



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, January 25, 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. School District #41 sent their thanks to Administrative Intern Brendon Mendoza and Community Service Officer Rick Perez for providing an enriching experience to the students participating in a Problem-Based Learning initiative.
2. Officer Carrie Nemchock received a note of appreciation from a participant in the Mentor Program for having the opportunity to ride-along and learn about police work.

E. Audience Participation

1. Karen Hall and Dan Anderson will present information on behalf of the Glen Ellyn Historical Society regarding the new publication, *A Romp through Glen Ellyn History*.
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 \$1,688,258.10: (Trustee Elliott)

1. November 30, 2015 Special Workshop Minutes.
2. December 7, 2015 Special Workshop Minutes.
3. January 11, 2016 Regular Meeting Minutes.
4. Total Expenditures (Payroll and Vouchers) - \$1,688,258.10.

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

5. Ordinance No. 6383, An Ordinance Granting Approval of a Sign Variation for the Glen Hill North Office Complex Located at 800 Roosevelt Road. (Planning and Development Director Hulseberg)
6. Approve a budget amendment in the CY16 Water/Sewer Fund and to approve the purchase of six (6) Trimble Ranger Receivers with Charging Cradles from Water Resources Incorporated, of Elgin, Illinois, in the contract amount of \$55,900, to be expensed to the CY16 Water/Sewer Fund. (Village Manager Franz)

G. 2013 Street Improvements Project Close-Out: (Presented by Professional Engineer Minix) (Trustee Kenwood)

1. Resolution No. 16-01, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number One - Final with R. W. Duntelman Company for an increase in cost of \$79,438 (including a \$14,000 deduct for extra engineering expenses) is required for the 2013 Street Improvements Project for a revised and final contract cost of \$2,143,611.
2. Motion to increase the appropriation for construction phase engineering services associated with the 2013 Street Improvements Project provided by Engineering Resource Associates in the amount of \$23,139 for a revised total appropriation of \$179,139 to be expensed to the Water, Sanitary Sewer and Capital Projects funds.
3. Motion to approve Amendment No. 1 to the services agreement with Engineering Resource Associates for the 2013 Street Improvements Project for additional construction engineering expenses in the amount of \$30,396 resulting in a total not-to-exceed fee of \$179,139 for the work.

H. Reminders

1. A Village Board Meeting is scheduled for Monday, February 8, 2016 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, February 16, 2016 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

I. Other Business

J. Adjournment



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

Meeting: 01/25/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2086)

DOC ID: 2086

**School District #41 sent their thanks to Administrative Intern
Brendon Mendoza and Community Service Officer Rick Perez for
providing an enriching experience to the students participating in a
Problem-Based Learning initiative.**

ATTACHMENTS:

- Recognition 01 B. Mendoza and R. Perez Re PBL (PDF)



District #41

Dear Brendon,

Thank you so much for your willingness to immerse yourself in the PBL work of the district. Your involvement at Lincoln and Churchill enriched the experience for our students. I look forward to other opportunities to take advantage of your expertise!

Ignite passion, Inspire excellence, Imagine possibilities
Sincerely,
Kayla

Dear Rick,

Thank you so much for spending an entire ^{day} with the Churchill second and third graders. Your presentation had a lingering impact. Your name and the information you shared is part of many conversations with the kids.

Sincerely,
Kayla Wheeler

Ignite passion, Inspire excellence, Imagine possibilities



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

Meeting: 01/25/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2088)

DOC ID: 2088

Officer Carrie Nemchock received a note of appreciation from a participant in the Mentor Program for having the opportunity to ride-along and learn about police work.

ATTACHMENTS:

- Recognition C. Nemchock Ride-Along (PDF)

COPY

Dear Officer Nemchock,

Thank you so so incredibly much for taking me on a ride-along with you! It was such a wonderful experience and you taught me so much not only about police work, but also about college, and how important a passion for your job is. Your devotion to your job is truly inspiring. Also, thank you so much for your compassion and patience with all my questions. I learned so much from you and I cannot say thank you enough for that. Please know that you really made a difference in my life and I look up to you. What you do is admirable and you are a great police officer. Thank you so much for such a fabulous opportunity and an amazing day! Sincerely, Lexi Endres



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

Meeting: 01/25/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2084)

DOC ID: 2084

Karen Hall and Dan Anderson will present information on behalf of the Glen Ellyn Historical Society regarding the new publication, A Romp through Glen Ellyn History.



Minutes
Village of Glen Ellyn
Special Workshop Meeting
Monday, November 30, 2015
6:30 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order

President Demos called the meeting to order at 6:35 p.m.

Attendee Name	Title	Status	Arrived
John Kenwood	Trustee	Present	
Mark Senak	Trustee	Present	
Alexander W. Demos	Village President	Present	
Dean Clark	Village Trustee	Present	
Tim Elliott	Village Trustee	Present	
Pete Ladesic	Village Trustee	Late	6:47 PM
Tim O'Shea	Village Trustee	Present	
Catherine Galvin	Village Clerk	Present	

Upon roll call by Village Clerk Galvin, President Demos and Trustees Clark, Elliott, Kenwood, O'Shea and Senak answered "Present". Trustee Ladesic arrived at 6:47 p.m.

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Public Works Director Hansen, Director of Planning and Development Hulseberg, Police Chief Norton, Deputy Police Chief Acton, Deputy Police Chief Holmer and Records Supervisor Taves.

B. Roll Call

C. Pledge of Allegiance

President Demos asked Mr. Les Peterson to lead the Pledge of Allegiance.

D. Audience Participation

1. Open:

Members of the public are welcome to speak to any item *not* specifically listed on tonight's agenda for up to 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.

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E. Police Facility Project Update: (Chief Norton)

1. Chief Phil Norton and the Leopardo/Dewberry team will lead the discussion regarding the new Police Facility design, scope, and budget.

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

On November 16, 2015, the Village Board discussed the proposed new Police Facility at a workshop. The Board was provided with two memos in advance of the meeting, one which concerned a brief history of the project with special emphasis on costs, and the other which focused solely on the separate auxiliary structure. Some of the salient points include:

- A budget of \$12,000,000 was set without serious consideration as to architectural estimates or what factors were included in that amount (for example, there is approximately \$1,000,000 in contingencies included in the overall cost).
- There are unfavorable site limitations that significantly impact the overall cost.
- Seized monies are available to enhance the project.
- There are several project components that could be considered capital improvements whether or not the facility is built.
- In an effort to meet budget, severe reductions to programming have occurred, resulting in a 29% decrease from initial space recommendations.
- The elimination of several options have been discussed by the design/build team and Village staff in order to allow for the building of the most basic needs and functionality of a new Police Facility.

A concern was raised about the size and/or location of some of the program spaces based on initial drawings of the most recent plans. Other concerns have been voiced about the necessity of the auxiliary building. Some residents voiced opposition to building a shooting range, particularly one that would be accessible to the public.

We have prepared four alternatives below for discussion purposes. Some projected costs are shown but cannot be comprehensive at this point. Due to the nature of construction, the cost of including individual building components is in direct relationship to the inclusion or exclusion of other components. Below are four alternatives along with their approximate cost. All alternatives rely on some level of additional resources from either police seizure funds, capital funds or both.

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Alternative 1 is the recommendation of the Police Department staff.

- Alternative 1: Build the project as currently designed. This includes the main building with a community room and an auxiliary building with a completed police training/firing range. This also includes Wilson Avenue improvements. Cost estimate is \$15,400,000.

- Alternative 2: Build the main facility with a community room, the “shell” of the auxiliary building and Wilson Avenue improvements with a plan to build-out the auxiliary building in the near future. Cost estimate is \$14,540,000

- Alternative 3: Build only the main facility with a community room and not the auxiliary building. Elements of the auxiliary building, not including the firing range, would be redesigned into the main building. This also includes Wilson Avenue improvements. Cost estimate is \$13,510,000

- Alternative 4: Build only the main facility without a community room or an auxiliary building. Elements of the auxiliary building, not including the firing range, would be redesigned into the main building. This also includes Wilson Avenue improvements. Cost estimate is \$13,235,000.

Chief Norton advised the Board that by the end of the night they would like to know how to proceed with the budget and which design exterior is favored. President Demos added that we want to make decisions in order to move forward. In a nutshell, what are we willing to spend?

Leigh McMillen, Vice-President of Leopardo Construction stated that the site is 4 acres and over half is in a floodplain. That is the reason for the design of the two buildings.

Mr. Brian Meade, Design Director a Dewberry reviewed the design exterior. Palette 1 is a combo: a brick color similar to the firehouse and the fiber looks like wood. Palette 2 has a stone/masonry look; the second floor has a fibrous panel. Manager Franz commented on the funding challenges. This is a unique project and site plan. Some of the park improvements will be incorporated in the project. They are committed to purchasing the property at 81 S. Park but not sure where the funds will come from. They will need to determine:

- Design concept
- Scope (community room, range, etc.).
- Use of drug forfeiture funds and
- How to fund 81 S. Park Blvd.

Trustee Elliot, who is also an attorney for the College of DuPage stated the Board can also go back to the drawing board and honor the commitment they made to the community. President Demos responded there are several options available and that everything is on the table. What are we willing to spend; what are we willing to invest.

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Trustee O'Shea asked if the land acquisition numbers were included. Manager Franz responded they are not. To date \$581,000 has been spent on two properties and the Space Needs Analysis. This does not include 81 S. Park which is \$160,000; \$175,000 including the demolition.

Trustee Elliott commented this plan equals 773 square feet per uniformed officer; what is the standard. Ms. McMillan responded there is no standard, they are all unique. There is a community room. This design is extremely efficient. Mr. Jonathan Tallman, Project Manager, Dewberry responded they look at the utilization of spaces so they may be used 100%. This design has already been cut by 29%. Trustee Elliott stated the median space is 350 square feet per officer, their number seems very large. Mr. Tallman responded in each department a desk is there for a future officer. The fitness center adds to that space. Trustee Senak asked if the building is designed for future growth. Mr. Tallman responded yes. Mr. Meade responded the building is designed to grow to 78 officers in 50 years. Chief Norton added there is talk of consolidation and shrinking entities. There is talk of the DuPage County Sheriff not patrolling unincorporated areas in the future. This could be a real problem with growth, patrol districts may be added. Each district consists of 5 people. There is also a need to keep capital case evidence forever. Trustee Senak asked when the 29% of the space was eliminated, what was removed. Mr. Meade responded this was a bottom up study; they evaluated wants vs. needs. Trustee Senak asked at the time of the original RFP what was not known. Mr. Meade responded in June 2010, Panfish Park was first brought up; it was a late addition as a potential site. Trustee Senak asked if they can change the site. Chief Norton responded no, the cost of the land acquisition would drive the cost even higher and they already owned one of the houses on Park Blvd.

Trustee Elliott stated the Design Build Team told us the cost would be \$12 Million and he is disappointed they are so far over that amount. Chief Norton responded that all four teams had reservations about the \$12 million cost and with serious considerations of what that would build.

President Demos remarked that the Board set an optimistic budget. We have to ask what is the value to our residents, this is not just about the cost - what do we want to spend. One meeting overly influenced our decision. At that time (now former) Trustee McGinley wanted to spend \$8 million, we decided on \$12 million. Deputy Chief Acton asked for \$14.5.

Trustee Elliott commented that we revisited the amount several times; we can reduce further in size although he would like the community room. Trustee O'Shea stated I don't like this, we went in at \$12 million and now, late in the process it can't be done. The low end now is \$14.4 to \$16.5. Trustee Ladesic added that some things presented now were presented than such as cost increases and design contingencies. Trustee Kenwood remarked this is a process that did not work. As a Board we need to do this better. He is struggling with the right thing to do.

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Manager Franz asked if they want to cut the community room, range and shrink the footprint. Ms. McMillen responded now you are making serious functional cuts. President Demos responded this is not late in the game; they have not even put a shovel in the ground. We are where we should be and we are having a transparent discussion of where we are. Manager Franz responded this is a Design Build project, there are no surprises. Trustee O'Shea thought Design Build was cheaper. Manger Fran responded you pay a little more but the general contractor oversees the architect and there is no risk of going over budget.

Trustee Senak asked about the May 2015 RFP for \$11.5 million. Ms. McMillen responded they solicited a set of professional services. Chief Norton reiterated they are trying to get clarification of what the number is. Trustee Elliott asked about the cost per square foot. Ms. McMillen responded \$398 for bricks and sticks. Trustee O'Shea asked about the total build at the Hanover Park Police Department. Ms. McMillen responded just short of \$290 per square foot. This was bid at the bottom of the market crash and there are significant escalations now.

Trustee Senak asked why should we believe the numbers we are being provided are accurate. Manager Franz responded this is a Design Build process; we have real numbers now. President Demos asked if they are firm on the \$12 million or are we going to spend more. This is where we are now, this project warrants our attention; is there tolerance to spend more.

Trustee Kenwood: struggling that the new numbers are not hard numbers, and does not see the value yet. Regarding the range, we need to have the right space and would like to understand the case for the range. He is sensitive to the commitment but would look at the value. Would like to see what a \$12 million building would look like and has not seen that yet. Has no preference on exterior palette. Trustee O'Shea prefers palette 2. He agrees that the Village has not invested properly in other projects. He would like a community room but is unsure about the range. He is willing to spend drug forfeiture money and \$350,000 in capital funds. He cannot get around the range when COD would cost \$18,000 annually. That payback is 88 years, he would not object to a range down the road.

Chief Norton commented they hold their officers to a standard of training and they incorporate features from an actual event. These are live fire exercises. There is value in use of force decision making. These are low frequency, high risk endeavors. This is what we need to excel at. The College of DuPage is too volatile for us to commit to at this time. They are being used by state, federal and local agencies in addition to their own academy. It will be a more difficult proposition to build our own range at a later date.

Trustee Clark remarked that he can live with the first 3 options. The community room is important. He can understand and accept the range but not open to the public. Alternate 3, with the seized funds is the closest he can go. He prefers Palette 2.

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Trustee Elliott is very confused that people are surprised with the \$12 million amount. We do not have any alternatives that come close to that. \$13.2 is the closest. He stated he is bothered that we are having this discussion now, and can't get comfortable with any of these alternatives. The numbers he is seeing are high based on his research. He prefers Palette 2.

