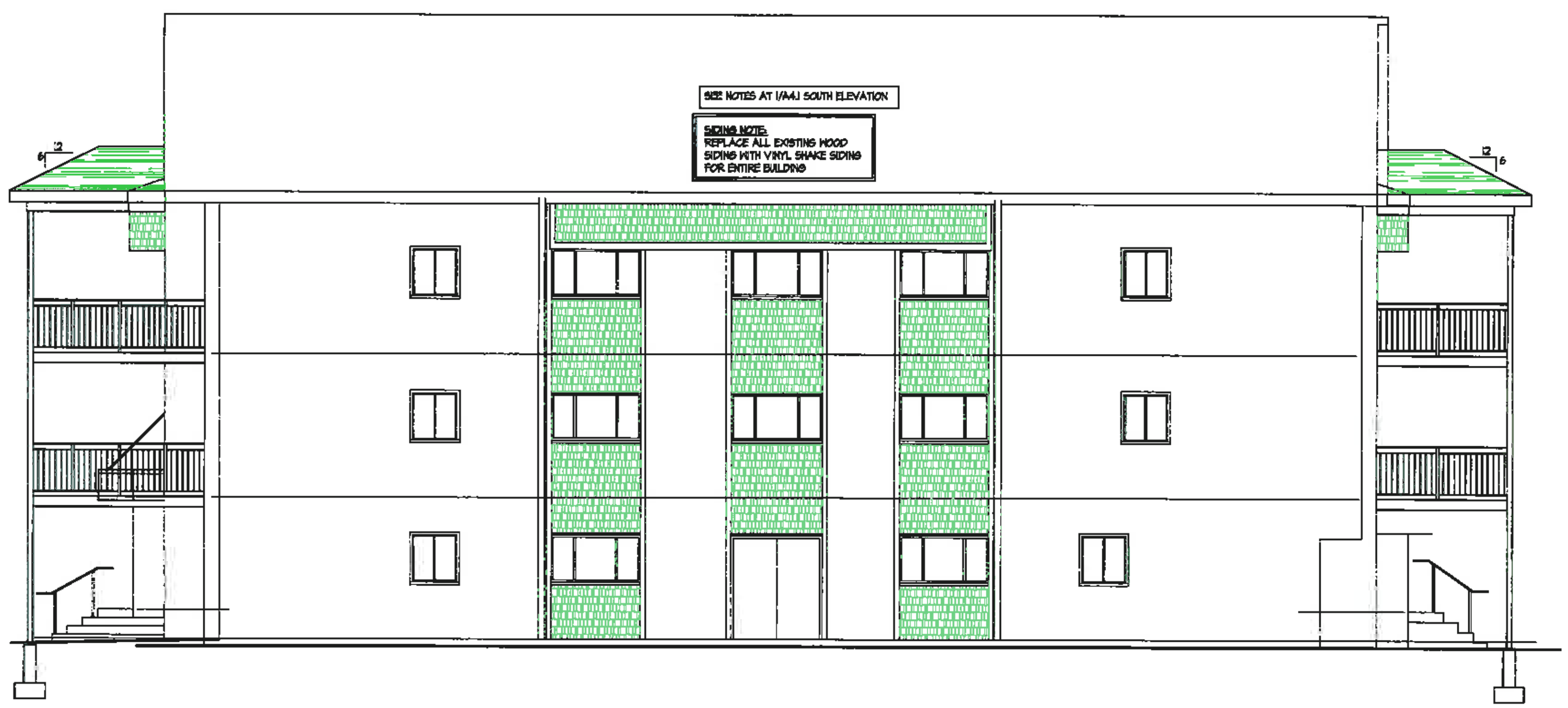
WEST & SOUTH BUILDING ELEVATIONS

A4.1

Exhibit "F" (2 of 2)



2 A4.2 EAST ELEVATION
3/32" = 1'-0"



1 A4.2 NORTH ELEVATION
3/32" = 1'-0"

RMD & Associates
Architects Planners
310 Harmony Dr North Aurora, Illinois 60542 630.801.1749

EXTERIOR REMODELING FOR THE
STERLING APARTMENT BULIDING
20 Briar Street Glen Ellyn, IL

Project No. :	14-126
Date :	7.10.15
Drawn By :	RAS
Revision:	
REV. 1	9.20.15

EAST & NORTH BUILDING ELEVATIONS

A4.2

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

Meeting: 01/11/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Steve Witt

SCHEDULED

ORDINANCE 6376

DOC ID: 2052

Ordinance No. 6376, An Ordinance Approving Variations from the Lot Depth, Lot Coverage Ratio, and Rear Yard Requirements to Allow the Construction of a New 2-story Single Family Residence at 525 Emerson Avenue. (Planning and Development Director Hulseberg)

Background

The property owner, Katie Baker, is requesting approval of variations from the Glen Ellyn Zoning Code to allow the construction of a new 2-story house on a zoning lot with:

1. A depth of one hundred six (106) feet in lieu of the minimum required depth of one hundred ten (110) feet,
2. A rear yard setback of thirty-five feet ten inches (35'-10") in lieu of the required minimum forty (40) feet and,
3. A lot area coverage of 20.49 percent in lieu of the maximum permitted ratio of 20 percent.

The property is a corner lot located in the R2 Zoning District on Emerson Avenue between Highland Avenue and Stacy Court. The zoning and land use immediately adjacent to the west of the subject property is single-family residential. The properties immediately to the north, east and south are not incorporated into the Village of Glen Ellyn; however, their land use is also single-family residential.

Notice of the public hearing was published in the Daily Herald on November 23, 2015. The Zoning Board of Appeals conducted a public hearing on the requested variations on Tuesday, December 8, 2015.

The property owner would like to demolish the existing 1-story house and construct a new 2-story single-family residence on the subject property. Due to the substandard size and odd shape of the lot, trapezoidal in nature, the owner has requested that the Village transfer ownership of that portion of the unimproved 16 foot wide public alley right-of-way at the rear of the property (conditional on the requested variations being granted) to help minimize the variations required to construct the new house. Village Ordinance No. 6336 was approved on July 27, 2015 facilitating the purchase of the additional property, but the agreement needs to be signed by the owner and recorded to finalize the transfer of property to Ms. Baker.

The full width of the alley is used within the calculation of the lot depth and lot area coverage ratio, as well as measurement of the rear yard setback as indicated above. Without the additional lot area gained by the purchase of the alley, the subject property at 525 Emerson Avenue is only 6,070 square feet in area, which is less than the minimum 6,534 square feet required for a buildable lot. Even with the additional land taken into account, approximately 26 square feet of the proposed house will encroach into the rear yard. A variation request for a small increase in the allowable lot area coverage of less than one-half of a percent is required to build the new house on the combined lots that would still be 4 feet less in depth than the required 110 feet.

At the ZBA public hearing meeting on December 8, 2015 site plans were presented that showed the existing and proposed houses as well as setbacks and encroachments.

Issues

The Zoning Board of Appeals felt that the shape of the lot was a hardship and that the variation requests to overcome that hardship were modest. Since the additional land that would be made available to the property owner through the purchase of the public alley right-of-way is required to support the minimal variations requested, the Zoning Board of Appeals felt that approval of the requests should be made contingent upon the property owner purchasing the vacated alley at the rear of the property from the Village.

Recommendation

At the public hearing on December 8, 2015, the Zoning Board of Appeals voted on a motion to recommend approval of the requested variations which carried with four (4) "yes" votes and zero (0) "no" votes. In accordance with this recommendation for approval, staff has prepared an ordinance to **approve** the requested variations.

Action Requested

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

Attachments

- Exhibit A - Draft Minutes of December 8, 2015 ZBA meeting
- Exhibit B - Ordinance 6336
- Exhibit C - Location Map
- Exhibit D - Plat of Survey
- Exhibit E - Site Plan, Floor Plans and Elevations

Village of Glen Ellyn

Ordinance No. ______

**An Ordinance Approving Variations from the
Lot Depth, Lot Coverage Ratio, and Rear Yard Requirements to Allow
the Construction of a New 2-story Single Family Residence
at 525 Emerson Avenue, Glen Ellyn, IL 60137**

**Adopted by the
President and Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois
this _____ day of ______________, 20____.**

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

Ordinance No.

**An Ordinance Approving Variations from the
Lot Depth, Lot Coverage Ratio, and Rear Yard Requirements to Allow
the Construction of a New 2-story Single Family Residence
at 525 Emerson Avenue, Glen Ellyn, IL 60137**

Whereas, Katie Baker, owner of the property at 525 Emerson Avenue, Glen Ellyn, Illinois, which is legally described as follows:

LOTS 22 AND 23 IN BLOCK 6 IN W.I. RUSH AND CO'S NORTH GLEN ELLYN, BEING A SUBDIVISION OF PART OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 5, 1891 AS DOCUMENT 45671, IN DUPAGE COUNTY, ILLINOIS AND THAT PART OF THE ALLEY LYING WEST OF LOT 23 AND EAST OF LOTS 24, 25, 26 AND 27 IN BLOCK 6 IN W.I. RUSH AND CO'S NORTH GLEN ELLYN, BEGINNNING AT THE NORTHEAST CORNER OF SAID LOT 24, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOTS 24, 25, 26 AND 27 TO THE SOUTHEAST CORNER OF SAID LOT 27; THENCE NORTHEASTERLY ACROSS SAID ALLEY TO THE SOUTHWEST CORNER OF LOT 23, THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 23 TO THE NORTHWEST CORNER OF SAID LOT 23, THENCE WESTERLY 16 FEET TO THE POINT OF BEGINNING, BEING A SUBDIVISION IN THE SOUTHWEST ¼ OF SECTION 2. TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDDIAN ACCORDING TO THE PLAT THEREOF RECORDED JUNE 5, 1881 AS DOCUMENT 45671, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-02-311-040-0000

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

1. Section 10-4-8(D)9 to allow the construction of a new 2-story house on a zoning lot with a depth of one hundred six (106) feet in lieu of the minimum required depth of one hundred ten (110) feet.
2. Section 10-4-8(D)2 to allow the construction of a new 2-story house with a rear yard setback of thirty-five feet ten inches (35'-10") in lieu of the required minimum forty (40) feet.
3. Section 10-4-8(E)1 to allow the construction of a new 2-story house with a lot area coverage of 20.49 percent in lieu of the maximum permitted ratio of 20 percent.

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on December 8, 2015 at which the petitioner presented evidence, testimony, and exhibits in support of the variation request and zero (0) persons appeared in opposition of the variation and one (1) person appeared in favor thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on December 8, 2015, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variations, which carried with four (4) “yes” votes and zero (0) “no” votes resulting in a recommendation for approval as set forth in its draft Minutes dated December 8, 2015, appended hereto as Exhibit "A"; and

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

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

A. That the plight of the owner is due to the small size and trapezoidal configuration of the lot which necessitates the need for the requested variations.

B. That the owner is desirous to purchase the unimproved 16 feet wide public alley right-of-way to the south of the property in order to minimize the extent of variations required to construct the new house.

C. That the variations, if granted, will not alter the essential character of the locality since the proposed addition at the rear of the house will not be visible from the street.

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

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

F. That the variations will not diminish or impair property values within the neighborhood since the variations will allow a property improvement that will increase property values;

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

H. That the variations will not result in an increase in public expenditures or create a nuisance since the property improvements will include the demolition of an existing house which is in need of repair and the construction of a code compliant single-family residential dwelling in a residential zoning district;

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

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

Now, Therefore, be it Ordained by the President and Board of Trustees of the

Village of Glen Ellyn, DuPage County, Illinois, in exercise of its home rule powers, as follows:

Section One: The draft Minutes of the December 8, 2015 Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

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

1 Section 10-4-8(D)9 to allow the construction of a new 2-story house on a zoning lot with a depth of one hundred six (106) feet in lieu of the minimum required depth of one hundred ten (110) feet.

2 Section 10-4-8(D)2 to allow the construction of a new 2-story house with a rear yard setback of thirty-five feet ten inches (35'-10") in lieu of the required minimum forty (40) feet.

3 Section 10-4-8(E)1 to allow the construction of a new 2-story house with a lot area coverage of 20.49 percent in lieu of the maximum permitted ratio of 20 percent.

for the property at 525 Emerson Avenue, Glen Ellyn, Illinois, which is legally described as follows:

LOTS 22 AND 23 IN BLOCK 6 IN W.I. RUSH AND CO'S NORTH GLEN ELLYN, BEING A SUBDIVISION OF PART OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 5, 1891 AS DOCUMENT 45671, IN DUPAGE COUNTY, ILLINOIS AND THAT PART OF THE ALLEY LYING WEST OF LOT 23 AND EAST OF LOTS 24, 25, 26 AND 27 IN BLOCK 6 IN W.I. RUSH AND CO'S NORTH GLEN ELLYN, BEGINNNING AT THE NORTHEAST CORNER OF SAID LOT 24, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOTS 24, 25, 26 AND 27 TO THE SOUTHEAST CORNER OF SAID LOT 27; THENCE NORTHEASTERLY ACROSS SAID ALLEY TO THE SOUTHWEST CORNER OF LOT 23, THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 23 TO THE NORTHWEST CORNER OF SAID LOT 23, THENCE WESTERLY 16 FEET TO THE POINT OF BEGINNING, BEING A SUBDIVISION IN THE SOUTHWEST ¼ OF SECTION 2. TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDDIAN ACCORDING TO THE PLAT THEREOF RECORDED JUNE 5, 1881 AS DOCUMENT 45671, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-02-311-040-0000

Section Three: This grant of variations is conditioned upon the construction being completed in substantial conformance with the plans and the Application for Variation received by the Planning & Development Department and signed on December 3, 2015, and the testimony and exhibits provided at the December 8, 2015 Zoning Board of Appeals public hearing.

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

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

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

Section Seven: Failure of the owner or other party in interest or a subsequent owner or other party in interest to comply with the terms of this Ordinance, after execution of said Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 10-10-

18 "A" and "B" of the Village of Glen Ellyn Zoning Code.

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

Ayes:

Nays:

Absent:

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

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

ATTACHMENTS:

- Exhibit A - Draft Minutes of December 8, 2015 ZBA Meeting (PDF)
- Exhibit B - Ordinance 6336 (PDF)
- Exhibit C - Location Map (PDF)
- Exhibit D - Plat of Survey (PDF)
- Exhibit E - Site Plan, Floor Plans and Elevations (PDF)

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

Meeting: 07/27/15 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: William Kolschowsky

EXHIBIT B

SCHEDULED

ORDINANCE 6336

DOC ID: 1840

Ordinance No. 6336, An Ordinance Vacating Right-of-Way to 525 Emerson Avenue.

Background.

Ms. Katie Baker, owner of property at 525 Emerson Avenue, is requesting vacation of the unimproved 16-foot wide alley located immediately south of, and adjacent to, her property. In May of 2015, Ms. Baker purchased the property with the intention of building a new single-family residence. Ms. Baker subsequently submitted her request to have the adjacent right-of-way vacated to her in its entirety. She has requested the vacation so that the property will conform to the minimum buildable lot requirement for a new single family dwelling. The petitioner also anticipates requesting a variance to allow a rear yard setback of less than 40 feet.

Issues.

Village staff has reviewed the request and does not believe there is any public need or purpose to retain the alley right-of-way. The property to the south is unincorporated and if the land is vacated in its entirety to 525 Emerson Avenue it could potentially allow a Village resident to construct a new home on her property. The minimum required lot area in the R2 Residential District, where the property is located, is 8,712 square feet. However, the Code does provide for the potential construction of a new home on pre-existing lots with a minimum lot area of 6,534. Ms. Baker's current property is only 6,070 square feet. If the alley right-of-way is vacated to 525 Emerson in its entirety, the total lot area would be 7,015 square feet. If only the adjacent 8 foot wide half of the right-of-way were vacated to the property the total lot area would be less 6,534 square feet. For these reasons, staff is recommending that the right-of-way be vacated in its entirety to 525 Emerson Avenue. A letter was sent to the property owner immediately south of the right-of-way notifying him of the vacation request and July 27, 2015 Board meeting.

In accordance with State Statue, the Village can vacate right-of-way property entirely to one adjoining property owner if the owner compensates the Village for the land. In addition, the Village has traditionally charged single family homeowners for the vacation of rights-of-way when the vacation results in an additional buildable lot. In this instance, the property owner has stated that she seeks the entire right-of-way in order to accommodate the construction of a new single family residence. Based on the advice of appraiser Gadd, Tibble & Associates, Inc., staff is recommending that the property be vacated at a cost of $10.51 per square foot, or $9,931.95 total. It is further recommended that the Village maintain a blanket utility and drainage easement over the vacated property as is typical.

The petitioner anticipates that she will also need a variance from the rear yard setback requirement to build a new home on the property. As such, the recording of the vacation would be delayed until any variance has been reviewed and acted on by the Zoning Board of Appeals and Village Board. Having the Board consider the vacation request ahead of time will allow the petitioner to know how much land she will own so that the extent of any subsequent variations can be determined.

Recommendation.

At this time, Village staff recommends that the Board approve the vacation of the entire 16 foot wide, unimproved alley right-of-way, comprised of 945 square feet, to the adjoining property at 525 Emerson Avenue for $9,931.95, or $10.51 per square foot.

Action Requested.

The Village Board is requested to consider the vacation of the right-of-way to 525 Emerson Avenue. An Ordinance approving the vacation has been prepared for consideration at the July 27, 2015 Village Board meeting.

Attachments.

- Proposed Ordinance
- Aerial photo
- Map of right-of-way and adjacent properties
- Letter to Neighbor dated July 14, 2015
- Plat of Vacation dated July 3, 2015 - Ordinance Exhibit "A"

cc: Greg Mathews, Village Attorney
Julius Hansen, Public Works Director
Bob Minix, Village Professional Engineer
Paula Moritz, Plan Reviewer
Steve Witt, Building and Zoning Official

X:\Plandev\PLANNING\ROW Vacations\Emerson\VB Memo 061715.doc

Ordinance No. ________

An Ordinance Vacating a Right-of-Way to

525 Emerson Avenue

Glen Ellyn, Illinois 60137

Whereas, Katie Baker, owner of property located at 525 Emerson Avenue, has requested that the Village vacate a 16-foot wide unimproved public alley right-of-way comprised of 945 square feet to her adjacent property to the north, commonly known as 525 Emerson Avenue; and

Whereas, the subject portion of the right-of-way requested to be vacated is shown on the Plat of Vacation attached hereto as Exhibit "A" and is legally described as follows:

> OF THAT PART OF THE ALLEY LYING SOUTH OF LOTS 22 AND 23 IN BLOCK 6 IN W.I. RUSH AND CO'S NORTH GLEN ELLYN. BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 23. THENCE SOUTHEASTERLY ALONG THE SOUTHERLY LINE OF SAID LOTS 22 AND 23 TO THE SOUTHEAST CORNER OF LOT 22; THENCE SOUTHERLY AT A RIGHT ANGLE, 16.0 FEET TO THE SOUTHERLY LINE OF SAID ALLEY; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF SAID ALLEY TO A SOUTHEAST CORNER OF LOT 27 IN SAID BLOCK 6; THENCE NORTHEASTERLY ALONG SAID ALLEY TO THE PLACE OF BEGINNING BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 2. TOWNSHIP 39 NORTH RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JUNE 5, 1881 AS DOCUMENT 45671 IN DUPAGE COUNTY. ILLINOIS; and

Whereas, the vacation is being requested in association with the planned construction of a new single-family residence on the petitioner's property located at 525 Emerson Avenue; and

Whereas, the property on the south side of the alley, commonly known as 540 St. Charles Rd. is not incorporated in the Village of Glen Ellyn; and

Whereas, it is the opinion of the corporate authorities of the Village of Glen Ellyn that it is in the best interest of the Village to vacate the aforementioned 16-foot wide right-of-way legally described hereinabove and depicted on Exhibit "A" attached hereto in its entirety to the property at 525 Emerson Avenue and to retain a public utility and drainage easement over the vacated right-of-way all in exchange for $9,931.95 which has been determined to be the fair market value of the property; and

Whereas, pursuant to Chapter 65, Section 5/11-91-1 of the Illinois Municipal Code, at least three-quarters of the corporate authorities of the Village of Glen Ellyn are of the opinion that the public interest will best be served by vacating the subject portion of the public alley right-of-way described herein.

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

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

Section Two: Pursuant to the powers granted in Chapter 65, Section 5/11-91-1 of the Illinois Municipal Code, the Village of Glen Ellyn hereby vacates the aforementioned 16 foot wide public alley right-of-way comprising 945 square feet to the adjacent property to the north known as 525 Emerson Avenue as shown on the Plat of Vacation prepared by Steinbrecher Land Surveyors, Inc. dated July 3, 2015 a copy of which is attached hereto as Exhibit "A" in exchange for $9,931.95.

Section Three: The Village of Glen Ellyn expressly reserves a public utility and drainage easement over the vacated right-of-way for the benefit of the Village and those public utility companies operating under franchise with the Village in accordance with the easement provisions set forth on the Plat of Vacation.

Section Four: Upon receipt of the $9,931.95 payment for the right-of-way, the Village President and Village Clerk are hereby authorized to execute the Plat of Vacation certifying that it has been approved by the affirmative vote of at least three-quarters of the corporate authorities of the Village now holding office and that the vacation has been approved by the Village President.

Section Five: This Ordinance and the aforementioned Plat of Vacation shall be recorded with the Recorder of Deeds of DuPage County, Illinois.

Section Six: This Ordinance shall be published in pamphlet form within thirty (30) days after its passage and approval, in the manner provided by law, and shall be in full force and effect ten (10) days after completion of such publication.

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

Ayes:

Nays:

Absent:

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

____
_Village President of the Village
of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the Village of
Glen Ellyn, Illinois

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

ATTACHMENTS:

- Aerial Photo - 525 Emerson (PDF)
- Map of right-of-way and adjacent properties (PDF)
- Letter to Owner of 540 St. Charles Road Dated July 14, 2015 (PDF)
- Plat of Vacation dated July 3, 2015 - Ordinance Exhibit "A" (PDF)

EXHIBIT C

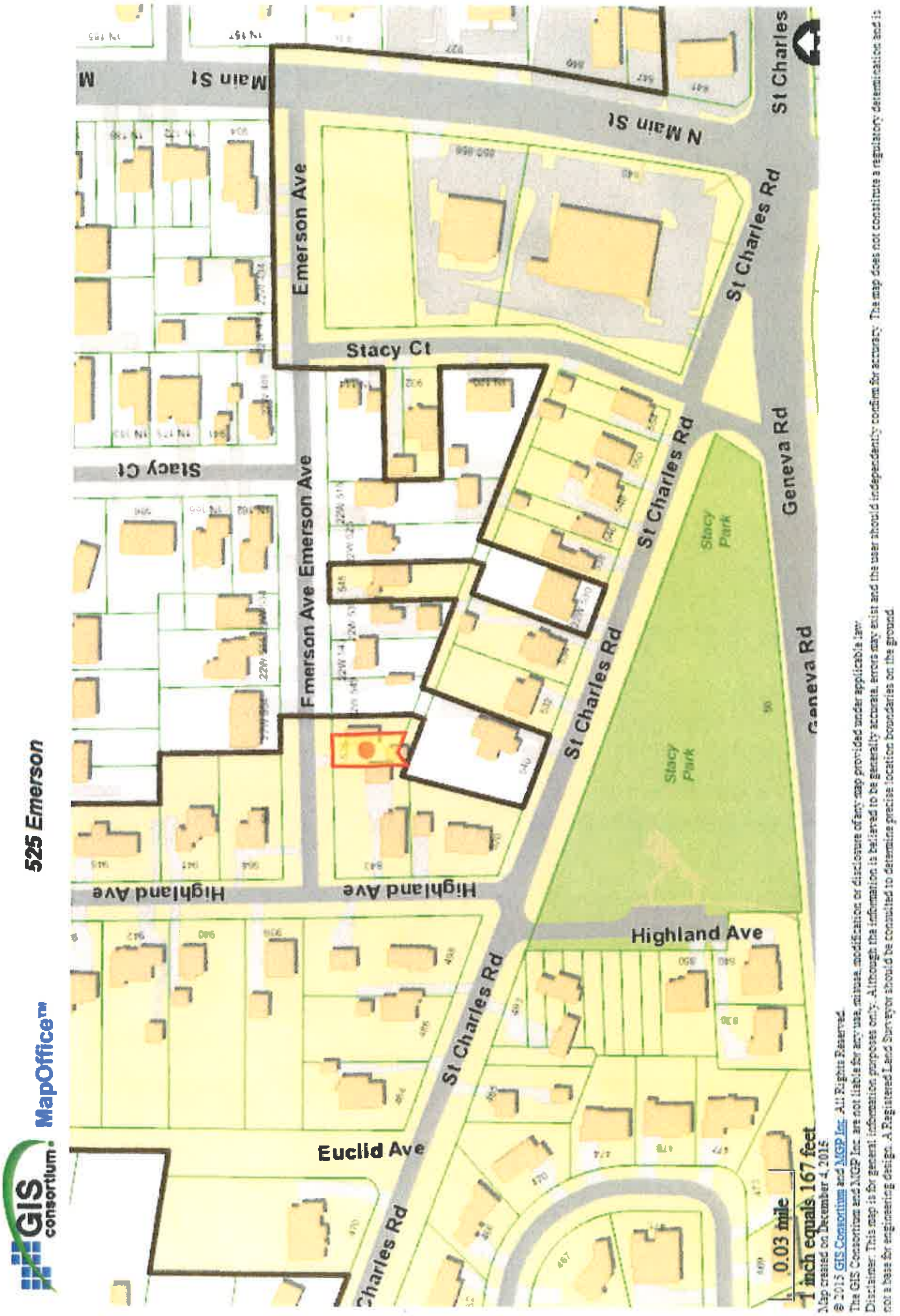

525 Emerson
GIS consortium
MapOffice™
Emerson Ave
Stacy Ct
N Main St
Main St
St Charles Rd
Geneva Rd
Highland Ave
Euclid Ave
Stacy Park
0.03 mile
1 inch equals 167 feet
Map created on December 4, 2015

EXHIBIT D

MORRIS ENGINEERING, INC.

5100 S. LINCOLN LISLE, ILLINOIS 60532
MAIN PHONE: (630)271-0770 SURVEY DEPT. PHONE (630)271-0599
EMAIL: SURVEY@ECIVIL.COM WEBSITE: ECIVIL.COM

D = DEED	R = RECORD
D.E. = DRAINAGE EASEMENT	RAD = RADIUS
E = EAST	R.O.W. = RIGHT OF WAY
F.I.P. = FOUND IRON PIPE	S = SOUTH
F.I.R. = FOUND IRON ROD	S.I.P. = SET IRON PIPE
FT. = FEET/FOOT	S.I.R. = SET IRON ROD
L = ARC LENGTH	SE = SOUTHEAST
M = MEASURED	SW = SOUTHWEST
N = NORTH	V.E. = VILLAGE EASEMENT
NE = NORTHEAST	W = WEST

— X — X — = FENCE
- - - - - = EASEMENT LINE
—— — —— = SETBACK LINE
- - - - - = INTERIOR LOT LINE

PLAT OF SURVEY

OF

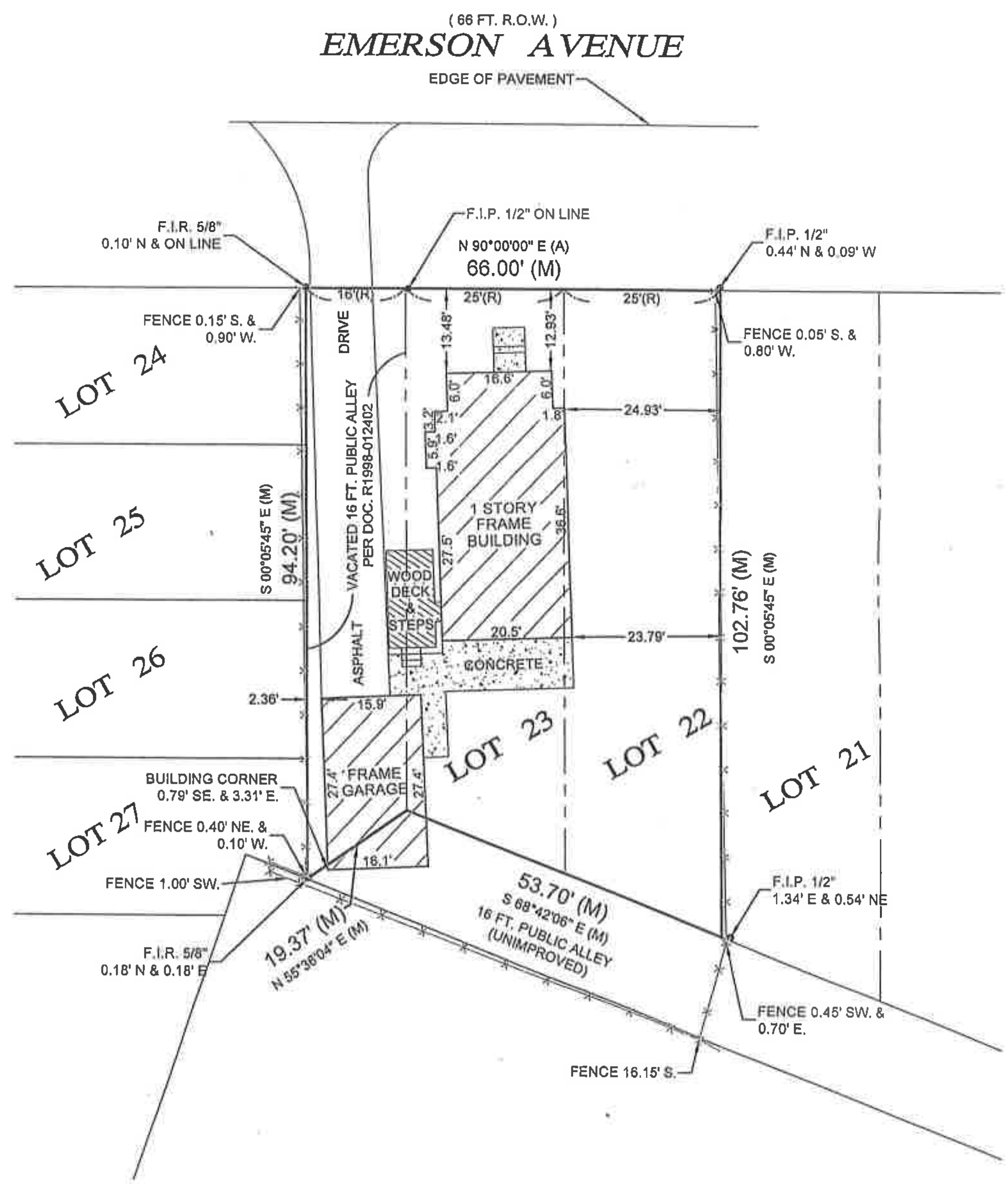
NORTH

20' 10' 0 20'

BASIS OF BEARING:
SOUTH LINE OF EMERSON AVENUE AS FOUND MONUMENTED AND OCCUPIED PER RECORD SUBDIVISION.
N 90°00'00" E (A)

LOTS 22 AND 23 IN BLOCK 6 IN W.I. RUSH AND CO'S NORTH GLEN ELLYN, BEING A SUBDIVISION OF PART OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 5, 1891 AS DOCUMENT 45671, IN DUPAGE COUNTY, ILLINOIS AND THAT PART OF THE ALLEY LYING WEST OF LOT 23 AND EAST OF LOTS 24, 25, 26 AND 27 IN BLOCK 6 IN W.I. RUSH AND CO'S NORTH GLEN ELLYN, BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 24, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOTS 24, 25, 26 AND 27 TO THE SOUTHEAST CORNER OF SAID LOT 27; THENCE NORTHEASTERLY ACROSS SAID ALLEY TO THE SOUTHWEST CORNER OF SAID LOT 23, THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 23 TO THE NORTHWEST CORNER OF SAID LOT 23, THENCE WESTERLY 16 FEET TO THE POINT OF BEGINNING, BEING A SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED THEREOF RECORDED JUNE 5, 1881 AS DOCUMENT 45671, IN DUPAGE COUNTY, ILLINOIS.

AREA OF SURVEY:
"CONTAINING 6,070 SQ. FT. OR 0.14 ACRES MORE OR LESS"



NOTE:
1. ALL TIES SHOWN ON THIS SURVEY ARE MEASURED TO THE BUILDING'S SIDING (BRICK, FRAME, STUCCO, METAL, ETC.) AND NOT TO THE FOUNDATION, UNLESS NOTED OTHERWISE.
2. ROOF LINES AND OVERHANGS ARE TYPICALLY NOT SHOWN HEREON.
3. COMPARE ALL DISTANCES AND POINTS IN FIELD AND REPORT ANY DISCREPANCIES TO SURVEYOR AT ONCE.
4. NO DIMENSIONS SHALL BE ASSUMED BY SCALING.