Trustee Senak shares Trustee Elliott's disappointment with where we are. Now we have to make good decisions and provide value. While \$12 million may be unrealistic he would like to see what you can get. There may be some cost savings. He is open to revisiting the \$12 million but with great scrutiny. He would not like to see a public range; the case has not been made with the current budget. He is ok with using drug forfeiture funds and using capital funds for park improvements. He prefers Palette 2. He is in favor of the community room.

Trustee Lades prefers alternatives 1 and 2 and a combination of palettes 1 and 2. The community room is essential; the EOC room could be combined with footings knowing they can expand later. In his years as a homebuilder, he has never lopped square footage off a home, but he has built many additions. He supports a range; but he would like to see the range brought into the main building. He is fine with using drug forfeiture funds and capital funds. He agrees with the concerns of Trustee Elliott and O'Shea but he would prefer not to under development this project. Attorney Mathews stated that moving forward and to protect the Village, Board and developer he draft a Resolution, based on sort of a semi-consensus. There is nothing currently to allow anyone to move forward. As we sit today, Leopardo is not sure of what we want them to do. He suggested they provide a number for the Design/Build Team to reach for.

President Demos stated we need a do not exceed number. We want to move forward. We need to look at the long term. At the Links we went architecturally and we made some mistakes. We do not want to make a mistake. There is nothing wrong with the Police Department providing us with alternatives; he is far from disappointed. The range is not just for qualifying; COD may not always have a range. The \$1.5 million cost to train when to shoot and when not to shoot - for him the case is made. We want our officers to be the best trained and I do not understand the why we would devalue it. When it came to the \$12 million, we made a mistake. Capital investment is something this Village does not do; we are currently in a school. Any money you do not spend now will cost more later. It is time to make difficult decisions and he would like to invest appropriately in this project. Trustee O'Shea suggested \$13, 350. He stated we have a lot of other capital needs but does not think the \$12 million is realistic. Trustee Ladesic reiterated the \$12 million is not realistic but would like to see \$13.5 and asked if there if any Homeland Security funds are available. Chief Norton responded not at this time.

A short break was taken from 9:21 p.m. to 9:32 p.m.

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Chief Norton provided an overview of their needs. They need secure interview and interrogation areas. The video/audio area is unsecure. Juvenile detention requires sight and sound separation from adults and we do not have. We cannot separate civilians with arrestees. There is no secure parking. There was a recent case of an officer shot in his personal car in a police department parking lot. With regard to the evidence chain of custody; we are doing the best we can.

Trustee Senak asked what is the least critical to serve the purpose. Chief Norton responded the community room. But we have fought hard for it. That is beyond the scope of a police department but look at the world now although it is not critical to get the job done. Trustee Senak asked about storing evidence elsewhere and reducing the footprint of the building. Chief Norton responded there are chain of custody issues in doing that.

Ms. Cam Page, 206 Hill Ave., Glen Ellyn commented that this needs to be built right. You spend money on what is important, this town expects a certain level of quality and she prefers Palette 2.

Trustee Elliot stated he can't believe we can't get closer to \$12 million and he needs to understand why. Over and over again tonight he has heard that the facility cannot be built for \$12 million but he does not think that case has been made. He stated he believes alternatives are available; why can't we go a mile away and use COD or 3 miles away and continue to use Wheaton.

Trustee O'Shea asked about construction costs with finishes and furnishings. President Demos responded some money is likely to be saved with finishes. He would like to reconvene next Monday to discuss the capital needs of the Police Department. President Demos stated he also thinks it is ideal to have the range in a separate facility. The consensus on the range:

President Demos	yes
Trustee Clark	yes
Trustee Elliott	no
Trustee Kenwood	yes (supports the training facility)
Trustee Ladesic	yes
Trustee O'Shea	no
Trustee Senak	yes, at a reasonable cost

Chief Norton explained they have had an officer involved in a shooting; there is no more critical training you need. It is an incredible responsibility all officers carry. Trustee Elliott asked if it would be useful if we invited the director of the facility at COD to provide a presentation of what their facility looks like. Chief Norton responded unless the Village Board is going to dictate where the Village trains and how they train their officers, having the COD director provide a presentation on the range is not something he is interested in as he is not interested in partnering with the College of DuPage at this time.

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President Demos asked the Board to evaluate our opinions, to make appointments with our police professionals, Dewberry and Leopardo in order to address any questions prior to the next meeting on Monday, December 7, 2015.

RESULT:	DISCUSSION ONLY
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F. Other Items

G. Adjournment

At 10:09 p.m. a motion was made by Trustee Kenwood and seconded by Trustee Ladesic to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk



Minutes
Village of Glen Ellyn
Special Workshop Meeting
Monday, December 7, 2015
6:30 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order

President Demos called the meeting to order at 6:35 p.m.

Attendee Name	Title	Status	Arrived
John Kenwood	Trustee	Present	
Mark Senak	Trustee	Present	
Alexander W. Demos	Village President	Present	
Dean Clark	Village Trustee	Present	
Tim Elliott	Village Trustee	Present	
Pete Ladesic	Village Trustee	Late	6:45 PM
Tim O'Shea	Village Trustee	Present	
Catherine Galvin	Village Clerk	Present	

B. Roll Call

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

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

C. Pledge of Allegiance

President Demos asked Ms. Deanne Mazzochi, Vice-Chairman of the College of DuPage Board of Trustees to lead the Pledge of Allegiance.

D. Audience Participation

Ms. Deanne Mazzochi, Vice-Chairman of the College of DuPage Board of Trustees, addressed the Board and explained that the College is in the process of choosing a new President. They are seeking public input and 2 public forums are scheduled. The COD Board would also like to work with Glen Ellyn in a more collaborative manner and she has already discussed this with President Demos. With regards to the Suburban Law Enforcement Academy, the COD Board has invested heavily and will continue to do so.

1. Open:

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December 7, 2015

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are requested to step to a microphone and state their name, address and the group they are representing prior to addressing the Village Board.

E. Police Facility Project Update: (Chief Norton)

1. Chief Phil Norton and the Leopardo/Dewberry team will lead the discussion regarding the new Police Facility design, scope, and budget.

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

On November 16, 2015, the Village Board discussed the proposed new Police Facility at a workshop. The Board was provided with two memos in advance of the meeting, one which concerned a brief history of the project with special emphasis on costs, and the other which focused solely on the separate auxiliary structure.

Some of the salient points include:

- A budget of \$12,000,000 was set without serious consideration as to architectural estimates or what factors were included in that amount (for example, there is approximately \$1,000,000 in contingencies included in the overall cost).
- There are unfavorable site limitations that significantly impact the overall cost.
- Seized monies are available to enhance the project.
- There are several project components that could be considered capital improvements whether or not the facility is built.
- In an effort to meet budget, severe reductions to programming have occurred, resulting in a 29% decrease from initial space recommendations.
- The elimination of several options have been discussed by the design/build team and Village staff in order to allow for the building of the most basic needs and functionality of a new Police Facility.

A concern was raised about the size and/or location of some of the program spaces based on initial drawings of the most recent plans. Other concerns have been voiced about the necessity of the auxiliary building. Some residents voiced opposition to building a shooting range, particularly one that would be accessible to the public.

In keeping with this promise, we have developed a set of alternatives to frame the discussion going forward. Some important points to remember:

- Federal drug forfeiture funds have restricted use, but are available for police only related capital projects.
- The cost of construction is ever rising. Anything built now will be much less expensive than building it later.

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- Training, including firearms training, is best when a department is able to rely on their own resources and facilities.

We are proposing the following funding options to assist this project:

- Allow the use of capital funds for site improvements, including: realigning the proposed entrance with Wilson Avenue on the west side of Park Boulevard, water/sewer relocation, improved parking for Panfish Park, sidewalk and path connectivity, and utility relocation. The Wilson Avenue improvements provide a public entrance to the police facility and a public entrance for Panfish Park with additional parking.
- Allow the cost of the purchased homes and demolition to be expensed as a separate capital issue. This would be in keeping with the long-term vision of the Village to purchase and remove the homes as part of a comprehensive park entrance improvement. The pending purchase of 91 S. Park does allow an improvement alignment of Wilson, creates a buffer for the neighborhood and enhances the entrance way to the Police Department and park.
- Allow the Police Department to reimburse the Village through forfeiture funds for costs over \$12,000,000, not including approved capital funding.
We have prepared four alternatives below for discussion purposes. Some projected costs are shown but cannot be comprehensive at this point. Due to the nature of construction, the cost of including individual building components is in direct relationship to the inclusion or exclusion of other components. Below are four alternatives along with their approximate cost. All alternatives rely on some level of additional resources from either police seizure funds, capital funds or both.

Alternative 1 is the recommendation of the Police Department staff.

- Alternative 1: Build the project as currently designed. This includes the main building with a community room and an auxiliary building with a completed police training/firing range. This also includes Wilson Avenue improvements. Cost estimate is \$15,400,000.
- Alternative 2: Build the main facility with a community room, the “shell” of the auxiliary building and Wilson Avenue improvements with a plan to build-out the auxiliary building in the near future. Cost estimate is \$14,540,000
- Alternative 3: Build only the main facility with a community room and not the auxiliary building. Elements of the auxiliary building, not including the firing range, would be redesigned into the main building. This also includes Wilson Avenue improvements. Cost estimate is \$13,510,000
- Alternative 4: Build only the main facility without a community room or an auxiliary building. Elements of the auxiliary building, not including the firing range, would be redesigned into the main building. This also includes Wilson Avenue improvements. Cost estimate is \$13,235,000.

Village of Glen Ellyn

December 7, 2015

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Manager Franz summarized the following from last week's Workshop:

- The project should proceed,
- They support an increase to the \$12 million for this project,
- There is support for park improvements,
- There is support for drug forfeiture funds, and
- There is support for the purchase of 81 S. Park Blvd.

Furthermore, Alternatives 1 and 4 are no longer viable. Alternative 2 is \$14,540 million and Alternative 3 is \$ 13,510 million.

President Demos stated he is a fan of the Police Department; 24 hours a day we can call on and rely on. The Board is 100% behind; we support each and every officer. Trustee O'Shea suggested Alternative 3 for the main facility, changing the \$12 million original amount to spend with \$13.5 million. He is willing to absorb the \$600,000 in land acquisition. We need to give them the money to work with; we need to build a facility we can work with. He suggested holding out on a range. He is not against the range but they need to consider other options.

Trustee Senak inquired about the facility in Clarendon Hills and the relatively low cost. Ms. Leigh McMillen, Vice-President, Leopardo Construction responded that the Clarendon Hills facility is a big stretch from what we are doing. Clarendon Hills is a precast box with a conventional frame. They took a different approach than we are. President Demos asked how many officers does Clarendon Hills have. Chief Norton responded approximately 15; they are much smaller and added on to their municipal campus.

Trustee Clark asked about constructing the pad for the training facility now. Trustee O'Shea stated that Bloomingdale built space for a range 2 years ago and it still has not been built. He suggested not building the shell.

Trustee Clark commented that he is still leaning towards Alternative 2. Trustee Senak is in favor of Alternative 3. He recently toured COD and Hanover Park. The College of DuPage range is state of the art and there is lots of availability and COD has demonstrated a willingness to work with us.

Trustee Elliot, who is also an attorney for the College of DuPage stated he can get behind Alternative 3 although he continues to struggle with the dollar amount. There are 40 uniformed officers in a 14,000 square foot space that is doubling the current space. He cannot remember a capital project over \$10 million. This project started at 11.5 million and it is being increased an additional \$2 million. He stated it has not been demonstrated we need to do this. This additional \$2 million is significant to him and it should be significant to all. He still wants to see what we can get for \$11.5 million.

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Trustee Kenwood remarked that he was trying to understand the previous intent of the Board and take that into consideration. We do have a lot of other commitments. He can get around the price difference but would like to stick to \$15,510 million.

Trustee Ladesic agrees with Trustee Clark; he prefers Alternative 2. The purpose of our range would not be to replace COD but to supplement. He referenced an FBI Agent after the Boston Marathon bombings who stated we need to train local law enforcement officers as they will be our front line as also evidenced in San Bernardino. If you compromise between alternatives 2 and 3 we are right where we started. The original number was \$14.7 million.

President Demos responded the consensus appears to be for \$13,510 million and asked Ms. McMillen to continue to find value. Trustee O'Shea asked when do we get the guaranteed number. Ms. McMillen responded when we go out to bid. We will go out to bid in the spring. Trustee O'Shea asked what if the bid numbers are high. President Demos responded they will re-review or bid alternatives. Trustee Kenwood asked if the amount is reasonable or will they be coming back for more money. Ms. McMillen responded they feel good about this amount.

Ms. Amy Keating, 21W701 Monticello Rd., Glen Ellyn approached the Board to state her support for the proposed range/training facility. Ms. Keating stated she is glad they are researching the necessity of having a range. The Board is doing their due diligence, thank you. Some residents say we do not need and that we do not have that type of crime. That is not true; we take for granted why we feel safe. Chief Norton has pared down this facility as much as possible and we should trust what he feels he needs for his officers and for the residents.

Mr. Jim Meyers, 531 Stafford Lane, Glen Ellyn approached the Board to state his support for the proposed range/training facility. Mr. Meyers is a 35 year resident of Glen Ellyn and Chairman of the Police Commission. Mr. Meyers shared a story of an officer who, after a 2 day training program stated that he appreciated the training and that he became comfortable with his service weapon. For their safety and the safety of the community, Mr. Meyers asked that the Board not compromise.

Ms. Dianne McGinley, 293 Abbotsford, Glen Ellyn Approached the Board as a former Trustee to state that she voted for the \$12 million and is glad to see the project is progressing. All of the designs were high, some were \$27 million, \$26, and \$21 with all sets of options. At that time the COD range was not an option but now it is. COD has a state of the art facility that we cannot replicate and we should consider that option.

Mr. Thomas Turek, 357 Birchbark Ct., Glen Ellyn approached the Board to state his support for the proposed range/training facility. Mr. Turek is a 60 year resident and a 40 year + law enforcement professional, primarily in Elmhurst. When you use another's range you are always at their beck and call. COD is probably great but he strongly supports Glen Ellyn having their own range.

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Ms. Patricia Sander, 1198 Royal Glen Drive, Glen Ellyn approached the Board to state her support for the proposed range/training facility. She stated no matter what COD says, we do not know what COD will do. In 5-10 years things may change. Attorney Mathews stated nothing we have done is formal but in order to protect our interests he will put together a Resolution for the Board.

Chief Norton thanked the Board for all of the work that has gone into this. He is disappointed we are not building the entire project. No matter how nice COD is, it does not present the same opportunities. Deputy Chief Holmer added that we recognize what a difficult decision this has been. Deputy Chief Action remarked that he wants the Board to know they are working with an exceptional team (Leopardo/Dewberry).

Trustee Kenwood stated whatever they need, we want you to get it. Trustee Senak added that the Board is not saying no, they are saying not now.

RESULT:	DISCUSSION ONLY
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F. Other Items

G. Adjournment

At 8:07 p.m. a motion was made by Trustee Kenwood and seconded by Trustee O'Shea to adjourn. Motion carried.

Respectfully submitted,

Catherine Galvin,
Village Clerk



Minutes
Village of Glen Ellyn
Regular Meeting
Monday, January 11, 2016
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order

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

B. Roll Call

Attendee Name	Title	Status
John Kenwood	Trustee	Present
Mark Senak	Trustee	Present
Alexander W. Demos	Village President	Present
Dean Clark	Village Trustee	Present
Tim Elliott	Village Trustee	Present
Pete Ladesic	Village Trustee	Present
Tim O'Shea	Village Trustee	Present
Catherine Galvin	Village Clerk	Present

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, Assistant Finance Director Thomas, Public Works Director Hansen, Planning and Development Official Witt, Police Chief Norton and Economic Development Coordinator Hannah.

C. Pledge of Allegiance

President Demos asked Mr. Brian Tegtmeier to lead the 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 Hubsy 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.

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E. Audience Participation

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

Brian Tegtmeier of Du-Comm presented information regarding Smart911. Mr. Tegtmeier explained stated that when a resident calls 911 from a cell phone, the cell tower location is available. GPS location may be mapped, but that may take some time. Residents can register for Smart911 and provide specific information. In addition to an address, information about pets can be provided, health issues and names and ages of residents residing at that address. This data is stored in a secure database and can only be accessed when the resident calls 911.

President Demos asked if this information is subject to FOIA. Mr. Tegtmeier responded it is not. Trustee Kenwood asked if the information can be used for any other purpose. Mr. Tegtmeier responded that it cannot.

Mr. Ran Sailer, Glen Ellyn Library Trustee thanked the Board for their willingness to issue bonds in 2010 on their behalf and for the continued trust the Village has shown the library over the years.

Trustee Senak commented that prior to the Holidays; he attended the DuPage County Prayer Breakfast, along with other members of the Board. He asked everyone to join him as he prayed for the Village, the Board and the community.

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:

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John Kenwood, Trustee
SECONDER:	Tim Elliott, Village Trustee
AYES:	Kenwood, Senak, Demos, Clark, Elliott, Ladesic, O'Shea

Motion to approve the following items including Payroll and Vouchers totaling \$3,488,461.17:

1. October 15, 2015 Special Village Board Workshop Minutes.
2. October 19, 2015 Special Village Board Workshop Minutes.

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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)

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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.

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.

Trustee Ladesic asked if the property owner and can be held accountable if the business owner leaves within three years of receiving an award. Economic Development Coordinator Hannah stated the award program started to entice a business to come and open in Glen Ellyn. President Demos responded the program began because our infrastructure was behind that is why the purpose was for permanent improvements. Trustee O'Shea expressed concern that the improvements may result in a landlord charging a new tenant a higher rent. President Demos responded that changes can always be brought to the table.

A motion was made by Trustee O'Shea and seconded by Trustee Elliott to approve updates to the Downtown Retail Interior Improvement Award Program.

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

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RESULT:	APPROVED [UNANIMOUS]
MOVER:	Tim O'Shea, Village Trustee
SECONDER:	Tim Elliott, Village Trustee
AYES:	Kenwood, Senak, Demos, Clark, Elliott, Ladesic, O'Shea

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

At 7:28 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: 01/25/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2085)

DOC ID: 2085

Total Expenditures (Payroll and Vouchers) - \$1,688,258.10.
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 01-25-2016 (PDF)

Approval of Vouchers
For the Village Board Meeting of January 25, 2016

EXPENDITURES:

Accounts Payable Warrant 0116-1	1/8/2016	\$	1,009,440.01	
Accounts Payable Warrant 0116-2	1/15/2016	\$	226,825.75	
Sub-Total		\$	1,236,265.76	Warrant Total \$ 1,236,265.76

PAYROLL EXPENDITURES**January 8, 2016****Net Employee Payroll Checks****\$281,195.59****Employee & Employer Payroll Deductions:**

Employee Deductions*	127,969.35	
IMRF - Employer contribution	21,685.18	
Social Security/Medicare Tax Withheld - Employer portion	21,142.22	
Total Payroll	\$ 451,992.34	\$ 451,992.34

GRAND TOTAL \$ 1,688,258.10

* 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.

01/15/2016 14:37 VILLAGE OF GLEN ELLYN
maryr PAID WARRANT REPORT

WARRANT: 0116-1

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	TO FISCAL 2015/01 01/01/2015 TO 12/31/2015
9876 ALBERT U KULIG/KAREN L KULIG 64847 11/30/15 INVOICE: 4611				219516	P	01/08/16	50200	521055 PROFESSIONAL SERVICES - O	2,815.00
VENDOR TOTALS				.00	YTD INVOICED			2,815.00 YTD PAID	2,815.00
9871 AJAX CONSTRUCTION INC 64850 12/16/15 INVOICE: 412				219517	P	01/08/16	45000	570165 OTHER VILLAGE FACILITIES	3,950.00
VENDOR TOTALS				.00	YTD INVOICED			3,950.00 YTD PAID	3,950.00
28 ALEXANDER EQUIPMENT CO INC 64851 12/18/15 INVOICE: 119127				219518	P	01/08/16	143300	520975 MAINTENANCE-EQUIPMENT	63.1
64852 12/18/15 INVOICE: 119126				219518	P	01/08/16	143400	520975 MAINTENANCE-EQUIPMENT	258.3
VENDOR TOTALS				209.20	YTD INVOICED			4,190.14 YTD PAID	321.4
46 AMERICAN WATER WORKS ASSN. 64915 10/23/15 INVOICE: 7001105028				219519	P	01/08/16	50100	520600 DUES-SUBSCRIPTIONS-REG FE	83.00
VENDOR TOTALS				.00	YTD INVOICED			1,969.00 YTD PAID	83.00
940 ARAMARK 64848 12/23/15 INVOICE: 16606549				219520	P	01/08/16	50100	530445 UNIFORMS	109.49
64848 12/23/15 INVOICE: 16606549				219520	P	01/08/16	50200	530445 UNIFORMS	109.49
VENDOR TOTALS				.00	YTD INVOICED			1,104.46 YTD PAID	218.98
1543 ASSOC. OF ILLINOIS SENIOR CENTERS 64916 01/06/16 INVOICE: 10716				219521	P	01/08/16	121500	520600 DUES-SUBSCRIPTIONS-REG FE	225.00
VENDOR TOTALS				.00	YTD INVOICED			300.00 YTD PAID	225.00
65 AT&T 64849 12/16/15 INVOICE: 630Z99013112-3				219522	P	01/08/16	121400	521195 TELECOMMUNICATIONS	63.08
VENDOR TOTALS				336.50	YTD INVOICED			2,634.89 YTD PAID	63.08
5034 AZAVAR AUDIT SOLUTIONS, INC. 64914 01/01/16 INVOICE: 11537				219523	P	01/08/16	40000	521055 PROFESSIONAL SERVICES - O	33.60

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WARRANT: 0116-1

TO FISCAL 2015/01 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		33.60	YTD	INVOICED		436.80	YTD PAID 33.60
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC 64853 12/30/15 INVOICE: 1012828094		219524	P	01/08/16	550	150302	LIQUOR INVENTORY 308.50
VENDOR TOTALS		.00	YTD	INVOICED		612.24	YTD PAID 308.50
8502 NEW CHICAGO WHOLESALE BAKERY, INC 64854 12/19/15 INVOICE: 323008		219525	P	01/08/16	550	150301	FOOD INVENTORY 167.70
VENDOR TOTALS		319.90	YTD	INVOICED		5,784.24	YTD PAID 167.70
8317 COPY KING OFFICE SOLUTIONS, INC 64919 01/01/16 INVOICE: 26054		219526	P	01/08/16	121500	530105	OPERATING SUPPLIES 61.30
VENDOR TOTALS		.00	YTD	INVOICED		4,678.71	YTD PAID 61.30
5838 CRITICAL REACH, INC 64920 12/10/15 INVOICE: 16-627		219527	P	01/08/16	134200	520600	DUES-SUBSCRIPTIONS-REG FE 435.00
VENDOR TOTALS		435.00	YTD	INVOICED		870.00	YTD PAID 435.00
204 DAILY HERALD 64855 12/23/15 INVOICE: T4428239		219528	P	01/08/16	126200	520905	PRINTING 82.80
VENDOR TOTALS		446.20	YTD	INVOICED		8,773.10	YTD PAID 82.80
9880 DESIGN FIRST BUILDERS 64925 12/31/15 INVOICE: 20141632		219529	P	01/08/16	100	240100	ESCROWS - DEVELOPER DEPOS 1,656.00
VENDOR TOTALS		.00	YTD	INVOICED		1,656.00	YTD PAID 1,656.00
6975 THISTLE SPORTSWEAR CO LLC 64856 12/29/15 INVOICE: 50654		219530	P	01/08/16	550	150300	PRO SHOP INVENTORY 116.50
VENDOR TOTALS		.00	YTD	INVOICED		11,458.19	YTD PAID 116.50
8059 DRH CAMBRIDGE HOMES 64924 12/31/15 INVOICE: 20140370		219531	P	01/08/16	100	240100	ESCROWS - DEVELOPER DEPOS 17,370.00
VENDOR TOTALS		.00	YTD	INVOICED		38,227.50	YTD PAID 17,370.00

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WARRANT: 0116-1

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
241 DU-COMM 64923 INVOICE: 15669	01/01/16 15669	219532	P	01/08/16	134200	DU-COMM	106,147.25
VENDOR TOTALS	134,332.00	YTD INVOICED			696,625.50	YTD PAID	106,147.25
9079 PATRICK T DUGAN 64927 INVOICE: 10716	01/03/16 10716	219533	P	01/08/16	55730	ENTERTAINMENT	300.00
VENDOR TOTALS	.00	YTD INVOICED			2,100.00	YTD PAID	300.00
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN 64922 INVOICE: 10716	01/07/16 10716	219534	P	01/08/16	134100	DUES-SUBSCRIPTIONS-REG FE	100.00
64922 INVOICE: 10716	01/07/16 10716	219534	P	01/08/16	134200	DUES-SUBSCRIPTIONS-REG FE	50.00
VENDOR TOTALS	175.00	YTD INVOICED			700.00	YTD PAID	150.00
248 DUPAGE COUNTY CLERK 64921 INVOICE: R15-077	12/16/15 R15-077	219535	P	01/08/16	122100	AUDIT	32.00
VENDOR TOTALS	.00	YTD INVOICED			64.00	YTD PAID	32.00
262 DUPAGE WATER COMMISSION 64945 INVOICE: DPMC-101	01/08/16 DPMC-101	16157	W	01/09/16	50100	LAKE MICHIGAN WATER	300,695.15
VENDOR TOTALS	268,123.99	YTD INVOICED			4,373,762.63	YTD PAID	300,695.15
291 EUCLID BEVERAGE, LTD 64857 INVOICE: 8177820495	12/31/15 8177820495	219536	P	01/08/16	550	BEER INVENTORY	368.60
VENDOR TOTALS	1,410.45	YTD INVOICED			55,156.75	YTD PAID	368.60
356 GLEN ELLYN VOLUNTEER FIRE CO. 648451 INVOICE: FY16-1	01/05/16 FY16-1	219537	P	01/08/16	24000	FIRE COMPANY CONTRIBUTION	41,250.00
VENDOR TOTALS	56,958.65	YTD INVOICED			586,269.65	YTD PAID	41,250.00
368 GRACE LUTHERAN CHURCH GRACE-34 INVOICE: GRACE-52	01/05/16 GRACE-52	219538	P	01/08/16	121500	PROFESSIONAL SERVICES - O	175.00
GRACE-34 INVOICE: GRACE-52	01/05/16 GRACE-52	219538	P	01/08/16	121500	TELECOMMUNICATIONS	125.00

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TO FISCAL 2015/01 01/01/2015 TO 12/31/201

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

VENDOR TOTALS		300.00	YTD INVOICED			3,900.00	YTD PAID		300.0
929 W.W. GRAINGER INC 64859 12/23/15 INVOICE: 9924460315				219539	P	01/08/16	143300	MAINTENANCE-STREET LIGHTS	301.7
VENDOR TOTALS		1,086.25	YTD INVOICED			13,350.47	YTD PAID		301.7
9296 GUIDE BOOK PUBLISHING 64926 12/03/15 INVOICE: 10716				219540	P	01/08/16	55730	MARKETING	1,025.0
VENDOR TOTALS		.00	YTD INVOICED			2,050.00	YTD PAID		1,025.0
6405 HIGHLAND BAKING CO 64863 12/22/15 INVOICE: 998782				219541	P	01/08/16	550	FOOD INVENTORY	74.7
64864 12/19/15 INVOICE: 997331				219541	P	01/08/16	550	FOOD INVENTORY	138.3
64865 12/23/15 INVOICE: 999383				219541	P	01/08/16	550	FOOD INVENTORY	47.0
64866 12/29/15 INVOICE: 1001789				219541	P	01/08/16	550	FOOD INVENTORY	77.73
64867 12/30/15 INVOICE: 1002127				219541	P	01/08/16	550	FOOD INVENTORY	43.39
64868 12/31/15 INVOICE: 1003034				219541	P	01/08/16	550	FOOD INVENTORY	61.01
64928 01/02/16 INVOICE: 1003916				219541	P	01/08/16	550	FOOD INVENTORY	23.64
VENDOR TOTALS		1,058.54	YTD INVOICED			31,364.52	YTD PAID		465.94
9424 HOERR CONSTRUCTION, INC 64860 12/21/15 INVOICE: 115-851				219542	P	01/08/16	50200	2015 SANITARY SEWER LININ	49,079.80
64861 11/05/15 INVOICE: 115-755				219542	P	01/08/16	50200	2015 SANITARY SEWER LININ	222,342.40
VENDOR TOTALS		.00	YTD INVOICED			271,422.20	YTD PAID		271,422.20
9087 ILLINOIS POWER MARKETING COMPANY 64862 12/16/15 INVOICE: 104285015121				219543	P	01/08/16	21000	STREET LIGHTING/ENERGY CO	12,988.88
VENDOR TOTALS		.00	YTD INVOICED			135,098.59	YTD PAID		12,988.88
420 ILLINOIS PAPER COMPANY 64869 12/24/15 INVOICE: IN200147				219544	P	01/08/16	121100	OFFICE SUPPLIES	16.00
64869 12/24/15				219544	P	01/08/16	121200	OFFICE SUPPLIES	89.6