STATE OF ILLINOIS
)SS
COUNTY OF DUPAGE

I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT "THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY," AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

DATED, THIS 30TH DAY OF APRIL, A.D., 2015, AT LISLE, ILLINOIS.

J. L. Morrison

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-2317
LICENSE EXPIRATION DATE NOVEMBER 30, 2016
ILLINOIS BUSINESS REGISTRATION NO. 184-001245

JAMES LEE MORRISON
2317
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
LISLE, ILLINOIS

ADDRESS COMMONLY KNOWN AS 525 EMERSON AVENUE
GLEN ELLYN, ILLINOIS

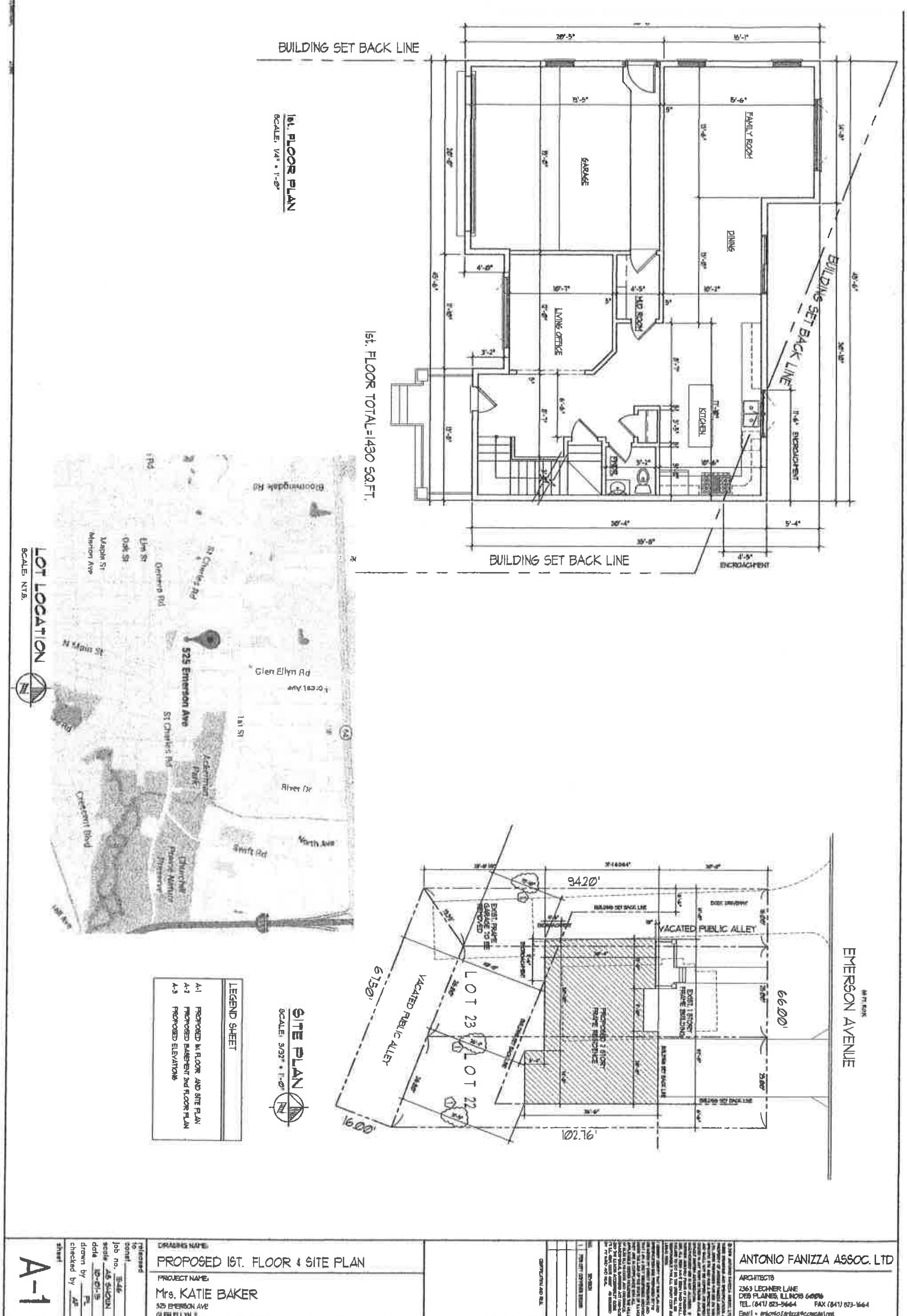
CLIENT KATIE BAKER

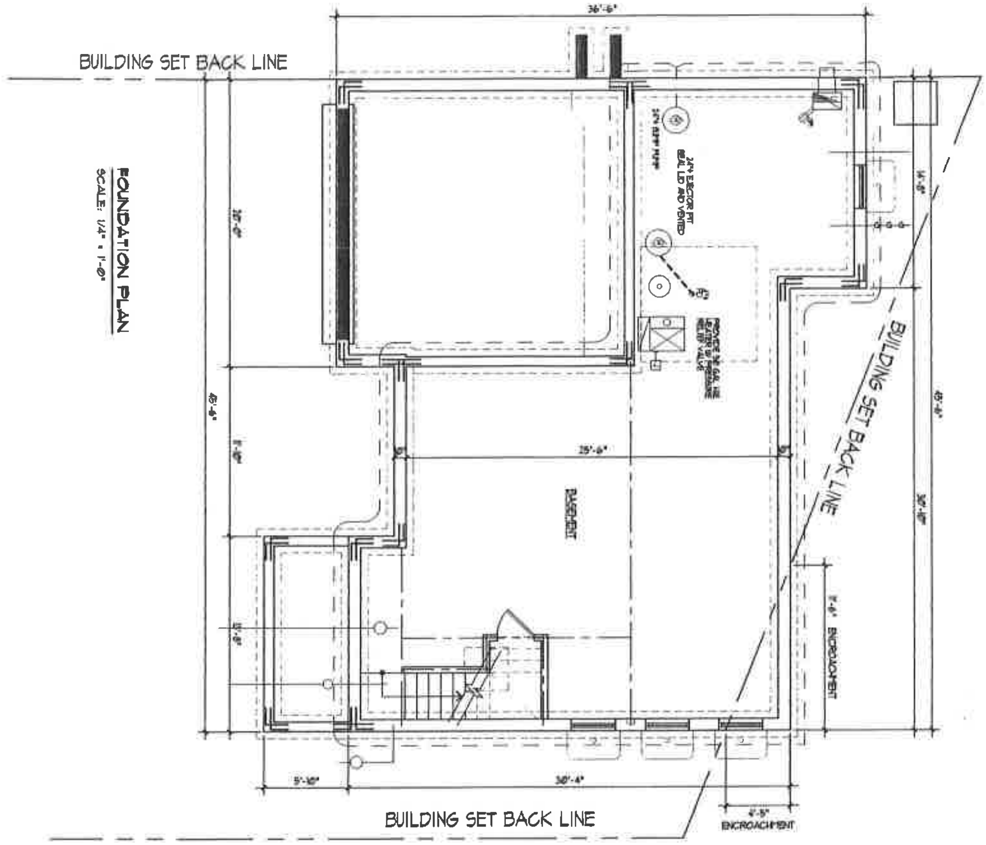
JOB NO.

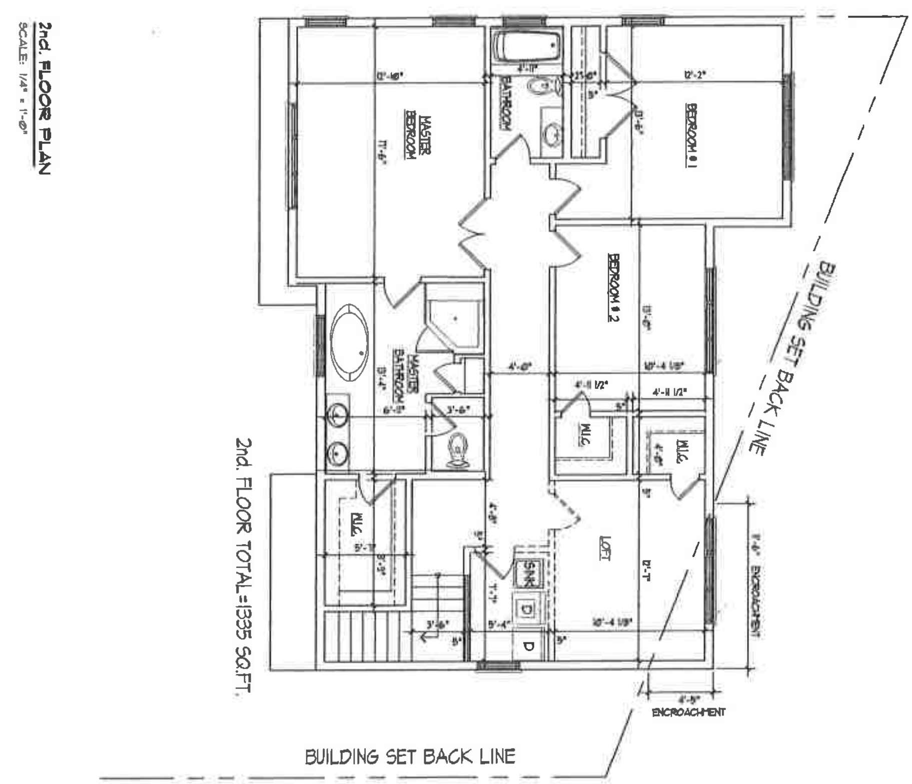
FIELDWORK DATE/CREW CHIEF

DRAWN BY: JB REVISED:

EXHIBIT E


BUILDING SET BACK LINE
1st. FLOOR PLAN
SCALE: 1/4" = 1'-0"
1st. FLOOR TOTAL=1430 SQ.FT.
BUILDING SET BACK LINE
LOT LOCATION
SCALE: N.T.S.
525 Emerson Ave
SITE PLAN
SCALE: 3/32" = 1'-0"
LEGEND SHEET
A-1 PROPOSED 1st FLOOR AND SITE PLAN
A-2 PROPOSED BASEMENT 2nd FLOOR PLAN
A-3 PROPOSED ELEVATIONS
EMERSON AVENUE
VACATED PUBLIC ALLEY
LOT 23
LOT 22
94.20'
66.00'
61.50'
16.00'
102.76'
DRAWING NAME:
PROPOSED 1ST. FLOOR & SITE PLAN
PROJECT NAME:
Mrs. KATIE BAKER
525 EMERSON AVE
GLEN ELLYN, IL.
ANTONIO FANIZZA ASSOC. LTD
ARCHITECTS
2363 LECHNER LANE
DES PLAINES, ILLINOIS 60016
A-1





sheet	A-2
DRAWING NAME:	PROPOSED FND & 1st. FLOOR PLANS
PROJECT NAME:	Mrs. KATIE BAKER 523 EMERSON AVE GLEN ELLYN, IL.

ANTONIO FANIZZA ASSOC. LTD
ARCHITECTS
2363 LECHNER LANE
DES PLAINES, ILLINOIS 60016
TEL. (847) 823-5664 FAX (847) 823-1664


FRONT ELEVATION
SCALE: 1/4" = 1'-0"
BACK ELEVATION
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SIDE ELEVATION
SCALE: 1/4" = 1'-0"
SIDE ELEVATION
SCALE: 1/4" = 1'-0"
18'-0"
7'-0"
32'-1"
DRAWING NAME:
PROPOSED ELEVATIONS
PROJECT NAME:
Mrs. KATIE BAKER
525 EMERSON AVE
GLEN ELLYN, IL
ANTONIO FANIZZA ASSOC. LTD
ARCHITECTS
2363 LECHNER LANE
DES PLAINES, ILLINOIS 60016
TEL. (847) 823-5664 FAX (847) 823-1664
A-3

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

Meeting: 01/11/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6377 DOC ID: 2050

Ordinance No. 6377, An Ordinance Partially Abating the Tax Hereto Levied for the Fiscal Year 2015 to Pay the Principal and Interest on the General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment). (Finance Director Coyle)

Background

In December, 2009 the Village issued $3 million in General Obligation bonds on behalf of the Glen Ellyn Public Library to assist with the completion of a number of building renovation projects.

These bonds are taxable Build America Bonds, one of the characteristics of which includes a rebate to the issuer (Village/Library) of 35% of interest costs on the bonds. This rebate requires completion of a rebate form to the IRS for each semi-annual interest payment. Interest rebates may or may not be received prior to the required interest payment dates on the bonds. Because of this, the annual property tax levy includes the gross interest payment cost (before rebates) for the protection and security of bondholders.

As the receipt of these rebates was included in the net cost to Village taxpayers, we need to adopt an annual abatement ordinance to cancel or remove the anticipated rebates from the tax rolls. As a result of the federal budget sequestration that began in 2013, the subsidies for Build America Bonds will continue to be reduced through at least 2024. For 2016, subsidies for the Build America Bonds will be reduced by 6.8%. After this reduction is applied, the abatement related to the Build America Bond rebate is $32,726.84.

Action Requested

Adoption of the attached proposed abatement.

ORDINANCE NO. ______

An Ordinance Partially Abating the Tax Hereto Levied for the Fiscal Year 2015 to Pay the Principal of and Interest on the General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment), in the amount of $32,726.84

Whereas the President and Board of Trustees (the *"Board"*) of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), by Ordinance Number 5821, adopted on the 23rd day of November, 2009 (as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*), did provide for the issue of $3,000,000 General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment) (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

Whereas lawfully available funds of the Village in the amount of $32,726.84 have been deposited to the Bond Fund (as defined in the Ordinance), to be used solely for the purpose of paying the debt service on the outstanding Bonds due and payable in the next succeeding bond year (July 1 of the current year and January 1 of the following calendar year); and

Whereas it is necessary and in the best interests of the Village that $32,726.84 of the tax heretofore levied for the year 2015 to pay the principal of and interest on the Bonds be abated;

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

Section One: *Abatement of Tax.* The tax heretofore levied for the year 2015 in the amount of $510,327.50 is hereby abated by the amount of $32,726.84, leaving a remaining tax to be levied for the year 2014 for the payment of the Bonds in the amount of $477,600.66.

Section Two: *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with The County of DuPage, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2015 in accordance with the provisions hereof.

Section Three: *Effective Date*. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, this__________day of_________________, 2016.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this_____________day of______________________, 2016.

____
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 _______________, 2016).
STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _______________, 2016, there was filed in my office a duly certified copy of Ordinance No. ___________ entitled:

An Ordinance Partially Abating the Tax Hereto Levied for the Fiscal Year 2015 to Pay the Principal of and Interest on the General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment), in the amount of $32,726.84

(as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), on the ____ day of _______________, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2015 for the payment of the Village's General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment), as described in the Ordinance, will be partially abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____________, 2016.

____
County Clerk

[SEAL]

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

Meeting: 01/11/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6378

DOC ID: 2048

Ordinance No. 6378, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2010 for the Fiscal Year 2016 in the amount of $334,942.50. (Finance Director Coyle)

Background

There are two outstanding bond issues relating to the Village Links. Both bond issues were secured by the Village's taxing authority, but were planned to be paid with revenues generated from the Village Links golf operations, not through the use of tax dollars.

The first abatement ordinance relates to the 2010 refunding bonds which were issued in November, 2010. These bonds refinanced three previous issues, including the 2003 bonds issued for the Village Links' golf course renovation. The Village will be abating the portion allocated to the 2003 Village Links bonds. The attached proposed abatement ordinance is the fourteenth such abatement to occur over the 20 year life of the Village Links bonds.

The second proposed abatement ordinance relates to the 2012 General Obligation bonds which were issued in November, 2012, to fund the clubhouse and driving range improvements. The attached proposed abatement ordinance is the fourth such abatement to occur over the 20 year life of the 2012 Village Links Bonds.

Action Requested

Adoption of the attached proposed abatement ordinances.