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WARRANT: 0116-1

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TO FISCAL 2015/01 01/01/2015 TO 12/31/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 64869	IN200147 12/24/15			219544	P	01/08/16	121300	OFFICE SUPPLIES	16.00
INVOICE: 64869	IN200147 12/24/15			219544	P	01/08/16	122100	OFFICE SUPPLIES	8.00
INVOICE: 64869	IN200147 12/24/15			219544	P	01/08/16	122100	OFFICE SUPPLIES	8.00
INVOICE: 64869	IN200147 12/24/15			219544	P	01/08/16	134100	OFFICE SUPPLIES	22.40
INVOICE: 64869	IN200147 12/24/15			219544	P	01/08/16	134200	OFFICE SUPPLIES	57.60
INVOICE: 64869	IN200147 12/24/15			219544	P	01/08/16	134300	OFFICE SUPPLIES	9.60
INVOICE: 64869	IN200147 12/24/15			219544	P	01/08/16	126200	OFFICE SUPPLIES	44.80
INVOICE: 64869	IN200147 12/24/15			219544	P	01/08/16	126100	OFFICE SUPPLIES	44.80
INVOICE: 64869	IN200147 12/24/15			219544	P	01/08/16	126500	OFFICE SUPPLIES	3.20
VENDOR TOTALS				320.00	YTD INVOICED		5,218.00	YTD PAID	320.00
422 ILLINOIS SECRETARY OF STATE 64929	01/02/16			219545	P	01/08/16	134100	DUES-SUBSCRIPTIONS-REG FE	10.00
INVOICE: 10716									
VENDOR TOTALS				.00	YTD INVOICED		1,129.00	YTD PAID	10.00
2284 JP MORGAN CHASE BANK 64870	12/04/15			219546	P	01/08/16	134100	OPERATING SUPPLIES	33.70
INVOICE: SB678989-11									
VENDOR TOTALS				17.68	YTD INVOICED		620.57	YTD PAID	33.70
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 64871	12/23/15			219547	P	01/08/16	121400	COPIER	151.13
INVOICE: 9002015238				219547	P	01/08/16	121400	COPIER	243.08
INVOICE: 9002018682									
VENDOR TOTALS				363.34	YTD INVOICED		11,900.94	YTD PAID	394.21
7627 MARCEL'S CULINARY, INC 64913	01/07/16			219548	P	01/08/16	100	ESCROWS - DEVELOPER DEPOS	398.00
INVOICE: 15.0003									
VENDOR TOTALS				.00	YTD INVOICED		398.00	YTD PAID	398.00
595 MENARDS, INC. 64873	12/14/15			219549	P	01/08/16	50100	MAINTENANCE-EQUIPMENT	19.08
INVOICE: 7862									

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64875 INVOICE: 8005	12/16/15			219549	P	01/08/16	520975	MAINTENANCE-EQUIPMENT	141.6
VENDOR TOTALS			94.75 YTD INVOICED				4,515.43 YTD PAID		160.7
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
64876 INVOICE: 465115	12/22/15			219550	P	01/08/16	550	FOOD INVENTORY	293.0
64877 INVOICE: 464746	12/19/15			219550	P	01/08/16	550	FOOD INVENTORY	191.9
64878 INVOICE: 466065	12/23/15			219550	P	01/08/16	550	FOOD INVENTORY	222.6
64879 INVOICE: 467213	12/29/15			219550	P	01/08/16	550	FOOD INVENTORY	237.7
64880 INVOICE: 468820	12/31/15			219550	P	01/08/16	550	FOOD INVENTORY	310.1
64930 INVOICE: 469183	01/02/16			219550	P	01/08/16	550	FOOD INVENTORY	171.4
VENDOR TOTALS			3,843.72 YTD INVOICED				77,166.64 YTD PAID		1,427.0
8205 MUNICIPAL GIS PARTNERS, INC									
64874 INVOICE: 2814	12/31/15			219551	P	01/08/16	121400	PROFESSIONAL SERVICES - O	2,617.97
64874 INVOICE: 2814	12/31/15			219551	P	01/08/16	50100	PROFESSIONAL SERVICES - O	2,617.97
64874 INVOICE: 2814	12/31/15			219551	P	01/08/16	50200	PROFESSIONAL SERVICES - O	2,617.94
VENDOR TOTALS			.00 YTD INVOICED				101,916.00 YTD PAID		7,853.88
635 NATIONAL ELEVATOR INSPECTION SVCS INC									
64881 INVOICE: 216759	12/28/15			219552	P	01/08/16	126200	ELEVATOR INSPECTIONS	360.00
VENDOR TOTALS			1,920.00 YTD INVOICED				12,692.50 YTD PAID		360.00
8790 A NEW DAIRY CO, INC									
64886 INVOICE: 1472437	12/29/15			219553	P	01/08/16	550	FOOD INVENTORY	394.34
64886 INVOICE: 1472437	12/29/15			219553	P	01/08/16	550	NA BEVERAGES INVENTORY	39.89
VENDOR TOTALS			898.18 YTD INVOICED				29,578.91 YTD PAID		434.23
7183 NEWEGG INC									
64887 INVOICE: 1201581184	12/22/15			219554	P	01/08/16	126100	OFFICE SUPPLIES	35.99
64887 INVOICE: 1201581184	12/22/15			219554	P	01/08/16	126200	OFFICE SUPPLIES	54.00
64888 INVOICE: 1201581184	12/22/15			219554	P	01/08/16	122100	OFFICE SUPPLIES	71.1

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INVOICE: 1201581185									
VENDOR TOTALS			325.89	YTD INVOICED			10,831.06	YTD PAID	161.9
651 NORTHERN ILLINOIS GAS COMPANY									
64882 12/21/15				219555	P	01/08/16	40000	580100	72.2
INVOICE: 64882								CONSTRUCTION PROJECTS	
64883 12/30/15				219555	P	01/08/16	55720	521200	864.4
INVOICE: 64883								UTILITIES	
64883 12/30/15				219555	P	01/08/16	55730	521200	1,296.6
INVOICE: 64883								UTILITIES	
64884 12/22/15				219555	P	01/08/16	121300	521200	1,905.6
INVOICE: 64884								UTILITIES	
64885 12/29/15				219555	P	01/08/16	121300	521200	1,416.0
INVOICE: 64885								UTILITIES	
VENDOR TOTALS			2,731.14	YTD INVOICED			63,431.52	YTD PAID	5,555.0
9875 NORTH SHORE SIGN CO									
64931 01/02/16				219556	P	01/08/16	100	240100	379.0
INVOICE: 14.0021								ESCROWS - DEVELOPER DEPOS	
VENDOR TOTALS			.00	YTD INVOICED			379.00	YTD PAID	379.00
9877 PETER NOWICK									
64932 12/30/15				219557	P	01/08/16	134100	530445	179.97
INVOICE: ER010716								UNIFORMS	
VENDOR TOTALS			.00	YTD INVOICED			179.97	YTD PAID	179.97
1458 OFFICE DEPOT, INC									
64889 12/22/15				219558	P	01/08/16	134100	530100	24.93
INVOICE: 813814499001								OFFICE SUPPLIES	
64889 12/22/15				219558	P	01/08/16	134200	530100	62.82
INVOICE: 813814499001								OFFICE SUPPLIES	
64889 12/22/15				219558	P	01/08/16	134300	530100	11.97
INVOICE: 813814499001								OFFICE SUPPLIES	
64890 12/22/15				219558	P	01/08/16	134100	530100	12.36
INVOICE: 813814569001								OFFICE SUPPLIES	
64890 12/22/15				219558	P	01/08/16	134200	530100	31.15
INVOICE: 813814569001								OFFICE SUPPLIES	
64890 12/22/15				219558	P	01/08/16	134300	530100	5.93
INVOICE: 813814569001								OFFICE SUPPLIES	
64891 12/22/15				219558	P	01/08/16	134100	530100	15.75
INVOICE: 813814568001								OFFICE SUPPLIES	
64891 12/22/15				219558	P	01/08/16	134200	530100	39.68
INVOICE: 813814568001								OFFICE SUPPLIES	
64891 12/22/15				219558	P	01/08/16	134300	530100	7.55
INVOICE: 813814568001								OFFICE SUPPLIES	

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VENDOR TOTALS			642.35	YTD INVOICED			9,598.63	YTD PAID	212.14
7166 PERMA-SEAL BASEMENT SYSTEMS 64918 12/17/15 INVOICE: 20151999				219559	P	01/08/16	100	240100	1,000.00
								ESCROWS - DEVELOPER DEPOS	
VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
700 THE PITNEY BOWES BANK INC 64942 01/07/16 INVOICE: 10716				16156	W	01/07/16	122100	520900	2,000.00
								POSTAGE & SHIPPING	
VENDOR TOTALS			2,000.00	YTD INVOICED			25,490.36	YTD PAID	2,000.00
8440 THOMAS W POPE 64846 01/03/16 INVOICE: 10716				219515	P	01/07/16	55730	520904	200.00
								ENTERTAINMENT	
VENDOR TOTALS			.00	YTD INVOICED			2,300.00	YTD PAID	200.00
273 ED POSH SCHOLARSHIP FUND 64943 12/24/15 INVOICE: 10716				219560	P	01/08/16	550	120225	344.60
								EXCHANGE CLEARING - REC R	
VENDOR TOTALS			.00	YTD INVOICED			33,035.35	YTD PAID	344.60
9219 PRESBREY PRODUCTIONS, LLC 64944 01/08/16 INVOICE: 10816				219561	P	01/08/16	55730	520904	250.00
								ENTERTAINMENT	
VENDOR TOTALS			250.00	YTD INVOICED			3,350.00	YTD PAID	250.00
715 PRESCIENT DEVELOPMENT, INC. 64933 12/07/15 INVOICE: 1215065				219562	P	01/08/16	121400	521055	3,166.66
								PROFESSIONAL SERVICES - O	
VENDOR TOTALS			.00	YTD INVOICED			7,520.82	YTD PAID	3,166.66
6552 PROVANTAGE CORPORATION 64892 12/28/15 INVOICE: 7562481				219563	P	01/08/16	126100	530100	15.10
								OFFICE SUPPLIES	
64892 12/28/15 INVOICE: 7562481				219563	P	01/08/16	126200	530100	22.66
								OFFICE SUPPLIES	
VENDOR TOTALS			1,054.64	YTD INVOICED			23,258.36	YTD PAID	37.76
8204 REQUODIT, INC 64934 11/16/15 INVOICE: 16035-M				219564	P	01/08/16	121400	520975	9,620.00
								MAINTENANCE-EQUIPMENT	

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VENDOR TOTALS		9,420.00	YTD INVOICED				20,427.50	YTD PAID	9,620.00
763 ROSENTHAL BROS., INC. 64935 01/04/16 INVOICE: 102666				219565	P	01/08/16	134100	DUES-SUBSCRIPTIONS-REG FE	50.00
VENDOR TOTALS		.00	YTD INVOICED				300.00	YTD PAID	50.00
764 ROTARY CLUB OF GLEN ELLYN 64936 12/23/15 INVOICE: 6355				219566	P	01/08/16	134100	DUES-SUBSCRIPTIONS-REG FE	147.00
64937 12/23/15 INVOICE: 6343				219567	P	01/08/16	121200	DUES-SUBSCRIPTIONS-REG FE	45.00
64937 12/23/15 INVOICE: 6343				219567	P	01/08/16	121200	DUES-SUBSCRIPTIONS-REG FE	2.00
64937 12/23/15 INVOICE: 6343				219567	P	01/08/16	121200	PUBLIC RELATIONS	100.00
VENDOR TOTALS		294.00	YTD INVOICED				2,077.94	YTD PAID	294.00
8543 THOMAS SALERNO 64939 12/31/15 INVOICE: 20120888				219568	P	01/08/16	100	ESCROWS - DEVELOPER DEPOS	1,000.00
VENDOR TOTALS		.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
6093 SCHAMBERGER BROTHERS, INC 64898 12/18/15 INVOICE: 19681				219569	P	01/08/16	550	BEER INVENTORY	448.60
VENDOR TOTALS		720.10	YTD INVOICED				18,542.75	YTD PAID	448.60
7116 THEOPHILUS SCHMID TRUST B FY13-13 01/05/16 INVOICE: FY16-1				219570	P	01/08/16	53000	RENTAL-LEASE	500.00
VENDOR TOTALS		500.00	YTD INVOICED				6,500.00	YTD PAID	500.00
815 STERLING CODIFIERS, INC. 64938 01/01/16 INVOICE: 17256				219571	P	01/08/16	121100	PROFESSIONAL SERVICES - O	500.00
VENDOR TOTALS		500.00	YTD INVOICED				3,253.00	YTD PAID	500.00
7600 STUEVER & SONS, INC 64899 12/23/15 INVOICE: 122969				219572	P	01/08/16	55730	OPERATING SUPPLIES	142.00
VENDOR TOTALS		142.00	YTD INVOICED				3,872.00	YTD PAID	142.00