Ordinance No.____________

An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2010 For the Fiscal Year 2016 in the Amount of $334,942.50

Whereas, by Ordinance No. 5889, passed October 11, 2010, the Village of Glen Ellyn authorized the issuance of General Obligation Refunding Bonds, Series 2010 which refinanced General Obligation Refunding Bonds, Series 2002BQ (Village infrastructure improvements), General Obligation Refunding Bonds, 2002NBQ (Library Construction) and General Obligation Bonds, Series 2003 (renovation projects at the Village Links Golf Course); and

Whereas, it has been determined by the Village's Finance Director that funds are available from the Village Links/Reserve 22 Fund to pay that portion of the Fiscal Year 2016 (January 1, 2016 through December 31, 2016) debt service of the General Obligation Refunding Bonds, Series 2010 which is allocated to the refunding of the General Obligation Bonds, Series 2003; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply the aforestated revenue to the payment of debt service on the General Obligation Refunding Bonds, Series 2010 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds;

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

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

Section Two: Pursuant to the authority of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL. compiled Statutes, Ch. 65, Par. 5/8-3-4), the President and Board of Trustees of the Village of Glen Ellyn hereby authorize and direct the application of three hundred thirty-four thousand, nine hundred forty-two dollars and fifty cents ($334,942.50) from the Village Links/Reserve 22 Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2010, for the Fiscal Year 2016 (January 1, 2016 through December 31, 2016).

Section Three: The Village Clerk is hereby authorized and requested to serve a certified copy of this Ordinance upon the DuPage County Clerk to certify that three hundred thirty-four thousand, nine hundred forty-two dollars and fifty cents ($334,942.50) is available from the Village Links/Reserve 22 Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2010, for the Fiscal Year 2016 (January 1, 2016 through December 31, 2016).

Section Four: The County Clerk is hereby authorized and requested to abate the ad valorem property tax for payment of the principal and interest upon Glen Ellyn General Obligation Refunding Bonds, Series 2010, in the amount of $334,942.50.

Section Five: Pursuant to the provisions of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL Compiled Statutes, Ch. 65, Par. 5/8-3-4), the Finance Director is hereby authorized and directed to set apart those funds designated herein for application to the payment of Glen Ellyn General Obligation Refunding Bonds, Series 2010, for payment of principal and interest for Fiscal Year 2016 (January 1, 2016 through December 31, 2016) and not disburse that amount for any other purpose until and unless the stated debt service has been paid and discharged.

Section Six: This Ordinance shall be in full force and effect upon 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, this__________day of________________, 2016.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this_____________day of______________________, 2016.

____
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 ______________, 2016).

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _______________, 2016, there was filed in my office a duly certified copy of Ordinance No. ___________ entitled:

An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Refunding Bonds, Series 2010, For the Fiscal Year 2016 in the Amount of $334,942.50

(as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), on the ____ day of _______________, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2015 for the payment of the Village's General Obligation Bonds, Series 2010, as described in the Ordinance, will be abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____________, 2016.

____
County Clerk

[SEAL]

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

Meeting: 01/11/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6379 DOC ID: 2049

Ordinance No. 6379, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2012 for the Fiscal Year 2016 in the amount of $312,027.50. (Finance Director Coyle)

Background

There are two outstanding bond issues relating to the Village Links. Both bond issues were secured by the Village's taxing authority, but were planned to be paid with revenues generated from the Village Links golf operations, not through the use of tax dollars.

The first abatement ordinance relates to the 2010 refunding bonds which were issued in November, 2010. These bonds refinanced three previous issues, including the 2003 bonds issued for the Village Links' golf course renovation. The Village will be abating the portion allocated to the 2003 Village Links bonds. The attached proposed abatement ordinance is the fourteenth such abatement to occur over the 20 year life of the Village Links bonds.

The second proposed abatement ordinance relates to the 2012 General Obligation bonds which were issued in November, 2012, to fund the clubhouse and driving range improvements. The attached proposed abatement ordinance is the fourth such abatement to occur over the 20 year life of the 2012 Village Links Bonds.

Action Requested

Adoption of the attached proposed abatement ordinances.

Ordinance No._____________

An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2012, For the Fiscal Year 2016 in the Amount of $312,027.50

Whereas, by Ordinance No. 6079, passed September 24, 2012, the Village of Glen Ellyn authorized the issuance of General Obligation Bonds, Series 2012; and

Whereas, it has been determined by the Village's Finance Director that funds are available from the Village Links/Reserve 22 Fund to pay the Fiscal Year 2016 debt service of the General Obligation Bonds, Series 2012; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply the aforestated revenue to the payment of debt service on the General Obligation Bonds, Series 2012 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds;

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

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

Section Two: Pursuant to the authority of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL. compiled Statutes, Ch. 65, Par. 5/8-3-4), the President and Board of Trustees of the Village of Glen Ellyn hereby authorize and direct the application of three hundred twelve thousand, twenty seven dollars and fifty cents ($312,027.50) from the Village Links/Reserve 22 Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2010, for the Fiscal Year 2016.

Section Three: The Village Clerk is hereby authorized and requested to serve a certified copy of this Ordinance upon the DuPage County Clerk to certify that three hundred twelve thousand, twenty seven dollars and fifty cents ($312,027.50) is available from the Village Links/Reserve 22 Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2012, for the Fiscal Year 2016.

Section Four: The County Clerk is hereby authorized and requested to abate the ad valorem property tax for payment of the principal and interest upon Glen Ellyn General Obligation Bonds, Series 2012, in the amount of $312,027.50.

Section Five: Pursuant to the provisions of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL Compiled Statutes, Ch. 65, Par. 5/8-3-4), the Finance Director is hereby authorized and directed to set apart those funds designated herein for application to the payment of Glen Ellyn General Obligation Bonds, Series 2012, for payment of principal and interest for FY2016 and not disburse that amount for any other purpose until and unless the stated debt service has been paid and discharged.

Section Six: This Ordinance shall be in full force and effect upon 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, this__________day of________________, 2016.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this____________day of____________________, 2016.

____
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 ______________, 2016).

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of ______________, 2016, there was filed in my office a duly certified copy of Ordinance No. __________ entitled:

An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2012, For the Fiscal Year 2016 in the Amount of $312,027.50

(as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), on the ____ day of ______________, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2015 for the payment of the Village's General Obligation Bonds, Series 2012, as described in the Ordinance, will be abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of ____________, 2016.

____
County Clerk

[SEAL]

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

Meeting: 01/11/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6380 DOC ID: 2051

Ordinance No. 6380, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2015 for the Fiscal Year 2016 in the amount of $956,532.21. (Finance Director Coyle)

Background

In 2015, the Village issued bonds to fund construction of a new police facility and for stormwater improvements within the Village. The Village sought to fund these capital improvements through reprioritization of its capital program rather than through a property tax increase to the Village's taxpayers. Therefore, it is necessary for the Village Board to pass an abatement ordinance for this issue yearly so that property taxes are not levied by the County to pay the annual debt service cost.

The attached proposed abatement ordinance is the first such abatement to occur over the 20 year life of the bonds. This abatement ordinance will abate the debt service for property tax levy year 2015 in the amount of $956,532.21.

Action Requested
Adoption of the attached proposed abatement ordinance.

Ordinance No._____________

An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2015, For the Fiscal Year 2016 in the Amount of $956,532.21

Whereas, by Ordinance No. 6332, passed July 13, 2015, the Village of Glen Ellyn authorized the issuance of General Obligation Bonds, Series 2015; and

Whereas, it has been determined by the Village's Finance Director that funds are available from the Capital Projects Fund to pay the Fiscal Year 2016 debt service of the General Obligation Bonds, Series 2015; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply the aforestated revenue to the payment of debt service on the General Obligation Bonds, Series 2015 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds;

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

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

Section Two: Pursuant to the authority of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL. compiled Statutes, Ch. 65, Par. 5/8-3-4), the President and Board of Trustees of the Village of Glen Ellyn hereby authorize and direct the application of nine hundred fifty-six thousand, five hundred thirty-two dollars and twenty-one cents ($956,532.21) from the Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2015, for the Fiscal Year 2016.

Section Three: The Village Clerk is hereby authorized and requested to serve a certified copy of this Ordinance upon the DuPage County Clerk to certify that nine hundred fifty-six thousand, five hundred thirty-two dollars and twenty-one cents ($956,532.21) is available from the Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2015, for the Fiscal Year 2016.

Section Four: The County Clerk is hereby authorized and requested to abate the ad valorem property tax for payment of the principal and interest upon Glen Ellyn General Obligation Bonds, Series 2015, in the amount of $956,532.21.

Section Five: Pursuant to the provisions of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL Compiled Statutes, Ch. 65, Par. 5/8-3-4), the Finance Director is hereby authorized and directed to set apart those funds designated herein for application to the payment of Glen Ellyn General Obligation Bonds, Series 2015, for payment of principal and interest for Fiscal Year 2016 and not disburse that amount for any other purpose until and unless the stated debt service has been paid and discharged.

Section Six: This Ordinance shall be in full force and effect upon 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, this_________day of_______________, 2016.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this____________day of____________________, 2016.

____
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 _____________, 2016).

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of ______________, 2016, there was filed in my office a duly certified copy of Ordinance No. __________ entitled:

An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds,

Series 2015, For the Fiscal Year 2016 in the Amount of $956,532.21

(as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), on the ____ day of ______________, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2015 for the payment of the Village's General Obligation Bonds, Series 2015, as described in the Ordinance, will be abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of ____________, 2016.

____
County Clerk

[SEAL]

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

Meeting: 01/11/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6381 DOC ID: 2056

Ordinance No. 6381, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2015, to Provide Funds for the Purchase of 81 S. Park Blvd. in the Corporate Reserve Fund. (Finance Director Coyle)

Background
At the December 14, 2015, Village Board Meeting, the Village Board approved purchase of property at 81 S. Park Boulevard in Glen Ellyn. The purchase of this property was not contemplated in the 2015 budget and therefore, a budget amendment for the 2015 budget is needed. The Village Board authorized purchase of the property for $165,000, and therefore a budget amendment is being brought to the Village Board in that amount.

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 the Purchase of Property in the Corporate Reserve 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 the Village has purchased property at 81 South Park Boulevard during 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_______________, 2016

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this______day of______________________, 2016.

____
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_____________, 2016.)

ATTACHMENTS:

- Attachment A - Amendment for 81 S Park (PDF)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF AMENDMENTS

Account		Account Name	Amendment Amount		Description
20000	580150	REAL ESTATE PURCHASES	$	165,000.00	PURCHASE OF 81 S. PARK BLVD
		Village Links/Reserve 22 Fund Subtotal:	**$**	**165,000.00**	
		Grand Total:	**$**	**165,000.00**	

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

Meeting: 01/11/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Contract
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 2055)

DOC ID: 2055

Approve renewal of audit services with Lauterbach and Amen, LLP, of Warrenville, Illinois, for the Village's Fiscal Year 2015 Audit. (Finance Director Coyle)

Background
At the January 26, 2015, Village Board meeting, the Village Board accepted the proposal from Lauterbach and Amen, LLP, to provide professional auditing services for the Village for Short Fiscal Year 2014 through Calendar Fiscal Year 2019. This proposal is subject to annual approval/renewal by the Village Board.

Discussion
The audit for the 2015 fiscal year will comprise several components. The Village will receive a financial statement audit, including opinions on its non-major funds. This year, due to federal funding received for the Crescent project, the Village will also undergo a single audit (or audit of federal awards). The audit firm will also issue a compliance opinion on the Central Business District (CBD) TIF Fund. An opinion is not yet required for the Roosevelt Road TIF as the Village has not yet reached the threshold of receipts. Lastly, the firm also prepares and files the Illinois Department of Insurance Annual Pension Report. This report is paid for by the Police Pension Fund.

As outlined in the proposal accepted on January 26, 2015 by the Village Board, the costs for the 2015 services are as follows:

- Financial Statement Audit - $30,000.00, General Fund (account 122100-520825)
- Single Audit - $4,500.00, Capital Projects Fund (account 40000-520825)
- CBD TIF Compliance Opinion - $330.00, CBD TIF Fund (account 25000-520825)
- Department of Insurance Pension Report - $575.00, Police Pension Fund (account 90000-520830)

The proposal did not increase pricing from SY2014 to CY2015.

Staff was pleased with the service and quality of the audit that was done for Short Year 2014. All deadlines were met as required.

The majority of audit fieldwork is anticipated to be conducted in March with final reports being presented to the Village Board in May or June.

Action Requested
Staff is requesting approval/renewal of audit and accounting services for the fiscal year ended December 31, 2015.

ATTACHMENTS:

- 2015 Engagement Letter (PDF)

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

27W457 WARRENVILLE RD. • WARRENVILLE, ILLINOIS 60555

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

November 5, 2015

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

We are pleased to confirm our understanding of the services we are to provide the Village of Glen Ellyn, Illinois for the year ended December 31, 2015. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the notes to the financial statements, which collectively comprise the basic financial statements of the Village as of and for the year ended December 31, 2015. We will also audit the financial statements of each of the Village's non-major governmental, non-major enterprise and internal service funds and the fiduciary fund for the year ended December 31, 2015. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan funding progress and employer contribution schedules, and other postemployment benefit obligation funding progress and employer contribution schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental and schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information: introductory and statistical information.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation in the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

Management Responsibilities (Continued)

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the Village and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees, and Other

Our fees for the December 31, 2015 audit will be as stated in our proposal.

We appreciate the opportunity to be of service to the Village of Glen Ellyn, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach + Amen LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Glen Ellyn, Illinois.

By: ______________________________

Title: ______________________________

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

Meeting: 01/11/16 07:00 PM
Department: Police
Department Head: Phil Norton
Category: Discussion Item
Prepared By: William Holmer

SCHEDULED

AGENDA ITEM (ID # 2057) DOC ID: 2057

Authorize the execution of separate intergovernmental agreements between the Village of Glen Ellyn and the Board of Education of Glen Ellyn School District 41, and the Board of Education of Community Consolidated School District 89. (Chief Norton)

Background

The Police Department has been working with representatives from Glen Ellyn School Districts 41 and 89 for several months regarding the creation of an intergovernmental agreement with each district which authorizes the development of guidelines for reciprocal reporting and interviews of students by Police Officers. While we do not currently maintain a police liaison officer in either district, the Department enjoys a very good working relationship with both school districts, as well as staff from the individual schools within the Village. For the most part, communication flows freely regarding significant issues of concern. The creation of these agreements is simply a way to formalize this relationship and protect the ability of the Village and the school districts to freely share information when appropriate. Additionally, it will be a positive arrangement to have in place should we assign a police liaison officer at either junior high school in the future.

An agreement has been developed with each district after input from Village Attorney Mathews and the attorneys from both school districts. These agreements are substantially similar and were developed using the existing agreement between the Village and School District 87 as a template. The Board of Education of Glen Ellyn School District 41 approved the agreement at its meeting on September 14, 2015. The Board of Education of Community Consolidated School District 89 approved the agreement at its meeting on December 21, 2015.

RECOMMENDATION

Staff recommends that these agreements be presented to the Village Board for approval of the execution of intergovernmental agreements with Glen Ellyn School District 41 and Community Consolidated School District 89.

ATTACHMENTS

- Proposed Intergovernmental Agreement with Glen Ellyn School District 41
- Proposed Intergovernmental Agreement with Community Consolidated School District 89

ATTACHMENTS:

- district41 (PDF)
- district89 (PDF)

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF GLEN ELLYN AND GLEN ELLYN SCHOOL DISTRICT NO. 41 PROVIDING FOR AND AUTHORIZING THE DEVELOPMENT OF GUIDELINES FOR RECIPROCAL REPORTING AND GUIDELINES FOR INTERVIEWS OF STUDENTS BY LAW ENFORCEMENT OFFICERS

THIS AGREEMENT is between the VILLAGE OF GLEN ELLYN, DuPage County, Illinois, a home rule Municipal Corporation in the State of Illinois ("Village") and the BOARD OF EDUCATION OF GLEN ELLYN SCHOOL DISTRICT NO. 41, DuPage County, Illinois, an Illinois Public School District ("School District"), and is established and maintained under the authority of Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois and in compliance with Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, all as may hereafter be amended.

WITNESSETH:

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provide for the execution of agreements and implementation of cooperative ventures between public agencies within the State of Illinois; and

WHEREAS, the School District and the Village are interested in promoting the safety and security of the staff, students and school premises in the School District; and

WHEREAS, the School District and the Village recognize the need for educators and law enforcement officials to share information within the bounds of confidentiality requirements applicable to Police Officers and school officials regarding activities of students, in and out of school, so that they may work together in as efficient a manner as possible to prevent, eliminate and discourage acts of crime, violence and intimidation; and

WHEREAS, the School District and the Village recognize that the flow of information between them is essential to providing a safe, healthy and violence-free school environment to which all children are entitled, and which all children need in order to thrive and learn; and

WHEREAS, the School District and the Village wish to establish and maintain a reciprocal reporting system regarding criminal and other offenses committed by students, as authorized by the Illinois School Code.