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2937 SUPERIOR ASPHALT MATERIALS, LLC									
64900	12/18/15			219573	P	01/08/16	143300	530210	OPERATING SUPPLIES, ASPHA
INVOICE: 20151225									
VENDOR TOTALS				.00	YTD INVOICED			8,549.03	YTD PAID
5758 SWAHM									
724768	01/05/16			16154	W	01/08/16	60000	520895	INSURANCE-HOSPITAL, GROUP
INVOICE: SWAHM-85									
VENDOR TOTALS				190,842.61	YTD INVOICED			2,467,213.56	YTD PAID
844 SYSCO FOOD SERV - CHICAGO, INC									
64894	12/23/15			219574	P	01/08/16	550	150301	FOOD INVENTORY
INVOICE: 512231321									
64894	12/23/15			219574	P	01/08/16	55730	530410	DRY GOODS
INVOICE: 512231321									
64895	12/26/15			219574	P	01/08/16	550	150301	FOOD INVENTORY
INVOICE: 512263055									
64895	12/26/15			219574	P	01/08/16	55730	530105	OPERATING SUPPLIES
INVOICE: 512263055									
64895	12/26/15			219574	P	01/08/16	55730	530410	DRY GOODS
INVOICE: 512291686									
64896	12/29/15			219574	P	01/08/16	550	150301	FOOD INVENTORY
INVOICE: 512291686									
64896	12/29/15			219574	P	01/08/16	55720	530105	OPERATING SUPPLIES
INVOICE: 512291686									
64897	12/31/15			219574	P	01/08/16	550	150301	FOOD INVENTORY
INVOICE: 512312043									
64897	12/31/15			219574	P	01/08/16	55730	530105	OPERATING SUPPLIES
INVOICE: 512312043									
64897	12/31/15			219574	P	01/08/16	55730	530410	DRY GOODS
INVOICE: 512312043									
VENDOR TOTALS				15,708.91	YTD INVOICED			355,747.72	YTD PAID
865 ACUSHNET COMPANY									
64901	12/31/15			219575	P	01/08/16	550	150300	PRO SHOP INVENTORY
INVOICE: 901830007									
64902	12/30/15			219575	P	01/08/16	550	150300	PRO SHOP INVENTORY
INVOICE: 901827361									
64903	12/30/15			219575	P	01/08/16	550	150300	PRO SHOP INVENTORY
INVOICE: 901827360									
64904	12/29/15			219575	P	01/08/16	550	150300	PRO SHOP INVENTORY
INVOICE: 901823541									
VENDOR TOTALS				.00	YTD INVOICED			105,182.01	YTD PAID
9836 JOHN TORRES									
64940	12/31/15			219576	P	01/08/16	100	240100	ESCROWS - DEVELOPER DEPOS
INVOICE: 20131192-1									

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VENDOR TOTALS										
				.00	YTD	INVOICED		1,000.80	YTD PAID	.80
911	AURORA LAUNDRY COMPANY, INC									
	64905	12/23/15			219577	P	01/08/16	55730	OPERATING SUPPLIES	37.24
	INVOICE:	85681								
	64905	12/23/15			219577	P	01/08/16	55730	LINENS AND RENTALS	170.78
	INVOICE:	85681								
	64905	12/23/15			219577	P	01/08/16	55730	UNIFORMS	11.50
	INVOICE:	85681								
	64906	12/30/15			219577	P	01/08/16	55730	OPERATING SUPPLIES	37.24
	INVOICE:	86354								
	64906	12/30/15			219577	P	01/08/16	55730	LINENS AND RENTALS	390.02
	INVOICE:	86354								
	64906	12/30/15			219577	P	01/08/16	55730	UNIFORMS	11.50
	INVOICE:	86354								
VENDOR TOTALS										
				1,382.20	YTD	INVOICED		25,906.03	YTD PAID	658.28
915	VERIZON WIRELESS SERVICES LLC									
	64907	12/23/15			219578	P	01/08/16	55720	TELECOMMUNICATIONS	76.02
	INVOICE:	9757755778								
VENDOR TOTALS										
				1,351.86	YTD	INVOICED		32,427.82	YTD PAID	76.02
3995	WAREHOUSE DIRECT OFFICE PRODUCTS									
	64909	12/30/15			219579	P	01/08/16	143100	OFFICE SUPPLIES	18.80
	INVOICE:	2927531-0								
	64909	12/30/15			219579	P	01/08/16	143300	OFFICE SUPPLIES	18.80
	INVOICE:	2927531-0								
	64909	12/30/15			219579	P	01/08/16	143400	OFFICE SUPPLIES	18.80
	INVOICE:	2927531-0								
	64909	12/30/15			219579	P	01/08/16	50100	OFFICE SUPPLIES	18.80
	INVOICE:	2927531-0								
	64909	12/30/15			219579	P	01/08/16	50200	OFFICE SUPPLIES	18.80
	INVOICE:	2927531-0								
VENDOR TOTALS										
				148.34	YTD	INVOICED		2,771.05	YTD PAID	94.00
6365	TLP VETERINARY SERVICES									
	64908	01/05/16			219580	P	01/08/16	134300	FED DRUG FORFEITURE EXPEN	122.48
	INVOICE:	300368								
VENDOR TOTALS										
				.00	YTD	INVOICED		840.27	YTD PAID	122.48
7711	WINDY CITY DISTRIBUTION COMPANY									
	64910	12/24/15			219581	P	01/08/16	550	BEER INVENTORY	50.00
	INVOICE:	666528								
	64911	12/31/15			219581	P	01/08/16	550	BEER INVENTORY	122.99
	INVOICE:	668741								

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VENDOR TOTALS		491.55	YTD INVOICED			32,835.68	YTD PAID	172.9
9878 STEVE WITT 64912	12/28/15		219582	P	01/08/16	126200	520620	232.0
INVOICE: ER010716								
VENDOR TOTALS		.00	YTD INVOICED			232.00	YTD PAID	232.0
							REPORT TOTALS	1,009,440.0
							COUNT	AMOUNT
							68	517,865.16
							3	491,574.85
							TOTAL PRINTED CHECKS	
							TOTAL WIRE TRANSFERS	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
307 1ST AYD CORPORATION 64998 INVOICE: PS115956	12/30/15			219583	P	01/15/16	65000	530105	OPERATING SUPPLIES
VENDOR TOTALS				.00	YTD INVOICED			1,128.94	YTD PAID
2021 A-RELIABLE PRINTING 64996 INVOICE: 17441	12/07/15			219584	P	01/15/16	121200	520905	PRINTING
65032 INVOICE: 17518	01/06/16			219584	P	01/15/16	134200	520905	PRINTING
VENDOR TOTALS				149.97	YTD INVOICED			8,559.46	YTD PAID
7919 THE LASALLE GROUP 65101 INVOICE: 13.0003	01/12/16			219585	P	01/15/16	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS				.00	YTD INVOICED			2,925.00	YTD PAID
6381 AFFILIATED CUSTOMER SERVICE, INC 64947 INVOICE: 26465	12/17/15			219586	P	01/15/16	45000	570105	CIVIC CENTER RENOVATION
VENDOR TOTALS				.00	YTD INVOICED			7,387.00	YTD PAID
9373 PAOLO APULI 65088 INVOICE: 11416	01/14/16			219587	P	01/15/16	55730	520904	ENTERTAINMENT
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID
9654 AUBUCHON ELECTRIC INC 64997 INVOICE: 3	12/18/15			219588	P	01/15/16	65000	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS				.00	YTD INVOICED			7,687.50	YTD PAID
8897 BERGLUND, ARMSTRONG & MASTNY, PC 64948 INVOICE: 28137	12/17/15			219589	P	01/15/16	121200	520702	LEGAL - HEARING OFFICER
VENDOR TOTALS				110.00	YTD INVOICED			1,760.00	YTD PAID
96 BONNELL INDUSTRIES, INC. 64999 INVOICE: 166372-IN	12/29/15			219590	P	01/15/16	65000	530310	PARTS PURCHASED
65000 INVOICE: 166308-IN	12/23/15			219590	P	01/15/16	65000	530310	PARTS PURCHASED

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,605.22	YTD INVOICED				7,227.45	YTD PAID	490.27
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC									
65089 01/07/16				219591	P	01/15/16	550	150305	NA BEVERAGES INVENTORY
INVOICE: 1012840914									24.80
65089 01/07/16				219591	P	01/15/16	550	150302	LIQUOR INVENTORY
INVOICE: 1012840914									278.87
VENDOR TOTALS		.00	YTD INVOICED				612.24	YTD PAID	303.67
120 CANON SOLUTIONS AMERICA, INC									
65037 01/01/16				219592	P	01/15/16	121400	520901	COPIER
INVOICE: 4017972006									51.23
VENDOR TOTALS		72.35	YTD INVOICED				1,142.46	YTD PAID	51.23
128 CARQUEST AUTO PARTS OF WHEATON IL, INC									
65002 12/10/15				219593	P	01/15/16	65000	530310	PARTS PURCHASED
INVOICE: 494250									-20.00
65003 12/10/15				219593	P	01/15/16	65000	530310	PARTS PURCHASED
INVOICE: 494186									67.47
65004 12/10/15				219593	P	01/15/16	65000	530310	PARTS PURCHASED
INVOICE: 494187									83.64
65005 12/17/15				219593	P	01/15/16	65000	530310	PARTS PURCHASED
INVOICE: 494947									6.07
65006 12/18/15				219593	P	01/15/16	65000	530310	PARTS PURCHASED
INVOICE: 495080									154.28
65007 12/18/15				219593	P	01/15/16	65000	530310	PARTS PURCHASED
INVOICE: 495140									65.67
65008 12/30/15				219593	P	01/15/16	65000	530310	PARTS PURCHASED
INVOICE: 496004									108.43
65009 12/30/15				219593	P	01/15/16	65000	530310	PARTS PURCHASED
INVOICE: 496010									55.60
VENDOR TOTALS		486.06	YTD INVOICED				6,267.52	YTD PAID	521.16
132 CASEY EQUIPMENT COMPANY, INC									
65001 12/30/15				219594	P	01/15/16	65000	530310	PARTS PURCHASED
INVOICE: C07475									181.10
VENDOR TOTALS		.00	YTD INVOICED				2,043.18	YTD PAID	181.10
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP									
64949 01/06/16				219595	P	01/15/16	121200	520701	LEGAL - HUMAN RESOURCES
INVOICE: 6742									477.50
VENDOR TOTALS		2,668.75	YTD INVOICED				9,232.50	YTD PAID	477.50
7273 CMS COMMUNICATIONS, INC.									
65034 10/30/15				219596	P	01/15/16	121400	521195	TELECOMMUNICATIONS
									697.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TO FISCAL 2015/01 01/01/2015 TO 12/31/2016									
INVOICE: 1652358									
VENDOR TOTALS				.00	YTD	INVOICED	4,782.10	YTD PAID	697.00
175 COMMONWEALTH EDISON COMPANY 64952 01/04/16 INVOICE: 64952				219597	P	01/15/16	50100	UTILITIES	404.68
VENDOR TOTALS			4,681.49	YTD	INVOICED		122,286.43	YTD PAID	404.68
6610 COMCAST CABLE COMMUNICATIONS, LLC 65036 01/04/16 INVOICE: 65036				219598	P	01/15/16	40000	STREET IMPROVEMENTS	69.95
VENDOR TOTALS			79.45	YTD	INVOICED		918.85	YTD PAID	69.95
2065 JIM CONSTANTINE 65090 01/12/16 INVOICE: 10.0011				219599	P	01/15/16	100	ESCROWS - DEVELOPER DEPOS	250.00
VENDOR TOTALS			.00	YTD	INVOICED		250.00	YTD PAID	250.00
9885 MICHAEL/MARGARET CULLEN 65035 01/12/16 INVOICE: TXR011416				219600	P	01/15/16	4000	REAL ESTATE TRANSFER TAX	3,255.00
VENDOR TOTALS			.00	YTD	INVOICED		3,255.00	YTD PAID	3,255.00
9686 DAI COMPUTER CORPORATION 64955 01/03/16 INVOICE: 160103				219601	P	01/15/16	24000	PROFESSIONAL SERVICES - O	1,250.00
VENDOR TOTALS			.00	YTD	INVOICED		8,250.00	YTD PAID	1,250.00
9886 WILLIAM/SHANNA DANIELS 65039 01/12/16 INVOICE: TXR011416				219602	P	01/15/16	4000	REAL ESTATE TRANSFER TAX	1,275.00
VENDOR TOTALS			.00	YTD	INVOICED		1,275.00	YTD PAID	1,275.00
241 DU-COMM 65040 01/01/16 INVOICE: 15668				219603	P	01/15/16	135200	DU-COMM	27,369.80
VENDOR TOTALS			134,332.00	YTD	INVOICED		696,625.50	YTD PAID	6,842.45
4217 DUPAGE COUNTY MAJOR CRIMES TASK FORCE 65038 01/06/16 INVOICE: 11416				219604	P	01/15/16	134300	DUES-SUBSCRIPTIONS-REG FE	500.00
VENDOR TOTALS									34,212.25

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD	INVOICED	1,000.00	YTD PAID	500.00
291 EUCLID BEVERAGE, LTD 65091 INVOICE: 6929012763				219605	P	01/15/16	550	150303 BEER INVENTORY	39.40
VENDOR TOTALS				1,410.45	YTD	INVOICED	55,156.75	YTD PAID	39.40
8724 FRANK & DAVE INC 65092 INVOICE: 11416				219606	P	01/15/16	55730	520904 ENTERTAINMENT	400.00
VENDOR TOTALS				450.00	YTD	INVOICED	2,650.00	YTD PAID	400.00
9870 DEHUA FAN 65045 INVOICE: 11416				219607	P	01/15/16	500	120210 ACCOUNTS RECV - UTILITY BI	63.93
VENDOR TOTALS				.00	YTD	INVOICED	63.93	YTD PAID	63.93
300 FBINAA - NORTHERN DIVISION 65041 INVOICE: 11416				219608	P	01/15/16	134100	520600 DUES-SUBSCRIPTIONS-REG FE	50.00
VENDOR TOTALS				245.00	YTD	INVOICED	370.00	YTD PAID	50.00
310 FLAGS USA INC. 64953 INVOICE: 62873				219609	P	01/15/16	121300	530105 OPERATING SUPPLIES	1,010.00
VENDOR TOTALS				.00	YTD	INVOICED	2,312.00	YTD PAID	1,010.00
311 THE TERRAMAR GROUP, INC 65042 INVOICE: 64636				219610	P	01/15/16	65000	530310 PARTS PURCHASED	53.30
65043 INVOICE: 64653				219610	P	01/15/16	65000	530310 PARTS PURCHASED	149.76
65044 INVOICE: 64632				219610	P	01/15/16	65000	530310 PARTS PURCHASED	59.31
VENDOR TOTALS				760.72	YTD	INVOICED	14,855.49	YTD PAID	262.37
9362 G & K SERVICES, CO 65047 INVOICE: 1028296649				219611	P	01/15/16	65000	521125 LEASED EQUIPMENT	48.96
65047 INVOICE: 1028296649				219611	P	01/15/16	143100	520970 MAINTENANCE-BUILDING & GR	17.80
VENDOR TOTALS				.00	YTD	INVOICED	1,573.90	YTD PAID	66.76