NOW, THEREFORE, in consideration of the mutual promises herein contained, it is hereby agreed by and between the School District and the Village as follows:

1. Reciprocal Reporting Guidelines.

   a. The School District's Superintendent or his designate, and the Chief of Police or his designate are hereby authorized and directed to prepare and implement guidelines for reciprocal reporting under the School Code and as otherwise appropriate for the benefit and safety of the School District's students and staff and the local community ("Guidelines").

   b. The first set of Guidelines may be adopted by the School District's Superintendent and the Chief of Police, in substantially the same form as the Guidelines attached as Exhibit A hereto.

   c. The School District's Superintendent and the Chief of Police, or their designates, will meet to facilitate and review implementation of the Guidelines as often as necessary, but at least annually during the first quarter of the school year.

   d. The School District's Superintendent or his designate, and the Chief of Police or his designate are hereby authorized to periodically modify or amend the Guidelines in writing to reflect changes in the law or to better meet the needs of the parties.

2. Interviews of Students by Law Enforcement Officers.

   The School District's Superintendent or his designate, and the Chief of Police or his designate are hereby authorized and directed to prepare and implement guidelines for interviews of students by law enforcement officers in accordance with the attached Exhibit B.

3. General Terms.

   a. Preambles and Exhibits. The preambles and Exhibits to this Agreement are hereby incorporated as if set forth fully herein.

   b. Term and Termination. This Agreement shall commence on its Effective Date and shall continue in full force and effect until it is terminated. Either party may terminate this Agreement at any time by providing the other party at least thirty (30) days prior written notice of such termination. In addition, the parties may terminate this Agreement by written mutual consent and agreement.

   c. Relationship of the Parties. Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the Village and the School District. No party shall become bound, with respect to third parties, by any representation, act or omission of the other party. This Agreement is for the benefit of the contracting parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.

d. Entire Agreement. This Agreement sets forth all the covenants, conditions and promises between the parties, represents the entire agreement between the parties. This Agreement may not be amended except by means of a written document signed by authorized representatives of both of the parties.

e. Provisions Severable. In the event any provision of this Agreement or the application of any such provision to any state of facts shall be declared to be illegal, unenforceable or contrary to the public policy, then such provision or application, as the case may be, shall be null and void, but this Agreement, with such provision severed, shall continue in full force and effect as to all other provisions.

f. No Assignment and Successors. No party may assign any rights or duties under this Agreement without the prior express written consent of the other party. This Agreement shall be binding upon the successors of the parties' respective governing boards.

g. Compliance with All Laws. The Village and the School District shall at all times observe and comply with the laws, ordinances, regulations and codes of the Federal, State, County and other local governmental agencies which may in any manner affect the performance of this Agreement.

h Governing Law. This Agreement shall be governed by the laws of the State of Illinois.

i. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, but together shall constitute one and the same Agreement

j. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

VILLAGE OF GLEN ELLYN,

By: ______________________________
Village President

ATTEST:

By: ______________________________
Village Clerk

Date: ______________________________

THE BOARD OF EDUCATION OF GLEN ELLYN SCHOOL DISTRICT NO. 41,

By: ______________________________
President, Board of Education

ATTEST:

By: ______________________________
Secretary, Board of Education

Date: 9-14-15

EXHIBIT A

GUIDELINES FOR RECIPROCAL REPORTING AND COOPERATION BETWEEN GLEN ELLYN SCHOOL DISTRICT NO. 41 AND GLEN ELLYN POLICE DEPARTMENT

Glen Ellyn School District No. 41 (the "School District") and Glen Ellyn Police Department (the "Police Department"), pursuant to Section 1-7(A)(8) of the Juvenile Court Act, Sections 10-20.14 and 22-20 of the Illinois School Code and Section 10/6(a)(6.5) of the Illinois School Student Records Act, agree to, and hereby, establish guidelines for a reciprocal reporting system between the Police Department as the local law enforcement agency and the School District regarding criminal offenses committed by students. It is also critical to the safety of the School District's students and the local community at large that, within the bounds of the confidentiality requirements applicable to both Police Officers and school officials, extensive cooperation takes place between school and police officials. The following guidelines are intended to meet the requirements of the Juvenile Court Act, the Illinois School Student Records Act and Sections 10-20.14 and 22-20 of the School Code, to reduce juvenile crime and to increase school safety by promoting the exchange of appropriate information between the police and school officials.

I. General Cooperation

A. The Superintendent and Principals and Assistant Principals of District 41 Schools (the "School Officials") are the School District's representatives who will have responsibility for implementing these guidelines, including receiving information from, and providing information to, the police officials designated by the Police Chief. The School Officials shall provide the Police Chief at the start of each new school year, and update such information as necessary during the school year, with their regular and emergency telephone numbers, mobile numbers and e-mail addresses.

B. The Police Chief will provide the School District with a list of officers (the "Police Officials") who will have responsibility for implementing these guidelines. The list will contain at least one primary and two backup officers. The list will further contain the officers' regular and emergency telephone numbers, mobile numbers and e-mail addresses, and will identify which officers are to be contacted for various types of problems and the order in which the officers are to be contacted. The list shall be provided at the start of each new school year and updated as necessary during the school year.

C. The administrators on the School District's list and the primary and backup officers on the Police Chief's list will meet to facilitate and review implementation of these guidelines at least once during the first quarter of each school year and thereafter as often as necessary.

II. Reporting of Student Criminal Activity

A. By the School District to Police Officials

1. School Officials will promptly report to the appropriate Police Officials the activity of students who reside and/or attend school in the Village of Glen Ellyn that involves or is suspected to involve:

    a. Criminal gang activity;

    b. Weapons such as guns and knives, explosives, impact devices or any item used as a weapon;

    c. Sale of drugs or other intoxicants;

    d. Possession of drugs or other intoxicants;

    e. Fights or other violent activity;

    f. Abuse, neglect, lock-out and runaway situations;

    g. Acts of vandalism;

    h. Other activities involving students which threaten the safety of students or community members on or off school property; or

    i. Any state or federal crime occurring or which has occurred on school property or at a school event.

2. Where violence or other activity poses an imminent threat to the safety of students or community members, the information will be shared as soon as possible; otherwise, the information will be shared soon after the information becomes known to School Officials.

3. Where information regarding a School District student does not constitute an immediate threat to the safety of School District students or community members, is deemed to be minor and unlikely to assist in the protection or safety of School District students or community members or becomes part of the student's school record under the provisions of the Illinois School Student Records Act (the "Act"), 105 ILCS 10/1 *et seq*., the School District shall not disclose the information to the Police Department absent the specific written consent of the student's parent/guardian (or the student if age 18 or older), by an order of a court of proper jurisdiction or as otherwise permitted by the Act.

4. In accordance with Section 10/6(a)(6.5) of the Illinois School Student Records Act, and consistent with Section III.C. of these Guidelines, the School District

may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. "Juvenile authorities" include probation officers, law enforcement officers and prosecutors, and others as defined in Section 10/6(a)(6.5).

B. By Police Officials to the School District

1. Police Officials will report to School Officials the same type of information referenced in Section A above, within the same time frames, where the activity by students or others might reasonably be a threat to others on school grounds or at school activities unless such disclosure could jeopardize ongoing investigation or safety. The School District recognizes that the reporting Police Officials may be required by the Police Chief to obtain approval from the Chief, or the Chief's designate, before releasing the information.

2. As currently provided by Section 1-7(A)(8)(A) of the Juvenile Court Act, Police Officials will report to School Officials the following offenses or suspected offenses (to be modified as such Section is amended from time to time) within the time frames referenced in Section A above with respect to a minor enrolled in one of the School District's schools who has been taken into custody or arrested:

(i) any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012;

(ii) a violation of the Illinois Controlled Substances Act;

(iii) a violation of the Cannabis Control Act;

(iv) a forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012;

(v) a violation of the Methamphetamine Control and Community Protection Act;

(vi) a violation of Section 1-2 of the Harassing and Obscene Communications Act;

(vii) a violation of the Hazing Act; or

(viii) a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12 7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012.

The above information may be inspected and copied by the school Principal and Assistant Principal if the Police Chief, or the Chief's designate, believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds. The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record pursuant to Section 1-7(A)(8)(A) of the Act. Any other information subject to the Act shall consist only of oral information as provided by, and subject to the restrictions of, Section 1-7(A)(8)(B) of the Act, as amended from time to time.

3. As required by Section 22-20, as amended from time to time, of the Illinois School Code, Police Officials shall report to School Officials whenever a student is detained for proceedings under the Juvenile Court Act or for any criminal offense or any violation of a municipal or County ordinance. The report shall include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter. All such reports shall be kept in a secure location separate from the student's official school record and shall be used by School Officials solely to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the schools.

4. However, in administering Section 22-20 of the School Code and these guidelines, law enforcement officials are not obligated to initiate reporting to the School District the detention of students for conduct deemed by Police Officials to be minor and unlikely to assist in the rehabilitation of the student or the protection or safety of students and employees in the School District. More generally, Police Officials will share information with School Officials where student misconduct outside of school is likely to be carried into school or school activities, or have a significant impact on the safety and wellbeing of students, staff and community members associated with the schools. In turn, School Officials will share information with law enforcement officials where student misconduct in school or at school activities is likely to extend into the community or involve an offense for which reporting is required by law.

5. Pursuant to Section 5-905(2.5) of the Juvenile Court Act, police officials may report to school officials the identity of the victim of certain specified offenses in an effort to prevent foreseeable future violence.

III. Confidentiality and Records

A. <u>Content of Criminal Activity Information.</u> All criminal activity information shall include the names of all involved persons, including District students and minors, except in cases where the name of the victim is protected under the Rights of Crime Victims and Witnesses Act, 725 ILCS 120/1, *et seq.*, as amended, or other applicable law, unless prohibited by law.

B. Confidentiality of Law Enforcement Records and Criminal Activity Information. Any law enforcement records subject to disclosure under these guidelines shall not be disclosed or made available in any form to any person or agency other than as set forth in these guidelines or as authorized by law. Police Officials and School Officials shall develop procedures to ensure such nondisclosure of criminal activity information, except as may be authorized by law or set forth in these guidelines. Such procedures shall be designed to also ensure that any criminal activity information is not available to other employees (except those with a demonstrable professional and privileged interest in receiving such information in order to take appropriate action), or any persons other than as authorized by these guidelines or by law.

C. Illinois School Student Records Act. This Section III and these guidelines are intended to satisfy Section 6(a)(6.5) of the Illinois School Student Records Act, 105 ILCS 10/6(a)(6.5), which authorizes a school district to release information to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that the information disclosed by the school will not be disclosed to any other party, except as provided by law or order of court. The school accepts responsibility for maintenance of confidentiality by its employees.

D. Not Educational or School Records. School Officials shall follow State and Federal laws regarding student records. Consistent with Section 10/2(d) of the Illinois School Student Records Act, reports of Police Officials working in a school shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), Police Officials designated to work with the School District pursuant to these guidelines shall be considered a law enforcement unit of the school such that the records created by Police Officials for the purpose of law enforcement shall not be considered educational records.

Signature Version 08/20/15

EXHIBIT B

GUIDELINES FOR INTERVIEWS OF STUDENTS BY LAW ENFORCEMENT OFFICERS

I. Interviews Regarding Incidents Not Related to School

Absent exigent circumstances, interviews of students by law enforcement officers about matters unrelated to school should be conducted off school premises after school hours. Exigent circumstances include the officers' reasonable fear for the safety of the school environment or community, the presence of firearms or other weapons, or officers' fear that the suspect will escape and cause danger or harm to the school community or community at large.

When interviews regarding non-school-related matters by law enforcement officers occur, the guidelines set forth below shall apply.

A. Procedures for Interviews by Officers When Exigent Circumstances Exist

When exigent circumstances exist, the following procedures shall apply:

1. The Principal or designate shall verify the officer's identity and photocopy the officer's picture identification card.

2. The student shall be escorted to the Assistant Principal's office or other private area immediately to begin the interview.

3. An Assistant Principal or School Administrator may be present during the interview whenever reasonably possible.

4. The student's parent/guardian will be contacted as soon as possible. All attempts to notify the student's parent/guardian shall be documented.

B. Interviews by Officers In Non-Exigent Circumstances

The following procedures shall apply when an officer requests to interview a student in non-exigent circumstances:

1. The officer shall present proper identification to the Principal or designate. The Principal or designate shall make a photocopy of the officer's picture identification card.

2. The officer shall inform the Principal or designate of the student's name, age (if known) and the reason for the request for an interview on school premises.

3. The Principal or designate shall create a written record of the officer's request, including photocopies of any legal documents presented such as subpoenas or warrants.

4. The Principal or designate shall make reasonable attempts to contact the student's parent(s)/guardian(s) and inform them of the officer's request. All attempts to contact parent(s)/guardian(s) shall be documented.

5. If the student exercises his or her right not to speak to law enforcement, the interview shall not proceed on school grounds.

6. If a student's parent/guardian denies consent for the interview, then the interview shall not proceed on school grounds.

7. If the student is willing to be interviewed and parents consent, the interview may proceed. The interview shall be conducted in the presence of an Administrator, Counselor, Assistant Principal, and/or the parent/guardian, if the parent/guardian so requests.

II. Interviews by Officers Regarding Incidents Related to School

A. Police Officers may interview a student without prior permission from a parent/guardian when investigating a school-related incident. Examples of school-related incidents where a Police Officer may be utilized include, but are not limited to:

1. Fights involving students on school property or at a school-sponsored event;

2. Threats made by a student against another student or school staff member;

3. The possession, sale or use of alcohol, drugs, look-alike drugs and other substances used with the intent to cause an altered mental state or "high;"

4. Incidents of theft, vandalism or other misconduct resulting in damage to property that takes place at school or at a school-sponsored event;

5. The possession, sale or use of weapons on school property.

B. Police Officers may also question a student without prior parental permission in relationship to incidents which occur off school premises but threaten the safety of the school community. Examples of these incidents include, but are not limited to:

1. Fights between students that may result in retaliation at school;

2. Gang-related incidents involving students that may carry over into the school environment;

3. Threats made by students outside of school that may result in problems in the school environment or at a school-sponsored event.

C. Police Officers and School Administrators will observe the following protocol for such interviews:

1. All interviews shall take place in the Assistant Principal's office or other private setting, and not in the public areas of the school. A School Administrator will be present for the interview whenever practical.

2. Before interviewing a student, the Police Officer will discuss the purpose and scope of the interview with an Assistant Principal or other designated School Administrator.

3. Reasonable attempts by school personnel will be made to contact the parent/guardian to inform them of the interview.

III. Arrests of Students on School Premises

Police Officers are authorized to arrest students when a warrant is issued for such arrest or when the officers have probable cause to believe that the student has committed a crime. An officer who arrests a student at school shall whenever practical take the student into custody in a manner which minimizes disruption to the school environment and embarrassment to the student. The Assistant Principal or School Administrator shall promptly notify or attempt to notify the student's parent/guardian of the arrest and the location to which the student has been taken. The School Administrator or Assistant Principal shall document such notification and/or attempts at notification.

11-2-15

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF GLEN ELLYN AND COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 89 PROVIDING FOR AND AUTHORIZING THE DEVELOPMENT OF GUIDELINES FOR RECIPROCAL REPORTING

THIS AGREEMENT is between the VILLAGE OF GLEN ELLYN, DuPage County, Illinois, a home rule Municipal Corporation in the State of Illinois ("Village") and the BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 89, DuPage County, Illinois, an Illinois Public School District ("School District"), and is established and maintained under the authority of Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois and in compliance with Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, all as may hereafter be amended.

WITNESSETH:

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provide for the execution of agreements and implementation of cooperative ventures between public agencies within the State of Illinois; and

WHEREAS, the School District and the Village are interested in promoting the safety and security of the staff, students and school premises in the School District; and

WHEREAS, the School District and the Village recognize the need for educators and law enforcement officials to share information within the bounds of confidentiality requirements applicable to Police Officers and school officials regarding activities of students, in and out of school, so that they may work together in as efficient a manner as possible to prevent, eliminate and discourage acts of crime, violence and intimidation; and

WHEREAS, the School District and the Village recognize that the flow of information between them is essential to providing a safe, healthy and violence-free school environment to which all children are entitled, and which all children need in order to thrive and learn; and

WHEREAS, the School District and the Village wish to establish and maintain a reciprocal reporting system regarding criminal and other offenses committed by students, as authorized by the Illinois School Code.

NOW, THEREFORE, in consideration of the mutual promises herein contained, it is hereby agreed by and between the School District and the Village as follows:

1. Reciprocal Reporting Guidelines.

   a. The School District's Superintendent or his designate, and the Chief of Police or his designate are hereby authorized and directed to prepare and implement guidelines for reciprocal reporting under the School Code and as otherwise appropriate for the benefit and safety of the School District's students and staff and the local community ("Guidelines").

   b. The first set of Guidelines may be adopted by the School District's Superintendent and the Chief of Police, in substantially the same form as the Guidelines attached as Exhibit A hereto.

   c. The School District's Superintendent and the Chief of Police, or their designates, will meet to facilitate and review implementation of the Guidelines as often as necessary, but at least annually during the first quarter of the school year.

   d. The School District's Superintendent or his designate, and the Chief of Police or his designate are hereby authorized to periodically modify or amend the Guidelines in writing to reflect changes in the law or to better meet the needs of the parties.

2. Interviews of Students by Law Enforcement Officers.

   Guidelines and procedures for interviews of students by law enforcement officers shall be in accordance with Board of Education Policy, which is codified as of the time of execution of this Agreement as Policy 500.150, a copy of which is attached hereto and incorporated herein as Exhibit B-1. The School District shall advise Police Officials promptly of any substantive changes to the provisions of this Policy.

3. General Terms.

   a. Preambles and Exhibits. The preambles and Exhibits to this Agreement are hereby incorporated as if set forth fully herein.

   b. Term and Termination. This Agreement shall commence on its Effective Date and shall continue in full force and effect until it is terminated. Either party may terminate this Agreement at any time by providing the other party at least thirty (30) days prior written notice of such termination. In addition, the parties may terminate this Agreement by written mutual consent and agreement.

   c. Relationship of the Parties. Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the Village and the School District. No party shall become bound, with respect to third parties, by any representation, act or omission of the other party. This Agreement is for the benefit of the contracting parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.

d. Entire Agreement. This Agreement sets forth all the covenants, conditions and promises between the parties, represents the entire agreement between the parties. This Agreement may not be amended except by means of a written document signed by authorized representatives of both of the parties.

e. Provisions Severable. In the event any provision of this Agreement or the application of any such provision to any state of facts shall be declared to be illegal, unenforceable or contrary to the public policy, then such provision or application, as the case may be, shall be null and void, but this Agreement, with such provision severed, shall continue in full force and effect as to all other provisions.

f. No Assignment and Successors. No party may assign any rights or duties under this Agreement without the prior express written consent of the other party. This Agreement shall be binding upon the successors of the parties' respective governing boards.

g. Compliance with All Laws. The Village and the School District shall at all times observe and comply with the laws, ordinances, regulations and codes of the Federal, State, County and other local governmental agencies which may in any manner affect the performance of this Agreement.

h. Governing Law. This Agreement shall be governed by the laws of the State of Illinois.

i. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, but together shall constitute one and the same Agreement.

j. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

VILLAGE OF GLEN ELLYN,

By: ______________________________
Village President

ATTEST:

By: ______________________________
Village Clerk

Date: ______________________________

THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 89,

By: Michael G. Neri
President, Board of Education

ATTEST:

By: Jill M. Coran
Secretary, Board of Education

Date: December 21, 2015

11-2-15

EXHIBIT A

GUIDELINES FOR RECIPROCAL REPORTING AND COOPERATION BETWEEN COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 89 AND GLEN ELLYN POLICE DEPARTMENT

Community Consolidated School District No. 89 (the "School District") and Glen Ellyn Police Department (the "Police Department"), pursuant to Section 1-7(A)(8) of the Juvenile Court Act, Sections 10-20.14 and 22-20 of the Illinois School Code and Section 10/6(a)(6.5) of the Illinois School Student Records Act, agree to, and hereby do, establish guidelines for a reciprocal reporting system between the Police Department as the local law enforcement agency (and as juvenile authorities under 105 ILCS 10/6(a)) and the School District regarding criminal offenses committed by students. It is also critical to the safety of the School District's students and the local community at large that, within the bounds of the confidentiality requirements applicable to both Police Officers and school officials, extensive cooperation takes place between school and police officials. The following guidelines are intended to meet the requirements of the Juvenile Court Act, the Illinois School Student Records Act and Sections 10-20.14 and 22-20 of the School Code, to reduce juvenile crime and to increase school safety by promoting the exchange of appropriate information between the police and school officials.

I. General Cooperation

A. The Superintendent and Principals (and Assistant Principals if such roles are established) of District 89 Schools (the "School Officials") are the School District's representatives who will have responsibility for implementing these guidelines, including receiving information from, and providing information to, the police officials designated by the Police Chief, the Police Department having determined that such representatives have a legitimate educational and safety interest in their District schools and the minor students enrolled therein. The School Officials shall provide the Police Chief at the start of each new school year, and update such information as necessary during the school year, with their regular and emergency telephone numbers, mobile numbers and e-mail addresses.

B. The Police Chief will provide the School District with a list of officers (the "Police Officials") who will have responsibility for implementing these guidelines. The list will contain at least one primary and two backup officers. The list will further contain the officers' regular and emergency telephone numbers, mobile numbers and e-mail addresses, and will identify which officers are to be contacted for various types of problems and the order in which the officers are to be contacted. The list shall be provided at the start of each new school year and updated as necessary during the school year.

C. The administrators on the School District's list and the primary and backup officers on the Police Chief's list will meet to facilitate and review implementation of these guidelines at least once during the first quarter of each school year and thereafter as often as necessary.

II. Reporting of Student Criminal Activity

A. By the School District to Police Officials

1. **When to Report.** School Officials may report to the appropriate Police Officials the activity of students who reside and/or attend school in the Village of Glen Ellyn that involves or is suspected to involve:

   a. Criminal gang activity;

   b. Weapons such as guns and knives, explosives, impact devices or any item used as a weapon;

   c. Sale of drugs or other intoxicants;

   d. Possession of drugs or other intoxicants;

   e. Fights or other violent activity;

   f. Abuse, neglect, lock-out and runaway situations;

   g. Acts of vandalism;

   h. Other activities involving students which threaten the safety of students or community members on or off school property; or

   i. Any state or federal crime occurring or which has occurred on school property or at a school event.

2. **When to Report.** Where violence or other activity poses an imminent threat to the safety of students or community members, the information will be shared as soon as possible; otherwise, the information will be shared soon after the information becomes known to School Officials.

3. **When Parental Consent Is Required Prior to a Report.** The School District's reporting of student information to the Police Department will require prior written consent except in the following situations:

   1. when the information does not derive from student records and, thus, does not constitute "school student record" or "education record" information under state or federal law;

2. in connection with an emergency, to appropriate persons if the knowledge of such information is necessary to protect the health or safety of the student or other persons;
3. pursuant to proper court order;
4. pursuant to an information request an information request of juvenile authorities of the Police Department in accordance with II.A.4 below; or
5. as otherwise permitted by the Illinois School Student Records Act (the "Act"), 105 ILCS 10/1 *et seq*. and other state and federal laws.

4. **Information Provided Pursuant to Police Request.** In accordance with Section 10/6(a)(6.5) of the Illinois School Student Records Act, and consistent with Section III.C. of these Guidelines, the School District may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. "Juvenile authorities" include probation officers, law enforcement officers and prosecutors, and others as defined in Section 10/6(a)(6.5). By executing this Agreement, the Village hereby certifies in writing on behalf of itself and the Police Officials that any school student records or information provided to Police Officials by the School District pursuant to this Agreement will not be disclosed by the Police Officials to any third party except as provided under law or order of court. The School District may require from the Village or Police Officials additional written certifications regarding nondisclosure of records or information to be released from time to time as the School District may determine appropriate.

B. By Police Officials to the School District

1. Police Officials will report to School Officials the same type of information referenced in Section A above, within the same time frames, where the activity by students or others might reasonably be a threat to others on school grounds or at school activities unless such disclosure could jeopardize ongoing investigation or safety. The School District recognizes that the reporting Police Officials may be required by the Police Chief to obtain approval from the Chief, or the Chief's designate, before releasing the information.

2. As currently provided by Section 1-7(A)(8)(A) of the Juvenile Court Act, Police Officials will report to School Officials the following offenses or suspected offenses (to be modified as such Section is amended from time to time) within the time frames referenced in Section A above with respect

to a minor enrolled in one of the School District's schools who has been taken into custody or arrested:

(i) any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012;

(ii) a violation of the Illinois Controlled Substances Act;

(iii) a violation of the Cannabis Control Act;

(iv) a forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012;

(v) a violation of the Methamphetamine Control and Community Protection Act;

(vi) a violation of Section 1-2 of the Harassing and Obscene Communications Act;

(vii) a violation of the Hazing Act; or

(viii) a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12 7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012.

Law enforcement records maintained by the Police Department concerning a minor enrolled in the School District who has been arrested or taken into custody for one of the above offenses may be inspected and copied by the school Principal and Assistant Principal if the Police Chief, or the Chief's designate, believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds. The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record pursuant to Sections 1-7(A)(8)(A) and 5-905(1)(h)(A) of the Act. Any information subject to the restrictions of Section 1-7(A)(8)(B) and 5-905(1)(h)(B) of the Act regarding minors who are subject to current police investigation shall consist only of oral information and also shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record .

3. As required by Section 22-20, as amended from time to time, of the Illinois School Code, Police Officials will report to School Officials whenever a student is detained for proceedings under the Juvenile Court Act or for any criminal offense or any violation of a municipal or County ordinance, subject to the discretionary standard set forth in Paragraph B.4

below. The report shall include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter. All such reports shall be kept in a secure location separate from the student's official school record and shall be used by School Officials solely to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the schools.

4. However, in administering Section 22-20 of the School Code and these guidelines, law enforcement officials are not obligated to initiate reporting to the School District the detention of students for conduct deemed by Police Officials to be minor and unlikely to assist in the rehabilitation of the student or the protection or safety of students and employees in the School District. More generally, Police Officials will share information with School Officials where student misconduct outside of school is likely to be carried into school or school activities, or have a significant impact on the safety and well-being of students, staff and community members associated with the schools. In turn, School Officials will share information with law enforcement officials where student misconduct in school or at school activities is likely to extend into the community or involve an offense for which reporting is required by law.

III. Confidentiality and Records

A. Content of Criminal Activity Information. All criminal activity information shall include the names of all involved persons, including District students and minors, except in cases where the name of the victim is protected under the Rights of Crime Victims and Witnesses Act, 725 ILCS 120/1, *et seq*., as amended, or other applicable law, unless prohibited by law.

B. Confidentiality of Law Enforcement Records and Criminal Activity Information. Any law enforcement records subject to disclosure under these guidelines shall not be disclosed or made available in any form to any person or agency other than as set forth in these guidelines or as authorized by law. Police Officials and School Officials shall develop procedures to ensure such nondisclosure of criminal activity information, except as may be authorized by law or set forth in these guidelines. Such procedures shall be designed to also ensure that any criminal activity information is not available to other employees (except those with a demonstrable professional and privileged interest in receiving such information in order to take appropriate action), or any persons other than as authorized by these guidelines or by law.

C. Laws Applicable School Student Records. This Section III and these guidelines are intended to satisfy Section 6(a)(6.5) of the Illinois School Student Records

Act, 105 ILCS 10/6(a)(6.5) and the Family Educational Rights and Privacy Act, which authorize a school district to release information to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that the information disclosed by the school will not be disclosed to any other party, except as provided by law or order of court. The parties each accept responsibility for maintenance of confidentiality by their own employees.

D. Not Educational or School Records. School Officials shall follow State and Federal laws regarding student records. Consistent with Section 10/2(d) of the Illinois School Student Records Act, reports of Police Officials working in a school which were created and maintained solely for a law enforcement purpose shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d).

IV. Amendments to Applicable Law.

The terms of this Agreement reflect the law as it existed on the date of execution of this Agreement. The Parties understand and agree that the law may be amended from time to time to expand or restrict the information which may be shared or to establish further protocols therefor. The Parties agree to implement this Agreement in accordance with any changes in applicable law.

EXHIBIT B

GUIDELINES AND PROCEDURES FOR INTERVIEWS OF STUDENTS BY LAW ENFORCEMENT OFFICERS

I. Interviews Regarding Incidents Not Related to School

Absent exigent circumstances, interviews of students by law enforcement officers about matters unrelated to school should be conducted off school premises after school hours. Exigent circumstances include the officers' reasonable fear for the safety of the school environment or community, the presence of firearms or other weapons, or officers' fear that the suspect will escape and cause danger or harm to the school community or community at large. When such interviews occur, the guidelines set forth below in Section III shall apply.

II. Interviews Regarding Incidents Related to School

A. Interviews by Police Officers and Glen Ellyn Police Department Personnel

Police Officers may interview a student when investigating a school-related incident. Examples of school-related incidents where a Police Officer may be utilized include, but are not limited to:

- Fights involving students on school property or at a school-sponsored event;
- Threats made by a student against another student or school staff member;
- The possession, sale or use of alcohol, drugs, look-alike drugs and other substances used with the intent to cause an altered mental state or "high;"
- Incidents of theft, vandalism or other misconduct resulting in damage to property that take place at school or at a school-sponsored event;
- The possession, sale or use of weapons on school property.

Police Officers may also question a student in relationship to incidents which occur off school premises but threaten the safety of the school community. Examples of these incidents include, but are not limited to:

- Fights between students that may result in retaliation at school;
- Gang-related incidents involving students that may carry over into the school environment;
- Threats made by students outside of school that may result in problems in the school environment or at a school-sponsored event.

III. Procedures for Interviews of Students

Interviews of students under both Sections I and II above shall follow the procedures set forth in Board of Education Policy 500.150 or successor policy. The version of Policy 500.150 in effect as of the date of signing this contract is initially attached hereto and incorporated herein as Exhibit B-1. The School District shall promptly notify the Police Officials of any substantive revisions to this Policy and provide them with a copy thereof. The revised version of the Policy shall then be affixed to this Agreement and replace the prior version of the Policy as Exhibit B-1.

III. Arrests of Students on School Premises

Police Officers are authorized to arrest students when a warrant is issued for such arrest or when the officers have probable cause to believe that the student has committed a crime and when, due to exigency, such arrest cannot be made outside of school hours and away from school property. An officer who arrests a student at school shall whenever possible take the student into custody in a manner which minimizes disruption to the school environment and embarrassment to the student. If the arrested student is a minor, the Principal or School Administrator shall promptly notify or attempt to notify the student's parent/guardian of the arrest and the location to which the student has been taken. The Principal or School Administrator shall document such notification and/or attempts at notification.

EXHIBIT B-1

[ATTACH POLICY 500.150]

322684_1.DOCX

AGENCY AND POLICE INTERVIEWS

Interviews by Police

Students may not be interviewed by law enforcement officials without the permission of the parent(s)/guardian(s) unless a legal warrant is presented or an emergency exists where the principal determines that talking to the student is in the best interests of the student or others. In extreme emergency situations, law enforcement personnel may request that the District not notify parents/guardians until the child's safety is ensured.

Any request to interview a student who is in attendance at a CCSD 89 school must be made to the principal of the building. Upon receipt of a request, the principal shall determine whether the request is reasonable. If the request appears reasonable, the principal shall call the student's parent(s)/guardian(s) to inform them of the request. Principals shall explain the reason for the request, and any specific details which led law enforcement officials to request an interview with their child. Parent(s)/guardian(s) may permit the interview to occur in the presence of the principal and one other staff member selected by the principal, or request that their child not be interrogated unless they are present.

In an emergency, and when the student's parent(s)/guardian(s) cannot be reached, the principal will assess the need for interviewing the student and act upon the request. If the request is granted, the principal shall be present for the interview along with one other staff member the principal selects and may stop the questioning at any point that he/she feels the interview extends beyond the acquisition of necessary emergency information. As soon as possible following an interview of this type, the principal shall notify the parent(s)/guardian(s) of the interview and provide the parent(s)/guardian(s) with a rationale for why the interview was granted.

If the interview is conducted at the request of the principal due to an occurrence at school, at a bus stop, on a school bus, in connection with any school related activity, or any other reasonable nexus to school, the interview proceedings will be documented in writing for inclusion in the student's temporary records.

No student shall be removed from a school by a police officer without the consent of the student's parent(s)/guardian(s), except upon service of a valid warrant of arrest. In the event that a child is arrested and removed from school, every reasonable attempt shall be made to notify parents/guardians as soon as possible.