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922 VILLAGE OF GLEN ELLYN	16160	W	01/20/16	135100	521200	UTILITIES	230.62
120495-127	01/01/16						
INVOICE: 120495-129							
121350-130	01/01/16	16161	W	01/20/16	121600	UTILITIES	31.74
INVOICE: 121350-131							
122670-130	01/01/16	16162	W	01/20/16	121600	UTILITIES	43.02
INVOICE: 122670-131							
127680-132	01/01/16	16164	W	01/20/16	50100	UTILITIES	19.50
INVOICE: 127680-133							
140210-128	01/01/16	16167	W	01/20/16	53000	UTILITIES	19.50
INVOICE: 140210-129							
140220-130	01/01/16	16168	W	01/20/16	53000	UTILITIES	19.50
INVOICE: 140220-131							
140250-130	01/01/16	16169	W	01/20/16	55720	UTILITIES	36.72
INVOICE: 140250-131							
315090-128	01/01/16	16170	W	01/20/16	121300	UTILITIES	342.84
INVOICE: 315090-129							
315215-114	01/01/16	16171	W	01/20/16	53000	UTILITIES	19.50
INVOICE: 315215-115							

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410010-129 INVOICE: 410010-130	01/01/16			16172	W	01/20/16	121300	521200 UTILITIES	298.0
411170-120 INVOICE: 411170-121	01/01/16			16173	W	01/20/16	55710	521200 UTILITIES	121.0
413030-126 INVOICE: 413030-127	01/01/16			16174	W	01/20/16	55720	521200 UTILITIES	377.5
413030-126 INVOICE: 413030-127	01/01/16			16174	W	01/20/16	55730	521200 UTILITIES	566.2
423925-130 INVOICE: 423925-131	01/01/16			16175	W	01/20/16	135100	521200 UTILITIES	180.0
4709521 INVOICE: 122675-55	01/01/16			16163	W	01/20/16	121600	521200 UTILITIES	19.5
634833 INVOICE: 132570-3	01/01/16			16165	W	01/20/16	40000	580100 CONSTRUCTION PROJECTS	35.0
634843 INVOICE: 132580-3	01/01/16			16166	W	01/20/16	40000	580100 CONSTRUCTION PROJECTS	34.3
VENDOR TOTALS		2,552.29	YTD INVOICED				142,669.76	YTD PAID	2,394.7
356 GLEN ELLYN VOLUNTEER FIRE CO. 64956 INVOICE: DEVEL1215	01/07/16			219617	P	01/15/16	100	250300 DUE FROM/(TO) FIRE COMPAN	3,000.0
VENDOR TOTALS		56,958.65	YTD INVOICED				586,269.65	YTD PAID	3,000.00
4808 GLEN OAK COUNTRY CLUB 65094 INVOICE: 04.0048	01/12/16			219618	P	01/15/16	100	240100 ESCROWS - DEVELOPER DEPOS	752.46
VENDOR TOTALS		.00	YTD INVOICED				752.46	YTD PAID	752.46
359 GLENBARD TOWNSHIP H.S. DIST. 87 64957 INVOICE: DEVEL1215	01/07/16			219619	P	01/15/16	100	250500 DUE TO SCHOOL DISTRICT 87	4,494.30
VENDOR TOTALS		12,001.88	YTD INVOICED				46,258.31	YTD PAID	4,494.30
4090 TEMCO MACHINERY INC. 65048 INVOICE: AG47939	01/07/16			219620	P	01/15/16	65000	530310 PARTS PURCHASED	110.66
VENDOR TOTALS		.00	YTD INVOICED				2,784.53	YTD PAID	110.66
9692 LOUIS GLUNZ BEER, INC 64995 INVOICE: 840075	12/30/15			16159	W	01/15/16	550	150303 BEER INVENTORY	703.99
VENDOR TOTALS		.00	YTD INVOICED				2,329.34	YTD PAID	703.99
7298 GREENSCAPE HOMES LLC 65074	01/12/16			219621	P	01/15/16	540	120210 ACCOUNTS REC'D - UTILITY BI	46.86

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 64994									
VENDOR TOTALS			89.43	YTD INVOICED			57,551.29	YTD PAID	46.8
6405 HIGHLAND BAKING CO									
65095	01/05/16			219622	P	01/15/16	550	150301	53.8
INVOICE:	1005188			219622	P	01/15/16	550	150301	66.0
65096	01/07/16			219622	P	01/15/16	550	150301	-38.3
INVOICE:	1006170			219622	P	01/15/16	550	150301	29.2
65097	01/07/16			219622	P	01/15/16	550	150301	104.2
INVOICE:	1006642			219622	P	01/15/16	550	150301	99.7
65098	01/09/16			219622	P	01/15/16	550	150301	314.8
INVOICE:	1007834			219622	P	01/15/16	550	150301	756.33
65099	01/12/16			219622	P	01/15/16	550	150301	599.37
INVOICE:	1009119			219622	P	01/15/16	550	150301	1,355.70
65100	01/08/16								
INVOICE:	1007138								
VENDOR TOTALS			1,058.54	YTD INVOICED			31,364.52	YTD PAID	
7516 HILL MECHANICAL SERVICE									
64960	12/04/15			219623	P	01/15/16	121300	520970	
INVOICE:	238168			219623	P	01/15/16	121300	520970	
64961	12/17/15								
INVOICE:	238650								
VENDOR TOTALS			.00	YTD INVOICED			3,636.98	YTD PAID	
8112 JOHN HUBSKY									
65054	01/11/16			219624	P	01/15/16	121200	520301	
INVOICE:	ER011416								
VENDOR TOTALS			600.00	YTD INVOICED			3,529.94	YTD PAID	
444 INTERSTATE BATTERY SYS OF SW CHICAGO									
65010	12/30/15			219625	P	01/15/16	65000	530310	
INVOICE:	24022413								
VENDOR TOTALS			.00	YTD INVOICED			3,547.55	YTD PAID	
9888 JOEL/CORRINE JORGENSEN									
65050	01/08/16			219626	P	01/15/16	500	240205	
INVOICE:	HMR011416			219626	P	01/15/16	5010	440510	
65050	01/08/16								
INVOICE:	HMR011416								
VENDOR TOTALS			.00	YTD INVOICED			425.00	YTD PAID	
9507 JUDGMENT SHIELD LLC									
65011	01/12/16			219627	P	01/15/16	134200	520620	
INVOICE:	1122016								
VENDOR TOTALS			.00	YTD INVOICED			520620	EMPLOYEE EDUCATION	1,050.00

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VENDOR TOTALS				.00	YTD				3,300.00	1,050.00
9891 DAVID/RACHEL KAYSER 65053 INVOICE: TXR011416	01/11/16			219628	P	01/15/16	4000	REAL ESTATE TRANSFER TAX	410600	1,140.00
VENDOR TOTALS				.00	YTD				1,140.00	1,140.00
9889 ROSE KELLEHER 65051 INVOICE: TXR011416	01/11/16			219629	P	01/15/16	4000	REAL ESTATE TRANSFER TAX	410600	1,572.00
VENDOR TOTALS				.00	YTD				1,572.00	1,572.00
516 KIEFT BROTHERS, INC. 65012 INVOICE: 213309	08/24/15			219630	P	01/15/16	50200	MAINTENANCE-STORM SEWERS	521005	404.55
VENDOR TOTALS				.00	YTD				3,439.36	404.55
9890 STELLA KOHLER 65052 INVOICE: TXR011416	01/11/16			219631	P	01/15/16	4000	REAL ESTATE TRANSFER TAX	410600	2,925.00
VENDOR TOTALS				.00	YTD				2,925.00	2,925.00
9784 KTG GROUP, INC 65087 INVOICE: 110081	12/31/15			219632	P	01/15/16	55700	EQUIPMENT/CAPITAL OUTLAY	580110	3,025.00
VENDOR TOTALS				.00	YTD				3,575.00	3,025.00
2746 LANGUAGE LINE SERVICES, INC 65013 INVOICE: 3751110	12/31/15			219633	P	01/15/16	134200	DUES-SUBSCRIPTIONS-REG FE	520600	219.55
VENDOR TOTALS				374.60	YTD				1,276.25	219.55
644 NETTOYER, INC. 65014 INVOICE: 7216	12/31/15			219634	P	01/15/16	65000	REPAIRS-CONTRACTUAL/LABOR	521180	177.15
VENDOR TOTALS				493.40	YTD				4,399.05	177.15
584 MCCANN INDUSTRIES, INC. 64965 INVOICE: 1370623	12/31/15			219635	P	01/15/16	143300	OPERATING SUPPLIES	530105	115.31
VENDOR TOTALS				355.00	YTD				10,621.17	115.31

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596 METRO PARAMEDIC SERVICES, INC. 65060 INVOICE: 20-00075	11/27/15			219636	P	01/15/16	135200	520925	27,874.66
VENDOR TOTALS			.00	YTD INVOICED			343,772.37	YTD PAID	27,874.66
599 MICHAEL'S UNIFORM CO. 65058 INVOICE: 79407	01/05/16			219637	P	01/15/16	65000	530445	52.64
VENDOR TOTALS			.00	YTD INVOICED			6,380.76	YTD PAID	52.64
6053 MIDWEST CHLORINATING & TESTING, INC 64964 INVOICE: 15562C	10/09/15			219638	P	01/15/16	50100	521055	750.00
VENDOR TOTALS			.00	YTD INVOICED			750.00	YTD PAID	750.00
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC 65102 INVOICE: 471470	01/07/16			219639	P	01/15/16	550	150301	165.09
65103 INVOICE: 472025	01/08/16			219639	P	01/15/16	550	150301	407.41
65104 INVOICE: 472255	01/09/16			219639	P	01/15/16	550	150301	24.50
65105 INVOICE: 473061	01/11/16			219639	P	01/15/16	550	150301	204.52
VENDOR TOTALS			3,843.72	YTD INVOICED			77,166.64	YTD PAID	801.52
8003 MORTON SALT, INC 65059 INVOICE: 5400954924	01/06/16			219640	P	01/15/16	21000	530215	13,849.91
VENDOR TOTALS			50,284.23	YTD INVOICED			150,250.56	YTD PAID	13,849.91
9842 RYAN MYERS 65056 INVOICE: ER011416	01/07/16			219641	P	01/15/16	50100	530445	108.73
65056 INVOICE: ER011416	01/07/16			219641	P	01/15/16	50200	530445	108.73
VENDOR TOTALS			.00	YTD INVOICED			607.38	YTD PAID	217.46
5841 GENUINE PARTS CO-NAPA 65017 INVOICE: 344686	12/04/15			219642	P	01/15/16	65000	530310	27.97
65018 INVOICE: 346456	12/18/15			219642	P	01/15/16	65000	530310	-27.97
65061 INVOICE: 348357	01/06/16			219642	P	01/15/16	65000	530105	3.21

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65062 INVOICE: 348948 65063 INVOICE: 348515	01/11/16 348948 01/07/16 348515			219642 219642	P P	01/15/16 01/15/16	65000 65000	PARTS PURCHASED PARTS PURCHASED	6.65 15.55 25.41
VENDOR TOTALS		1,055.24	YTD INVOICED					2,362.79	YTD PAID
9719 NETWORKFLEET, INC 65016 INVOICE: OSV0000000338951	12/31/15 65016 OSV0000000338951			219643	P	01/15/16	65000	TELECOMMUNICATIONS	435.85 435.85
VENDOR TOTALS		.00	YTD INVOICED					2,615.10	YTD PAID
8790 A NEW DAIRY CO, INC 65106 INVOICE: 1473285 65107 INVOICE: 1474152 65107 INVOICE: 1474152	01/05/16 65106 1473285 01/12/16 1474152 01/12/16 1474152			219644 219644 219644	P P P	01/15/16 01/15/16 01/15/16	550 550 550	FOOD INVENTORY FOOD INVENTORY NA BEVERAGES INVENTORY	175.85 395.21 11.71
VENDOR TOTALS		898.18	YTD INVOICED					29,578.91	YTD PAID
7183 NEWEGG INC 64969 INVOICE: 1201590913 64970 INVOICE: 1201590914	12/31/15 64969 1201590913 12/31/15 1201590914			219645 219645	P P	01/15/16 01/15/16	122200 122200	OFFICE SUPPLIES OFFICE SUPPLIES	89.99 71.98
VENDOR TOTALS		325.89	YTD INVOICED					10,831.06	YTD PAID
3471 NFC CO. INC. 65108 INVOICE: 88317	01/07/16 65108 88317			219646	P	01/15/16	55730	OPERATING SUPPLIES	211.00
VENDOR TOTALS		.00	YTD INVOICED					1,941.00	YTD PAID
651 NORTHERN ILLINOIS GAS COMPANY 64966 INVOICE: 64966 64967 INVOICE: 64967 64968 INVOICE: 64968 65015 INVOICE: 65015	01/07/16 64966 01/07/16 64967 12/28/15 64968 64968 12/31/15 65015			219647 219647 219647 219647	P P P P	01/15/16 01/15/16 01/15/16 01/15/16	121600 121600 50100 21000	UTILITIES UTILITIES UTILITIES STREET LIGHTING/ENERGY CO	182.14 110.82 108.39 60.03
VENDOR TOTALS		2,731.14	YTD INVOICED					63,431.52	YTD PAID
665 O'HARE TRUCK/TOWING SERVICE, INC. 65064	01/12/16 65064			219648	P	01/15/16	134200	IMPOUND FEES	150.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: P-105943									
65065 01/12/16				219648	P	01/15/16	134200	520935	IMPOUND FEES
INVOICE: P-105203									246.50
VENDOR TOTALS				.00	YTD INVOICED			1,451.50	YTD PAID
									396.50
738 RAY O'HERRON CO. INC.									
65020 11/23/15				219649	P	01/15/16	134200	530445	UNIFORMS
INVOICE: 1564811-IN									14.99
65021 12/21/15				219649	P	01/15/16	134200	530445	UNIFORMS
INVOICE: 1571138-IN									368.95
65022 12/21/15				219649	P	01/15/16	134200	530445	UNIFORMS
INVOICE: 1571140-IN									123.98
VENDOR TOTALS				.00	YTD INVOICED			27,802.88	YTD PAID
									507.92
1458 OFFICE DEPOT, INC									
64971 11/18/15				219651	P	01/15/16	121100	530100	OFFICE SUPPLIES
INVOICE: 806740529001									8.78
64971 11/18/15				219651	P	01/15/16	121200	530100	OFFICE SUPPLIES
INVOICE: 806740529001									19.16
64971 11/18/15				219651	P	01/15/16	121300	530100	OFFICE SUPPLIES
INVOICE: 806740529001									8.78
64971 11/18/15				219651	P	01/15/16	122100	530100	OFFICE SUPPLIES
INVOICE: 806740529001									9.58
64971 11/18/15				219651	P	01/15/16	122200	530100	OFFICE SUPPLIES
INVOICE: 806740529001									9.58
64971 11/18/15				219651	P	01/15/16	126100	530100	OFFICE SUPPLIES
INVOICE: 806740529001									48.18
64971 11/18/15				219651	P	01/15/16	126200	530100	OFFICE SUPPLIES
INVOICE: 806740529001									9.58
64972 12/08/15				219651	P	01/15/16	126500	530100	OFFICE SUPPLIES
INVOICE: 806740529001									4.80
64972 12/08/15				219651	P	01/15/16	121100	530100	OFFICE SUPPLIES
INVOICE: 811083926001									10.60
64972 12/08/15				219651	P	01/15/16	121200	530100	OFFICE SUPPLIES
INVOICE: 811083926001									23.13
64972 12/08/15				219651	P	01/15/16	121300	530100	OFFICE SUPPLIES
INVOICE: 811083926001									10.60
64972 12/08/15				219651	P	01/15/16	122100	530100	OFFICE SUPPLIES
INVOICE: 811083926001									11.56
64972 12/08/15				219651	P	01/15/16	122200	530100	OFFICE SUPPLIES
INVOICE: 811083926001									24.24
64972 12/08/15				219651	P	01/15/16	126100	530100	OFFICE SUPPLIES
INVOICE: 811083926001									11.56
64972 12/08/15				219651	P	01/15/16	126200	530100	OFFICE SUPPLIES
INVOICE: 811083926001									11.56
64972 12/08/15				219651	P	01/15/16	126500	530100	OFFICE SUPPLIES
INVOICE: 811083926001									5.78
64973 12/15/15				219651	P	01/15/16	121100	530100	OFFICE SUPPLIES
INVOICE: 811084010003									2.20

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64973 INVOICE: 64973 INVOICE: 64973 INVOICE: 64973 INVOICE: 64973 INVOICE: 64973 INVOICE: 65019 INVOICE: 65019 INVOICE: 65019 INVOICE:	12/15/15 811084010003 12/15/15 811084010003 12/15/15 811084010003 12/15/15 811084010003 12/15/15 811084010003 12/15/15 811084010003 12/29/15 814633409001 12/29/15 814633409001 12/29/15 814633409001			219651 219651 219651 219651 219651 219651 219651 219651 219651 219651 219651 219650 219650 219650	P P P P P P P P P P P P P P P	01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16	530100 530100 530100 530100 530100 530100 530100 530100 530100 530100 530100 530100 530100 530100	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	4.7 2.2 2.4 2.4 2.4 2.4 1.2 16.8 42.5 8.0 314.96
VENDOR TOTALS				642.35	YTD	INVOICED	9,598.63	YTD PAID	
6730 OFFICEMAX INCORPORATED 64975 INVOICE: 64975 INVOICE: 64975 INVOICE: 64975 INVOICE: 64975 INVOICE:	12/21/15 454040 12/21/15 454040 12/21/15 454040 12/21/15 454040 12/21/15 454040			219652 219652 219652 219652 219652	P P P P P	01/15/16 01/15/16 01/15/16 01/15/16 01/15/16	530100 530100 530100 530100 530100	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	21.60 21.59 21.59 21.59 21.59
VENDOR TOTALS				.00	YTD	INVOICED	1,312.55	YTD PAID	107.96
670 DAVID B COULTER 64974 INVOICE:	01/06/16 11216			219653	P	01/15/16	143400	PROFESSIONAL SERVICES - O	1,577.95
VENDOR TOTALS				.00	YTD	INVOICED	8,786.03	YTD PAID	1,577.95
2670 PACE SUBURBAN BUS 64976 INVOICE: 64977 INVOICE:	12/21/15 407859 12/18/15 407802			219654 219654	P P	01/15/16 01/15/16	520500 520500	SENIOR TRANSPORTATION SENIOR TRANSPORTATION	2,104.96 964.49
VENDOR TOTALS				6,204.28	YTD	INVOICED	25,320.50	YTD PAID	3,069.45

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64978 INVOICE: 40705	12/21/15			219663	P	01/15/16	143300	520995	MAINTENANCE-SIGNS
VENDOR TOTALS				.00	YTD INVOICED			8,753.00	YTD PAID
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC									6,365.00
65069 INVOICE: 3001176594	01/04/16			219664	P	01/15/16	65000	530310	PARTS PURCHASED
VENDOR TOTALS				1,097.45	YTD INVOICED			5,501.30	YTD PAID
6093 SCHAMBERGER BROTHERS, INC									28.54
65114 INVOICE: 20131	01/13/16			219665	P	01/15/16	550	150303	BEER INVENTORY
VENDOR TOTALS				720.10	YTD INVOICED			18,542.75	YTD PAID
3330 SCHOOL DISTRICT 41									646.00
64958 INVOICE: DEVEL1215	01/07/16			219667	P	01/15/16	100	250600	DUE TO SCHOOL DISTRICT 41
65093 INVOICE: 14.0001	01/12/16			219666	P	01/15/16	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS				9,384.00	YTD INVOICED			30,139.00	YTD PAID
3096 SCHOOL DISTRICT 89									5,600.00
64979 INVOICE: DEVEL1215	01/07/16			219668	P	01/15/16	100	250400	DUE TO SCHOOL DISTRICT 89
VENDOR TOTALS				27,527.92	YTD INVOICED			116,993.66	YTD PAID
9894 THOMAS SCOTTINO/RITA PERRETT									6,881.98
65116 INVOICE: 10.0011	01/12/16			219669	P	01/15/16	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID
9221 G.W. NITZSCHE, INC									250.00
64985 INVOICE: 4148453	12/18/15			219670	P	01/15/16	121300	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS				.00	YTD INVOICED			700.00	YTD PAID
2405 SIGN IDENTITY, INC									300.00
64986 INVOICE: 1511004	11/03/15			219671	P	01/15/16	121100	520140	VILLAGE COMMISSIONS
VENDOR TOTALS				.00	YTD INVOICED			78.00	YTD PAID
5109 SOUTH SIDE CONTROL SUPPLY, CO.									78.00
64980 INVOICE: 12/30/15				219672	P	01/15/16	121300	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS				.00	YTD INVOICED			251.49	

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INVOICE: S100279745.001							
VENDOR TOTALS		.00	YTD	INVOICED		251.49	YTD PAID 251.4
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS							
65115 01/07/16		219673	P	01/15/16	550	150304	WINE INVENTORY 610.9
INVOICE: 5082782							
VENDOR TOTALS		5,501.88	YTD	INVOICED		76,830.02	YTD PAID 610.9
803 SPARTAN MOTORS CHASSIS, INC							
65026 12/29/15		219674	P	01/15/16	65000	530315	TIRES 274.6
INVOICE: IN00636760							
VENDOR TOTALS		.00	YTD	INVOICED		1,337.45	YTD PAID 274.6
806 STANDARD EQUIPMENT COMPANY							
65027 12/31/15		219675	P	01/15/16	65000	530310	PARTS PURCHASED 448.7
INVOICE: C09336							
VENDOR TOTALS		1,316.90	YTD	INVOICED		20,903.79	YTD PAID 448.7
2687 STAPLES CONTRACT & COMMERCIAL, INC.							
64982 12/01/15		219676	P	01/15/16	121300	530105	OPERATING SUPPLIES 345.92
INVOICE: 3285915234							
64983 12/17/15		219676	P	01/15/16	143100	530100	OFFICE SUPPLIES 30.93
INVOICE: 3287181576							
64984 12/17/15		219676	P	01/15/16	143100	530100	OFFICE SUPPLIES -30.93
INVOICE: 3287181574							
VENDOR TOTALS		56.89	YTD	INVOICED		16,528.77	YTD PAID 345.92
9084 STATE INDUSTRIAL PRODUCTS CORPORATION							
64981 12/29/15		219677	P	01/15/16	121300	530105	OPERATING SUPPLIES 251.45
INVOICE: 97601017							
VENDOR TOTALS		.00	YTD	INVOICED		3,290.57	YTD PAID 251.45
7600 STUEVER & SONS, INC							
65113 01/06/16		219678	P	01/15/16	55730	530105	OPERATING SUPPLIES 142.00
INVOICE: 125519							
VENDOR TOTALS		142.00	YTD	INVOICED		3,872.00	YTD PAID 142.00
835 SUPERIOR BEVERAGE CO.							
64787 12/16/15		219679	P	01/15/16	550	150303	BEER INVENTORY 18.20
INVOICE: 5733							
64788 12/11/15		219679	P	01/15/16	550	150303	BEER INVENTORY -135.00
INVOICE: 103085							
65109 01/06/16		219679	P	01/15/16	550	150303	BEER INVENTORY 117.5
INVOICE: 643033							

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VENDOR TOTALS				706.40					21,974.40	
844 SYSCO FOOD SERV - CHICAGO, INC										
65110 INVOICE: 01/06/16 601061853				219680	P	01/15/16	550	FOOD INVENTORY	150301	1,639.99
65110 INVOICE: 01/06/16 601061853				219680	P	01/15/16	550	NA BEVERAGES INVENTORY	150305	388.39
65111 INVOICE: 01/08/16 601081772				219680	P	01/15/16	550	FOOD INVENTORY	150301	1,818.75
65111 INVOICE: 01/08/16 601081772				219680	P	01/15/16	55730	OPERATING SUPPLIES	530105	428.41
65111 INVOICE: 01/08/16 601081772				219680	P	01/15/16	55730	DRY GOODS	530410	20.04
65112 INVOICE: 01/12/16 601122306				219680	P	01/15/16	550	FOOD INVENTORY	150301	1,186.86
65112 INVOICE: 01/12/16 601122306				219680	P	01/15/16	55730	DRY GOODS	530410	20.04
VENDOR TOTALS				15,708.91					355,747.72	5,502.48
9588 TECH TOOLS, INC										
65057 INVOICE: 01/06/16 5156				219681	P	01/15/16	65000	OPERATING SUPPLIES	530105	99.79
VENDOR TOTALS				.00					973.99	99.79
865 ACUSHNET COMPANY										
65117 INVOICE: 01/06/16 901843267				219682	P	01/15/16	550	PRO SHOP INVENTORY	150300	347.69
VENDOR TOTALS				.00					105,182.01	347.69
871 TOWN & COUNTRY GARAGE DOOR INC										
64987 INVOICE: 01/04/16 22786-GE				219683	P	01/15/16	121300	MAINTENANCE-BUILDING & GR	520970	399.35
64988 INVOICE: 12/30/15 112315-1				219683	P	01/15/16	121300	MAINTENANCE-BUILDING & GR	520970	484.55
VENDOR TOTALS				.00					18,570.00	883.90
9883 JUSTIN ULLMAN										
64993 INVOICE: 01/12/16 64993				219684	P	01/15/16	540	ACCOUNTS REC'D - UTILITY BI	120210	794.06
VENDOR TOTALS				.00					794.06	794.06
886 U.S. VENTURE, INC										
65028 INVOICE: 12/30/15 1905888				219685	P	01/15/16	65000	TIRES	530315	440.08

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VENDOR TOTALS				527.10					2,007.06	
911 AURORA LAUNDRY COMPANY, INC										
65118 INVOICE: 87044	01/06/16			219686	P	01/15/16	55730	OPERATING SUPPLIES	530105	
65118 INVOICE: 87044	01/06/16			219686	P	01/15/16	55730	UNIFORMS	530445	
65118 INVOICE: 87044	01/06/16			219686	P	01/15/16	55730	LINENS AND RENTALS	530446	
65119 INVOICE: 87785	01/13/16			219686	P	01/15/16	55730	OPERATING SUPPLIES	530105	
65119 INVOICE: 87785	01/13/16			219686	P	01/15/16	55730	UNIFORMS	530445	
65119 INVOICE: 87785	01/13/16			219686	P	01/15/16	55730	LINENS AND RENTALS	530446	
VENDOR TOTALS				1,382.20					25,906.03	
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
64989 INVOICE: 1878421	12/21/15			219687	P	01/15/16	121300	MAINTENANCE-BUILDING & GR	520970	
64990 INVOICE: 1878423	12/21/15			219687	P	01/15/16	121300	MAINTENANCE-BUILDING & GR	520970	
VENDOR TOTALS				.00					2,351.68	
9893 DENNIS WENK/MANETTE MCREYNOLDS										
65070 INVOICE: TXR011416	01/12/16			219688	P	01/15/16	4000	REAL ESTATE TRANSFER TAX	410600	
VENDOR TOTALS				.00					2,055.00	
948 WEST PUBLISHING CORPORATION										
65030 INVOICE: 833204185	01/01/16			219689	P	01/15/16	121700	DUES-SUBSCRIPTIONS-REG FE	520600	
VENDOR TOTALS				436.10					5,914.33	
2151 WEST SIDE TRACTOR SALES CO										
65071 INVOICE: N30343	01/04/16			219690	P	01/15/16	65000	PARTS PURCHASED	530310	
VENDOR TOTALS				.00					7,812.26	
557 WHOLESALE DIRECT INC										
65031 INVOICE: 218503	12/31/15			219691	P	01/15/16	65000	PARTS PURCHASED	530310	
VENDOR TOTALS				.00					952.00	

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7711 WINDY CITY DISTRIBUTION COMPANY 65120 01/07/16 INVOICE: 670686		219692	P	01/15/16	550	BEER INVENTORY	26.00
VENDOR TOTALS	491.55 YTD INVOICED				32,835.68 YTD PAID		26.00
9892 WISCONSIN DEPT OF REVENUE 65029 01/12/16 INVOICE: 11416		219693	P	01/15/16	100	PAYROLL CLERK WISC WH TAX	227.68
VENDOR TOTALS	4.00 YTD INVOICED				227.66 YTD PAID		227.68
8565 WIDEPENWEST FINANCE LLC 65072 12/29/15 INVOICE: 65072		219694	P	01/15/16	134300	TELECOMMUNICATIONS	68.00
VENDOR TOTALS	138.75 YTD INVOICED				1,948.00 YTD PAID		68.00
970 XEROX CORPORATION 64991 01/01/16 INVOICE: 82760906		219695	P	01/15/16	121400	COPIER	451.29
65121 01/01/16 INVOICE: 82760908		219695	P	01/15/16	55700	OFFICE SUPPLIES	337.25
VENDOR TOTALS	911.47 YTD INVOICED				13,355.06 YTD PAID		788.54
REPORT TOTALS							226,825.75
COUNT							AMOUNT
TOTAL PRINTED CHECKS							113 223,727.04
TOTAL WIRE TRANSFERS							17 3,098.71

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



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

Meeting: 01/25/16 07:00 PM
Department: Planning & Development
Department Head: Caroline Conlon
Category: Ordinance
Prepared By: Michele Stegall

SCHEDULED

ORDINANCE 6383

DOC ID: 2077

Ordinance No. 6383, An Ordinance Granting Approval of a Sign Variation for the Glen Hill North Office Complex Located at 800 Roosevelt Road. (Planning and Development Director Hulseberg)

Background. Stahelin Properties, owner of the Glen Hill North office complex located at 800 Roosevelt Road, has submitted an application for variations from the Glen Ellyn Sign Code to allow 3 new traffic directional signs to be installed on the property that exceed the maximum area and height permitted by Code. The subject property is located north of Roosevelt Road, south of DuPage Boulevard, east of Nicoll Avenue, and west of IL-53 and is zoned C4 Office district. There are five office buildings on the property.