Interviews by the Illinois Department of Children and Family Services (DCFS)

Any request to interview a student at school shall be made to the school principal. The principal shall check the agent's credentials and any papers pertaining to a legal process. The principal shall also determine the nature of the interview and determine whether it is appropriate to contact the student's parent(s)/guardian(s) and inform them that their child is to be interviewed by a DCFS agent.

If the DCFS agent does not want a parent(s)/guardian(s) notified or present during the interview, this stipulation should be made in writing and signed by the DCFS agent. When the agent is fearful of the student's safety from a parent/guardian or that the presence of a parent/guardian will impede the usefulness of the interview, it is logical that such a request will be made. Most times, however, it is appropriate to notify a parent or guardian prior to the interview.

Interviews will be conducted in a private setting. If a parent/guardian is not present, the school principal and one other staff member chosen by the principal will be present during the interview.

The student may be removed from school by the DCFS agent if circumstances warrant. A local law enforcement agency officer, designated DCFS employee, or a physician treating the child may take or retain temporary protective custody of the child without consent of the person responsible for the child's welfare, if:

1) he or she has reason to believe that the child's circumstances or conditions are such that continuing in his or her place of residence or in care and custody of the person responsible for the child's welfare, presents an imminent danger to that child's life or health;

2) the person responsible for the child's welfare is unavailable or has been asked and does not consent to the child's removal from his or her custody; or

3) there is not time to apply for a court order under the Juvenile Court Act for temporary custody of the child,. The person taking or retaining a child in temporary protective custody shall immediately notify the Depart of Children and Family Services.

LEGAL REF: 55 ILCS 80/1 *et. seq*., Children's Advocacy Center Act
325 ILCS 5/1 *et. seq*., Abused and Neglected Child Reporting Act
720 ILCS 5/31-1 *et. seq*., Interference with Public Officers Act
725 ILCS 120/1 *et. seq*., Rights of Crime Victims and Witnesses Act

POLICY

Adopted 3/16/98

Revised 2/26/07

Reviewed 2/23/09, 1/24/11, 5/19/14

Board of Education, CCSD 89, Glen Ellyn, Illinois

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Agreement
Prepared By: Meredith Hannah

SCHEDULED

AGENDA ITEM (ID # 2053) DOC ID: 2053 A

Approve the 2016 Agreement with the Alliance of Downtown Glen Ellyn. (Economic Development Coordinator Hannah)

Purpose:
Since FY11/12, the Village of Glen Ellyn has financially supported the efforts of the Alliance of Downtown Glen Ellyn. With the FY16 Budget, the Village Board approved a contribution to the Alliance of Downtown Glen Ellyn in the total amount of $86,250 in exchange for a professional services agreement with the Alliance of Downtown Glen Ellyn which outlines the Village's expectations of the Alliance based on the funding provided. Staff has worked with the Alliance of Downtown Glen Ellyn to establish a professional services agreement for the 2016 Budget Year, a copy of which is attached.

Background:
The Alliance of Downtown Glen Ellyn has been a stakeholder in the Glen Ellyn community for a number of years, most recently as a creation from the Transitional Downtown Advisory Committee (TDAC) that was established in 2009. The TDAC was comprised of representatives from the Village of Glen Ellyn, the then Economic Development Corporation, Chamber of Commerce, downtown residents, property owners, business owners and other stakeholders. The TDAC recommended to the Village Board the creation of the Alliance of Downtown Glen Ellyn in the structure it exists today.

With the Alliance in existence since April 2011, the Village Board has been providing assistance to the Alliance of Downtown Glen Ellyn to support and assist the Village's Economic Development efforts through the financial commitment dedicated in Village budgets. Generally, the Alliance of Downtown Glen Ellyn's goals have always been to:

- Build relationships and networks with downtown businesses, property owners, and residents
- Promote downtown as a destination for shopping, dining, and entertainment and as a desirable location for businesses
- Be a strong advocate for downtown businesses
- Cooperate with the Village's Economic Development Coordinator on business attraction and ensuring a viable and attractive mix of businesses while focusing on business retention by partnering and working with retailers
- Promote downtown living to support businesses and add to the vitality and vibrancy of downtown
- Cooperate with other groups that provide educational seminars and networking events for business and property owners
- Create and support downtown events to attract visitors and shoppers to downtown

Issues:
While the Village of Glen Ellyn's 2015 Budget document provides funding to support the Alliance of Downtown Glen Ellyn, the 2015 Professional Services Agreement outlines the expectations set

forth by the Village Board and the Alliance of Downtown Glen Ellyn. The agreement supports the Board's request to remain up to date on the Alliance's activities and provides an outline of the Village's expectations for the Alliance. Highlights of the 2015 Professional Services Agreement with the Alliance of Downtown Glen Ellyn are below.

The Village of Glen Ellyn will:

- *Provide the Alliance of Downtown Glen Ellyn with $71,250 to assist in the coordination of Glen Ellyn's downtown revitalization efforts*
- *Provide the Alliance of Downtown Glen Ellyn with $15,000 for downtown sidewalk snow removal*
- *Village President may appoint one (1) Board member to sit on the Alliance of Downtown Glen Ellyn Board as an ex-officio member*
- *Appoint a village staff representative to serve as an ex-officio member of the Alliance of Downtown Glen Ellyn Board of Directors*
- *Waive special event fess for at least five (5) special events*
- *Receive all Alliance of Downtown Glen Ellyn 2016 Sponsor Benefits, such benefits may include:*
    - *List the Village of Glen Ellyn as a presenting sponsor on all Alliance event print materials including but not limited to tent cards, posters, kiosk posters, paid advertising, bag stuffers and printed newsletter campaigns*
    - *The Village of Glen Ellyn logo and ad space in event programs/handouts*
    - *Website exposure on downtownglenellyn.com via banner ad*
    - *Highlighted on Shopper's Newsletter with an option for additional advertising space*
    - *Social media exposure on Facebook, Twitter, email campaigns, Instagram, etc., where appropriate*

The Alliance of Downtown Glen Ellyn will:

- *Assist in business recruitment activities*
- *Conduct special events*
- *Communicate assets of the downtown*
- *Serve as primary sponsor/organizer of at least five (5) special events intended to bring shoppers into downtown businesses*
- *Conduct at least one (1) site visit with each downtown retail or restaurant*
- *Strive to work with property owners, as a complement to the Village's Economic Development Coordinator lead, to fill empty spaces with appropriate and compatible businesses*
- *Provide a monthly written report to the Village on its progress in achieving its objectives*
- *Other services provided by Alliance of Downtown Glen Ellyn on an on-going and "as requested" basis by the Village*
- *Coordinate downtown sidewalk snow removal through April 2016*
    - *Provide the Village with a copy of the service agreement with selected snow removal contractor*
    - *Provide the Village with a copy of the snow removal contractor's certificate of insurance*

Both Village Staff and the Alliance have reviewed the proposed agreement and are comfortable with it as presented.

<u>Recommendation:</u>

Staff is recommending approval of the attached agreement with the Alliance of Downtown Glen Ellyn for 2016. Staff will present an updated agreement with each budget year for the Board to review and approve in conjunction with the Alliance's annual budget request.

Action Requested:

The Village Board may approve the attached 2016 Professional Services Agreement with the Alliance of Downtown Glen Ellyn as presented, approve a modified version 2015 Professional Services Agreement or reject the agreement and request staff to create a new agreement to bring back to the Board.

ATTACHMENTS:

- Alliance of Downtown Glen Ellyn 2016 PSA (PDF)

Village of Glen Ellyn and Alliance of Downtown Glen Ellyn Calendar Year 2016 Agreement

The Village of Glen Ellyn, Illinois, hereby agrees to support the Alliance of Downtown Glen Ellyn in the amount of $71,250, for the Calendar Year 2016 Alliance of Downtown Glen Ellyn program to assist in the coordination of Glen Ellyn's downtown revitalization efforts including: assisting in business recruitment activities, conducting special events, and communicating assets of the downtown. As such, the Village of Glen Ellyn will receive all 2016 Member benefits and be included in all marketing materials for events as a sponsor. Sponsor benefits may include:

1. The Village listed on all Alliance event print materials as a presenting sponsor (tent cards, posters, kiosk posters, paid advertising, bag stuffers printed newsletter campaigns)
2. The Village's logo and ad space in event programs/handouts (Village can use this for various purposes throughout the year and promote the "Experience Glen Ellyn" campaign or downtown development projects)
3. Website exposure on downtownglenellyn.com, via dynamic banner ad (Village can use this for various purposes throughout the year and promote the "Experience Glen Ellyn" campaign or downtown development projects)
4. Highlighted on Shopper's Newsletter with option for additional ad space
5. Social media exposure on Facebook, Twitter, email campaigns, Instagram, etc., where appropriate

As part of its activities, Alliance of Downtown Glen Ellyn will, on an annual basis, serve as primary sponsor/organizer of at least five (5) special events intended to bring shoppers into downtown businesses for which the Village will waive special event application fees, conduct at least one (1) site visit with each downtown retail or restaurant, and strive to work with property owners, as a complement to the Village's Economic Development Coordinator lead, to fill empty spaces with appropriate and compatible businesses. Other services provided by Alliance of Downtown Glen Ellyn on an on-going and "as requested" basis are listed in the Appendix attached.

It is agreed to by the Village of Glen Ellyn that a two-year agreement for $15,000 per year may be entered into by the Alliance of Downtown Glen Ellyn for downtown sidewalk snow removal for the period of November 2014 - April 2016 and the Village agrees to reimburse the Alliance the full amount of this two year agreement. The Alliance is required to submit a copy of the agreement between the Alliance and Snow Removal Company and to provide a copy of the selected Snow Removal Company's valid certificate of liability insurance, indicating the Village is an additional insured under the policy for the snow removal operations, to receive the funding under this paragraph.

In addition, Alliance of Downtown Glen Ellyn will, on a monthly basis, provide a report to the Glen Ellyn Village Board on its progress in achieving its objectives. The report will be prepared by Alliance of Downtown Glen Ellyn and provided to the Board of Trustees via the Village Manager's Friday report once a month.

The Village President may appoint one member to serve as an ex-officio member of Alliance of Downtown Glen Ellyn Board of Directors. A Village staff representative will also serve as an ex-officio member of Alliance of Downtown Glen Ellyn Board of Directors to help ensure communication and compliance. The term of this contract is for a period of the Village's Calendar Year 2016, commencing on January 1, 2016, and ending on December 31, 2016. Payment of the contract shall be in one installment of $71,250 on January 31, 2016.

VILLAGE OF GLEN ELLYN, ILLINOIS

________________________________ _______________
Its President Date

Attest:

____
Village Clerk

ALLIANCE OF DOWNTOWN GLEN ELLYN

____________________________ _______________
Its President Date

Attest:

____
Its Secretary

APPENDIX

Responsibilities of
Alliance of Downtown Glen Ellyn

Conduct Special Events

- Conduct Special Events that capitalize on the five strengths of the downtown as identified in the New Downtown Organization Recommendation Report, including gifts, dining & entertainment, salons & spas, fashion and holidays. Events may include Ladies Night Out, Spa Hop, Indoor Sidewalk Sale, Wedding Walk, Restaurant Week or other events as determined by the Board of the Alliance;
- Events should boost awareness of Downtown Glen Ellyn and drive business traffic, and can include partnered events with the Village of Glen Ellyn and Chamber of Commerce.

Promotion of Downtown Glen Ellyn

- Assist the Village in promoting downtown as a destination for shopping, dining and entertainment
- Assist the Village in promoting downtown living to support businesses and add to the vibrancy and vitality of the downtown
- Disseminate information regarding downtown events and programs and work with the media to promote downtown
- Produce monthly Shoppers Club newsletter for opt in public subscribers and produce monthly Alliance Member News for all Alliance Members
- Provide general communication to all downtown businesses regarding upcoming events, and downtown news
- Produce an annual report recapping accomplishments, initiatives and financials and present to the Village Board no later than the end of March of each calendar year
- Continue to maintain and enhance www.downtownglenellyn.com with an emphasis on downtown events, and downtown businesses
- Promote downtown on social media
- Coordinate “Open Banner” Program
- Keep kiosk directories updated and maintained in good condition
- Update shop & dine card and pocket printed directories once per year
- Encourage business owners to maintain & beautify properties

Business Recruitment & Retention & Support

- Build relationships and networks with downtown business, residents and property owners
- Promote downtown as a desirable location for business
- Be a strong advocate for downtown businesses
- Focus on business retention by partnering and working with retailers
- Act as a resource for real estate agents and interested businesses on information on vacant properties and on downtown Glen Ellyn as a place to do business
- Assist prospective and incoming businesses with information and marketing as requested by businesses
- Assist current businesses with expansion and relocation services as needed by growth, change of use or redevelopment
- Partner with the Village of Glen Ellyn on commercial real estate broker events to attract business opportunities

- Assist Village with communication with downtown business community in upcoming construction areas to promote business and communicate effectively to owners and patrons about projects
- Cooperate with other groups that provide educational seminars and networking events for businesses and property owners

Administrative

- Provide input to Village marketing campaigns and advise downtown businesses with implementing strategies
- Where possible, leverage Glen Ellyn community and organizations in downtown projects and programs
- Coordinate snow removal on downtown sidewalks
- Hold monthly board meetings
- Hold monthly membership meetings which are a vehicle for communication, input and periodic educational opportunities
- Meet or exceed budget targets including management of Alliance member dues collection and other revenue and expense management
- Provide up to four (4) quarterly in person updates to Village Board

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Appointment
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2072) DOC ID: 2072

Designate Trustee Ladesic as Village President Pro Tem for the four-month period from January through April, 2016. (Assistant Village Manager Stonitsch)

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

Meeting: 01/11/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Policy
Prepared By: Meredith Hannah

SCHEDULED

AGENDA ITEM (ID # 2054) DOC ID: 2054

Motion to approve updates to the Downtown Retail Interior Improvement Award Program.

Background
The Village took over the application and vetting process for the Economic Development Awards in 2010 with the closing of the Economic Development Corporation. At that time the Village financed Downtown Retail Interior Improvement Awards and Commercial Façade Improvement Awards (applicable in all commercial districts). In 2014, the Village Board created a Fire Prevention Improvement Award to encourage downtown businesses in the C5A and C5B districts to update or install fire alarm or sprinkler systems. Both the Interior and Façade Award programs have claw back clauses stating that if the business closes or moves from the location within three years or receipt of the funds they must reimburse the Village a portion of the funds.

Since 2010, four (4) businesses closed within the three (3) year window outlined in the program requirements. Two of the four businesses were awarded funds to assist with awnings, which the Village Board removed from the Façade Award in 2014 and is no longer an eligible expenditure. One of the other four businesses was a restaurant, The Gratto, who received façade assistance and was picked up by another restaurant, Fire + Wine, which has been wildly successful in Glen Ellyn. The fourth business to receive an award and close within the three year window was Peanut Butter Planet who was awarded both an interior and a façade award. While they were awarded both façade and interior, they never received the façade funding from the Village because they closed prior to submitting the request and therefore became ineligible to receive it. The interior improvements made to the space that they received funding for included ADA restrooms and plumbing improvements to support the restaurant. While the Village was not able to receive the funds back from this business because they filed bankruptcy, a new restaurant moved into the space and opened within months of it closing with minimal improvements and the Village's investment remains with the space.

In 2014, the Village Board tightened the eligible expenses to permanent structural improvements to the interior and façade to ensure the Village's investment stays with the property and any new businesses that may move into the space. This change included removing awnings from façade and some appearance and business specific items were removed from the interior award program including flooring, lighting and any other items that may have been changed with the change of business.

In 2015, the Village Board awarded $127,500.00, in business awards including the Downtown Retail Interior Improvement Award, Façade Award and Downtown Fire Prevention Award programs. The Village Board asked staff for information about the award programs and their effectiveness in business recruitment, retention and economic development.

Of the funds awarded in 2015, $70,000.00 were for the Downtown Retail Interior Improvement

Awards. The Village Board has expressed concerns about the program being used for property maintenance improvements rather than business recruitment expenses and has asked staff to propose changes to the Downtown Retail Interior Improvement Award eligible expenses. In addition, we have begun dedicating TIF revenue to future awards in the 2016 budget. Therefore, we should include "but, for" language to be consistent with the TIF laws.

Downtown Retail/Restaurant Interior Improvement Award Program Updates
The Downtown Retail/Restaurant Interior Improvement Grant Award Program is for new or expanding businesses within the C5A or C5B Central Business Districts. Proposed changes to the Downtown Retail/Restaurant Interior Improvement Award Program include:

a) Eligible improvements and ineligible improvements have been clarified outlining the desire for code, ADA, and safety updates to be the main use of this grant. These are typically the costs that become more burdensome when opening a new business. Decorative/business specific items such as paint, tiles, flooring or other items that would not be a permanent improvement are not eligible. The list of improvements that may be considered to make a project eligible for the Award Program are:
    1. Walls - as they are expanding the current available retail space or are in need of structural repair for the integrity of the building
    2. Ceilings - restoring historic elements such as original tin ceilings or structural repairs for the integrity of the building
    3. Accessibility improvements for handicapped persons
    4. Significant energy conservation enhancements consistent with LEED standards
    5. Electrical service upgrades
    6. Fire Alarm systems
    7. Fire sprinkler system installations or upgrade, including any needed water service improvements
    8. Other extraordinary expenses related to improvements required by government codes or regulations

This list reflects removing utility related improvements (heating, air conditioning, plumbing & electrical). Utility expenses where they pertain to accessibility improvements may still be considered.

Utility related improvements have been added to the ineligible improvements.

Board Action
If these changes meet the Village Board's goals for the program, approve the revised Downtown Retail Interior Improvement Award Program as drafted, approve the revised Downtown Retail Interior Improvement Award Program with changes, or do not approve the revised Downtown Retail Interior Improvement Award Program and direct Staff to additional changes.

Attachments
Downtown Retail Interior Improvement Award with proposed changes

ATTACHMENTS:

- Revised Retail Interior Award 2016 (PDF)

VILLAGE OF GLEN ELLYN

Downtown Retail Interior Improvement Award Program
Application & Reimbursement Packet

Village Manager's Office
535 Duane Street — Glen Ellyn, IL 60137 — Telephone 630.547.5345 — Fax 630.547.8849

VILLAGE OF GLEN ELLYN
Downtown Retail Interior Improvement Award Program
As of January 1, 2016

Purpose

The goal of the Village of Glen Ellyn Downtown Retail Interior Improvement Award Program is to strengthen the downtown shopping district by attracting new retail businesses, restaurants and by assisting existing retailers with eligible expansion plans in the downtown commercial district. Service businesses like art studios, fitness uses must include 25% of floor space of retail to be eligible. The program supports structural improvements and will not support decorative improvements. The Village Board reserves the sole right to amend, modify, add, or delete any part or subpart of this program.

Assistance Available

Approved projects are eligible to receive Downtown Retail Interior Improvement Award in an amount not to exceed $15,000, as determined by the Village Board. Awards will be formally issued after the interior improvements are completed and all requested documentation is received and reviewed by the Village to verify completion.

Eligibility Requirements

- Commercial property owners or retail business owners in the Central Business Districts (C5A or C5B) who are proposing a new or expanding business which meets the eligibility and application requirements are invited to submit applications.
- All new retail businesses that generate retail sales tax can be considered for the award. Existing retail businesses in the Village must expand in the downtown to receive assistance. For the purpose of this program, "expansion" is defined as significantly increasing the retail sales area, enlarging the square footage of the retail space to include expanding into an adjacent space or relocating to a larger space or building an addition on the interior or exterior of an existing building to be used as additional retail space.
- The space must have at a minimum a working fire alarm system in place to apply for this grant. If a fire alarm system is not currently functional and in place, one must be installed as part of this grant application process.
- Applicant must have a minimum of a 3-year lease.
- Projects must have a minimum budget of $2,000.
- Financial awards are available to business owners or property owners, for no more than $15,000 every 3 years, per building, per unit, and is paid based on the following award scale:

Investment			Award
Low		High	
$ 2,000.00	up to	$ 3,499.00	$ 1,000.00
$ 3,500.00	up to	$ 4,999.00	$ 1,750.00
$ 5,000.00	up to	$ 7,499.00	$ 2,500.00
$ 7,500.00	up to	$ 9,999.00	$ 3,750.00
$ 10,000.00	up to	$ 12,499.00	$ 5,000.00
$ 12,500.00	up to	$ 14,999.00	$ 6,250.00
$ 15,000.00	up to	$ 17,499.00	$ 7,500.00
$ 17,500.00	up to	$ 19,999.00	$ 8,750.00
$ 20,000.00	up to	$ 24,999.00	$10,000.00
$ 25,000.00	up to	$ 27,499.00	$12,500.00
$ 27,500.00	up to	$ 29,999.00	$13,750.00
$ 30,000.00	up to	+	$15,000.00

- All contractors working on the project must be registered with the Village Planning and Development Department prior to building permits being issued.

- Award applicants will be reviewed on a case by case basis. Uses that have the potential to increase foot traffic and improve the pedestrian experience will be preferred.

- The determination of eligibility and priority for awards is at the discretion of the Village Board, is subject to the scope of the work completed and is subject to funds availability. The Village Board may approve awards up to $15,000.

- All applications must be submitted prior to work commencing in order to be considered for the program.

- Any application received after a business has completed the work and opened for business will not be considered for the program.

- Applicant must demonstrate need for financial assistance and 'but for' the Village Award, the project would not move forward.

Eligible Improvements

This program provides awards for permanent tenant and building code improvements necessary to open a new, or expand an existing, downtown retail or restaurant business. Eligible improvements must remain with the improved building to be considered permanent. Types of improvements include but are not limited to:

- Walls – as they are expanding the current available retail space or are in need of structural repair for the integrity of the building;
- Ceilings – restoring historic elements such as original tin ceilings or structural repairs for the integrity of the building;
- Accessibility improvements for handicapped persons;
- Significant energy conservation enhancements consistent with LEED standards;
- Electrical service upgrades;
- Fire Alarm systems;
- Fire sprinkler system installations or upgrade, including any needed water service improvements;
- ~~Utility related improvements (heating, air conditioning, plumbing, electrical);~~
- Other extraordinary expenses related to improvements required by government codes or regulations.

Projects not listed above will be considered on a case by case basis. In general, changes to the project scope will not be considered for supplemental assistance after award approval is obtained. Unforeseeable changes will be considered on a case by case basis.

Ineligible Improvements

This program does not support decorative/business specific improvement items such as paint, tiles, flooring or other items that would not be a permanent improvement. Types of improvements not eligible in this program include but are not limited to:

- Façade improvements (see separate Village of Glen Ellyn Retail Façade Improvement Award Program);
- Acquisition of land or buildings;
- Product inventory;
- Interior signage;
- Lighting fixtures;
- Hard surface materials for non-retail exterior space (parking lots, sidewalks, etc.);
- Display window enhancements (hanging grid system, lighting, display shelf, etc.);
- Media marketing and advertising ;
- Ongoing business expenses such as rent, payroll, consulting work, moving expenses, etc.;
- Day-to-day operational costs (e.g. utilities, taxes, maintenance, refuse);
- Exterminator services;
- Landscaping;
- Utility related improvements (heating, air conditioning, plumbing, electrical);
- Paint, tile or other design elements.

The Downtown Retail Interior Improvement Award is not a reimbursement or direct payment for the costs of interior improvements. Rather, the award is designed to encourage business to make their own investment into interior improvements. Awards are only valid if the interior improvement in question is completed within a year of the date of the Award approval. Written requests for time extensions may be considered by the Administration Department and approved by the Village Board.

Required Submittals With Application:

- Signed lease, committing to minimum of a 3-year lease term is required for all new and relocating businesses (if a lease has not yet been signed, disbursement of the approved funds will be contingent on the Village receiving a signed lease).
- Signed vendor contract(s) with detailed costs for each proposed improvement. Any selected contractor(s) must be registered with the Village's Planning and Development Department prior to beginning any work on site.
- Consent from the building owner for proposed improvements, by signature on the attached form.
- Digital photos depicting the interior areas where proposed improvements will take place.
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification
- A narrative or current Business Plan that addresses the following:
  - ➢ Description of your business and the related industry.
  - ➢ Features and advantages of your product and how improvements sought will improve the business and/or benefit Village.
  - ➢ List any unusual or unexpected difficulties faced in making the proposed improvements or completing the work.
  - ➢ Credentials and experience of business owner.
  - ➢ Market research and analysis including a definition of your current or anticipated customers and where they come from. May also include information on future customer markets as a result of interior improvements (i.e. will improvements attract new customers).

Application and Approval Process

Submission and approval of a complete award application is required prior to the completion of any improvements eligible for assistance. The applicant must submit all required documents as outlined on the first page of the application. Applicants should expect the review and approval process to take approximately 4 weeks. The applicant must secure any required Village approvals, licenses or permits prior to starting improvements. The application process is outlined below:

- Contact the Economic Development Coordinator for program information and to determine project eligibility.

- Submit an award application, including all required submittals, to the Economic Development Coordinator.
- The Economic Development Coordinator will review the application and make a recommendation of approval, partial approval or denial of the award application to the Village Board. Village staff will attempt to review applications within 2 weeks of submittal.
- The application will be considered by the Village Board. The applicant's attendance is required at Village Board meeting as part of the application review process. The Village Board typically meets on the 2nd and 4th Monday evenings of every month.
- Proposed improvements must be completed and the business must be operational within one year of award approval by the Village Board.

Award Process

- Once work is completed, applicant submits copies of paid invoices from all contractors, proof of payment (copies of canceled checks and/or credit card receipts), a signed Award Request Certification form (attached) and Applicant's Affidavit for Award (attached), a Contractor's Affidavit that the work was complete as outlined in their final invoices submitted and paid to the Economic Development Coordinator.
- The Economic Development Coordinator along with the Planning and Development Department reviews completed project and work for conformance to the application and the Village Code.
- Check is distributed.

Pay Back Provision

The following pay back schedule will apply if an award recipient business closes or moves out of Glen Ellyn within 3 years of receiving a Downtown Retail Interior Improvement Award.

Out of Business	< 1 Year	1-2 Years	2-3 Years
% of Award Repaid to the Village	75%	50%	25%

The applicant agrees to this provision when she/he signs the Application Certification and Award Request Certification.

VILLAGE OF GLEN ELLYN
Downtown Retail Interior Improvement Award Application

REQUIRED SUBMITTALS WITH APPLICATION:

- Signed lease, committing to minimum of a 3-year lease term is required for all new and relocating businesses (if a lease has not yet been signed, disbursement of the approved funds will be contingent on the Village receiving a signed lease).
- Signed vendor contract(s) with detailed costs for each proposed improvement.
- Consent from the building owner for proposed improvements, by signature on the attached form.
- Digital photos depicting the interior areas where proposed improvements will take place.
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification
- A narrative or current Business Plan that addresses the following:
  - ➢ Description of your business and the related industry.
  - ➢ Features and advantages of your product and how improvements sought will improve the business and/or benefit Village.
  - ➢ List any unusual or unexpected difficulties faced in making the proposed improvements or completing the work.
  - ➢ Credentials and experience of business owner.
  - ➢ Market research and analysis including a definition of your current or anticipated customers and where they come from. May also include information on future customer markets as a result of interior improvements (i.e. will improvements attract new customers).
  - ➢ Describe or demonstrate why these improvements would not take place "but for" the award program.

BUSINESS OWNER INFORMATION:

Business Owner Name: ______________________________

Home Address: ______________________________

Business Name: ______________________________

Business Address: ______________________________

Business Phone: ______________ Fax: ______________

Home Phone: ______________ Email: ______________

If tenant, what is the expiration date of your current lease? ______________________

If buyer under contract or tenant, who is the property owner? ______________________

Property Owner Name: ______________________

Property Owner Address: ______________________

Property Owner Phone: ______________ Property Owner Fax: ______________

Property Owner E-mail: ______________________

DESCRIPTION OF PROPOSED IMPROVEMENTS

____

____

____

____

____

____

____

ITEMIZED ACTIVITY DESCRIPTION	**COST**
______________________	__________
______________________	__________
______________________	__________
______________________	__________
______________________	__________
______________________	__________
______________________	__________
______________________	__________
TOTAL PROJECT COST:	__________
AMOUNT OF AWARD REQUESTED:	__________

APPLICATION CERTIFICATION

I, the undersigned, certify that I have read the program description and requirements for the Village of Glen Ellyn Downtown Retail Interior Improvement Award Program. I certify that all information provided herein is true and accurate to the best of my knowledge. I understand that the improvements described in this application must receive all required permit approvals from the Village of Glen Ellyn prior to the commencement of construction. I further understand all eligible improvements identified in support of the award are permanent fixtures and will remain with the building.

Furthermore, I, the undersigned, my successors and assigns, hereby agree to save and hold harmless the Village of Glen Ellyn and any of its employees, officers and directors from all cost, injury and damage to any person or property whatsoever, any of which is caused by an activity, condition or event arising out of the performance, preparation for performance or nonperformance of any project improvement included in my award application. The above cost, injury, damage or other injury or damage incurred by or to any of the above shall include, in the event of an action, court costs, expenses of litigation and reasonable attorneys' fees. I understand that if my business closes or moves out of the Village of Glen Ellyn within 3 years I will be required to repay the Village in an amount as described on page 6 of the award packet.

______________________________ ______________________________

Applicant Name (PRINT) Applicant Signature

Date: ______________________________

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

______________________________ ______________________________

Property Owner Name (PRINT) Property Owner Signature

Date: ______________________________

***********************************Office Use Only **************************************

Application is: ______Approved ______Denied

______________________________ ______________________________

Village President Date

______________________________ ______________________________

Economic Development Coordinator Date

VILLAGE OF GLEN ELLYN
Downtown Retail Interior Improvement Award
Award Request Certification

*Complete this form after Award has been approved by the Village Board and all work has been completed to receive the funds awarded.

SUBMITTAL FOR AWARD

Please submit the following information to the Economic Development Coordinator once approved work is complete for award payment:

- This signed Award Request Certification
- Copies of invoices stamped "PAID" from all contractors, companies, individuals
- Proof of payment (limited to copies of canceled checks and/or credit card receipts)
- Digital Photos of all building facades visible from the public right-of-way
- A signed and notarized Applicant's Affidavit for Award form provided by the Village of Glen Ellyn
- Contractor's Affidavit for Award (attached) – one for each contractor who completed applicable work

CERTIFICATION

I, the undersigned, warrant that all representations of the application submitted under the program are true and accurate and that there has been no material change which would in itself or cumulatively with other events impair the profitable functioning of my business operation. All agreements, warranties and representations made to the Village of Glen Ellyn are true at the time they were made and shall remain true at the time of submittal for Award under the program. I understand that if my business closes or moves out of the Village of Glen Ellyn within 3 years I will be required to repay the Village in an amount as described on page 6 of the award packet. The Village of Glen Ellyn may in its sole option cancel its assistance commitment either in whole or in part for failure to comply with the requirements of this award program or applicable Village Codes and Regulations.

________________________________ ________________________________

Applicant Name (PRINT) Applicant Signature

Date: ________________________________

APPLICANT'S AFFIDAVIT FOR AWARD

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

TO: The Village of Glen Ellyn

The undersigned, ____________________________________ (Name), being duly sworn, deposes and says that he or she is the Owner/Tenant (strike one) of the property located at ____ (the "Premises") and has applied for a Downtown Retail Interior Improvement Award from the Village of Glen Ellyn, in the amount of $ ______________, for interior improvements to the following commercial structure: __________________________(the "Work.").

The attached proof of payment is true, correct, and genuine, and delivered unconditionally and the work set forth in said proof of payment has been completed and/or the materials set forth in the attached proof of payment has been used in connection with the Work in the Premises.

Upon payment of $_____________ from the Village of Glen Ellyn, there shall be nothing due or to become due from the Village of Glen Ellyn in connection with the disbursement of the approved award amount from the Village of Glen Ellyn based on the documentation submitted to the Village of Glen Ellyn for the Work set forth in said proof of payment.

______________________________________ ______________________________________

Date Signature

SUBSCRIBED AND SWORN to
before me this _____day of
___________________, 20___.

____

Notary Public

CONTRACTOR'S AFFIDAVIT FOR WORK COMPLETED

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

TO: The Village of Glen Ellyn

The undersigned, ______________________________ (Name), being duly sworn, deposes and says that he or she is the Owner/Employee (strike one) of ____ Construction Company (the "Contractor") and has completed work for ________________________ , (the "Applicant) recipient of the Village of Glen Ellyn Downtown Retail Interior Improvement Award Program.

The attached proof of payment is true, correct, and genuine, and delivered unconditionally and the work set forth in said proof of payment has been completed and/or the materials set forth in the attached proof of payment by the Contractor for the Applicant.

________________________________ ________________________________

Date Signature

SUBSCRIBED AND SWORN to
before me this _____day of
___________________, 20___.

____
Notary Public