There are currently 4 traffic directional signs located on the interior of the site. A total of 5 office complex identification signs are also located around the perimeter of the property. A map showing the location and containing pictures of each the existing freestanding signs is attached.

The petitioner is proposing to replace 2 of the 4 existing traffic directional signs with new signs and to install a 5th directional sign on the property. The 3 new proposed directional signs would each have an area of 40.5 square feet and a height of 9 feet. A maximum area of 4 square feet and maximum height of 4 feet are permitted by Code for directional signage. Therefore, a variation is being requested.

Architectural Review Commission (ARC) Recommendation. The ARC reviewed the requests at a public hearing on January 13, 2016. No members of the public spoke at the hearing either in favor of or in opposition to the application. By a vote of 6-0, the ARC recommended approval of the request with the condition that the top 1 foot 8 inches of the proposed sign advertising "Glen Hill North" be removed or that the petitioner be given the option to revise the sign and return for a continued public hearing on January 27, 2015.

The petitioner has since indicated that they are agreeable with removing the top of the sign and have prepared a revised sign elevation (attached) depicting this change. With this change, the new proposed area and height of the sign are 32.99 square feet and 7 feet 4 inches respectfully.

Village Board Action. The Village Board is being asked to consider the requested Sign Variations. An Ordinance approving the reduced variations as recommended by the ARC and agreed to by the petitioner is attached for consideration at the January 25, 2016 meeting.

Attachments

- Ordinance
- Sign Map with Pictures
- Excerpts from Petitioner's Application Packet
- Draft Minutes from January 13, 2016 ARC Meeting

Ordinance No. _____

**An Ordinance Granting Approval of
a Sign Variation for the Glen Hill North Office Complex
Located at 800 Roosevelt Road
Glen Ellyn, Illinois 60137**

Whereas, Stahelin Properties, owner of the Glen Hill North Office Complex located on property commonly known as 800 Roosevelt Road, initially petitioned the Village President and Board of Trustees for approval of a Variation from Section 4-5-6(JJ) of the Glen Ellyn Sign Code to allow 3 new traffic directional signs on the property with areas of 40.5 square feet and heights of 9 feet each in lieu of the maximum area of 4 square feet and maximum height of 4 feet permitted for each sign; and

Whereas, the subject property is located north of Roosevelt Road, south of DuPage Boulevard, east of Nicoll Avenue, and west of IL-53; and

Whereas, the property is currently located in the C4 Office Zoning District and is legally described as follows:

PARCEL 1: LOT 1 EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1; THENCE EASTERLY
ALONG THE NORTHERLY LINE OF SAID LOT 1 FOR A DISTANCE OF 20.33 FEET TO
A POINT OF CUSP WITH A TANGENT CURVE CONCAVE TO THE SOUTHEAST
HAVING A RADIUS OF 20.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE
(THROUGH AN ANGLE OF 90 DEGREES AND 57 MINUTES) FOR AN ARC DISTANCE
OF 31.75 FEET TO THE WESTERLY LINE OF SAID LOT 1 TO A TANGENT LINE;
THENCE NORTHERLY ALONG SAID WESTERLY LINE FOR A DISTANCE OF 20.33
FEET TO THE POINT OF BEGINNING, AND ALL OF LOTS 2, 3, 4, 5, 6, 7, 8, 9, 11, 12;
LOT 24 EXCEPT THAT PART LYING SOUTHWESTERLY OF A LINE DRAWN FROM A
POINT ON THE WEST LINE 35 FEET NORTH OF THE SOUTHWEST CORNER OF SAID
LOT 24 TO A POINT ON THE SOUTH LINE 20 FEET EAST OF THE SOUTHWEST
CORNER OF SAID LOT 24; AND ALL OF LOTS 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36
AND 37, ALL IN BLOCK 13;

LOTS 10, 11, 12, 13, 14, 15, 16 AND 17 (EXCEPT THE SOUTH 11 FEET); LOT 18 (EXCEPT THE SOUTH 11 FEET); LOTS 19, 20 AND 21 (EXCEPT THAT PART OF SAID LOTS 19, 20 AND 21 LYING SOUTH OF A LINE DRAWN FROM THE WEST LINE OF SAID LOT 19 AT A POINT 11 FEET NORTH OF THE SOUTH LINE THEREOF, MEASURED AT RIGHT ANGLES THERETO, TO THE EAST LINE OF SAID LOT 21 AT A POINT 2 FEET NORTH OF THE SOUTH LINE THEREOF, MEASURED AT RIGHT ANGLES THERETO); ALL OF LOTS 22, 23, 24, 25, 26, 27 AND 28, ALL IN BLOCK 18;

LOT 6 (EXCEPT THE NORTH 3 FEET THEREOF); ALL OF LOTS 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21; LOTS 22, 23, 24, 25, 26, 27, 28, 29 (EXCEPT THE EAST 10 FEET OF SAID LOTS 22, 23, 24, 25, 26, 27, 28 AND 29); ALL OF LOTS 30 AND 31; LOT 32 (EXCEPT THE NORTH 3 FEET THEREOF) ALL IN BLOCK 19; ALL IN ROOSEVELT GARDEN HOMESITES, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 13 AND THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 29 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 5, 1921 AS DOCUMENT NO. 148152, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF VACATED TAYLOR AVENUE LYING SOUTH OF THE SOUTH LINE OF DUPAGE BOULEVARD AND NORTH OF A LINE DRAWN FROM THE SOUTHEAST CORNER OF LOT 29 IN BLOCK 13 EASTERLY TO THE SOUTHWEST CORNER OF LOT 9 IN BLOCK 18 IN ROOSEVELT GARDEN HOMESITES, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 13 AND THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 5, 1921 AS DOCUMENT NO 148152, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 3: THAT PART OF VACATED CARLETON AVENUE LYING NORTH OF THE NORTH LINE OF ROOSEVELT ROAD AND LYING SOUTH OF A LINE DRAWN FROM THE NORTHEAST CORNER OF LOT 28 IN BLOCK 18 TO THE NORTHWEST CORNER OF LOT 10 IN BLOCK 19 (EXCEPT THAT PART OF THE WEST HALF OF SAID VACATED CARLETON AVENUE LYING SOUTH OF THE EXTENSION EASTERLY OF A LINE DRAWN FROM THE WEST LINE OF LOT 19 IN LBOCK 18 AT A POINT 11 FEET NORTH OF THE SOUTH LINE THEREOF, MEASURED AT RIGHT ANGLES THERETO, TO THE EAST LINE OF LOT 21 IN BLOCK 18 AT A POINT 2 FEET NORTH OF THE SOUTH LINE THEREOF, MEASURED AT RIGHT ANGLES THERETO, IN ROOSEVELT GARDEN HOMESITES, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 13 AND THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 5, 1921 AS DOCUMENT NO. 148152, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 4: LOTS 1 (EXCEPT THAT PART OF LOT 1 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE WEST

ALONG THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 92.69 FEET FROM THE POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 32.0 FEET AND TANGENT TO THE LAST DESCRIBED COURSE FOR A DISTANCE OF 50.57 FEET TO A POINT ON THE WEST LINE OF SAID LOT 1; THENCE NORTH ALONG THE WEST LINE OF SAID LOT 1 WHICH IS A LINE TANGENT TO THE LAST DESCRIBED CURVE FOR A DISTANCE OF 32.31 FEET TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 1 FOR A DISTANCE OF 32.31 FEET, MORE OR LESS, TO THE POINT OF BEGINNING), ALL OF LOTS 2, 3, 4, 5, 33, 34, 35, 36, 37, AND THE NORTH 3 FEET OF LOT 6 AND LOT 32, ALL IN BLOCK 19 IN ROOSEVELT GARDENS HOMESITES, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 13 AND IN THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 5, 1921 AS DOCUMENT 148152, EXCEPT THAT PART OF LOT 37 DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 37; THENCE WESTERLY ALONG THE NORTHERLY LINE OF SAID LOT 37 FOR A DISTANCE OF 24.58 FEET TO A POINT OF CUSP WITH A TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 25 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH AN ANGLE OF 89 DEGREES 03 MINUTES FOR AN ARC DISTANCE OF 38.86 FEET TO THE EASTERLY LINE OF SAID LOT 37 TO A TANGENT LINE; THENCE NORTHERLY ALONG SAID EASTERLY LINE FOR A DISTANCE OF 24.58 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PINs: 05-14-425-046, 05-14-424-041, 05-14-425-047, 05-14-423-046, 05-14-425-040, and 05-14-425-041; 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, the Architectural Review Commission conducted a public hearing to consider the requested Sign Variation on January 13, 2016, at which hearing the petitioner presented evidence, testimony, and exhibits relative to the requested Sign Variation and no person spoke either in favor of or in opposition to the request; and

Whereas, based upon the evidence, testimony, and exhibits presented at the January 13, 2016 Architectural Review Commission public hearing, by a vote of six (6) “yes” and zero (0)

“no”, the Architectural Review Commission recommended approval of the requested Sign Variation with the condition that the top 1 foot 8 inches of each sign be removed reducing the area of each sign to 32.99 square feet and the height to 7 feet 4 inches as set forth in the January 13, 2016 minutes of the Architectural Review Commission, a draft of which is attached hereto as Exhibit “A”; and

Whereas, the petitioner has considered the recommendation of the Architectural Review Commission and submitted a revised sign elevation conforming to the Commission’s recommendation for consideration by the Village President and Board of Trustees; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the January 13, 2016 Architectural Review Commission public hearing and have considered the recommendation of the Architectural Review Commission and hereby make the following findings of fact in regard to the reduced Sign Variation request;

1. The request complies with the Statement of Purpose found in Section 4-5-2 of the Glen Ellyn Sign Code because the proposed signs would help visitors navigate around the complex and will not be a dominant architectural feature.
2. The plight of the owner is based on unique circumstances particular to the subject property and the conditions upon which the request is based are not generally applicable to other property within the same zoning district because the subject property is different from other properties in that it contains 5 freestanding buildings, similar in design, structure, and exterior finishes which can cause confusion for motorists.
3. The variations, if granted, would have no adverse impact on property values in the surrounding area or be injurious to other property or improvements in the neighborhood in which the property is located because as the signs would be within the 800 Roosevelt complex and are intended for visitors of the complex.
4. The variations, if granted, would have no adverse impact on the existing or desired character of the surrounding area because the signs are aesthetically pleasing and professional landscaping beds will be installed around the signs.

5. The variations, if granted, would not endanger the public health, safety or welfare because it would improve safety within the complex by better directing visitors to the appropriate building without needing to make frequent stops or unexpected turns; and

Whereas, the President and Board of Trustees have determined that granting the reduced Sign Variation as recommended by the Architectural Review Commission is consistent with the goals and purpose of the Glen Ellyn Sign 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 January 13, 2016 Architectural Review Commission public hearing, a draft of which is attached hereto as Exhibit “A”, and the findings of fact set forth therein and in the preambles above are hereby adopted as the findings of fact of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the January 13, 2016 public meeting of the Architectural Review Commission.

Section Two: Based upon the findings of fact and recommendations of the Architectural Review 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 a variation from Section 4-5-6(JJ) of the Glen Ellyn Sign Code to allow 3 new traffic directional signs on the subject property with an areas of 32.99 square feet and heights of 7 feet 4 inches each in lieu of the maximum area of 4 square feet and maximum height of 4 feet permitted for each sign.

Section Three: This grant of approval is subject to the condition that the signage shall be constructed in substantial conformance with the plans submitted and the testimony presented

at the January 13, 2016 public hearing of the Architectural Review Commission and with the petitioner's application packet stamped received January 6, 2016 and updated sign elevation received January 15, 2016, including the following plans and documents referenced below, as though they were attached to this Ordinance:

- A. Application for Sign Variation dated November 20, 2015
- B. Narrative Statement stamped received January 6, 2016
- C. Sign Table stamped received January 6, 2016
- D. Map of Sign Locations stamped received January 6, 2016
- E. Sign Elevation prepared by Divine Signs and Graphics stamped received January 15, 2016, a reduced copy of which is attached hereto as Exhibit "B"

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

Section Four: The Building and Zoning Official is hereby authorized to issue all necessary sign permits pursuant to the sign 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 request shall expire and become null and void within 24 months of the date of this Ordinance unless sign permits are 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. Further, the Village Board may, for good cause shown, waive or modify any conditions set forth in this Ordinance without requiring that the matter return for a public hearing.

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

Ordinance 6383

Meeting of January 25, 2016

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

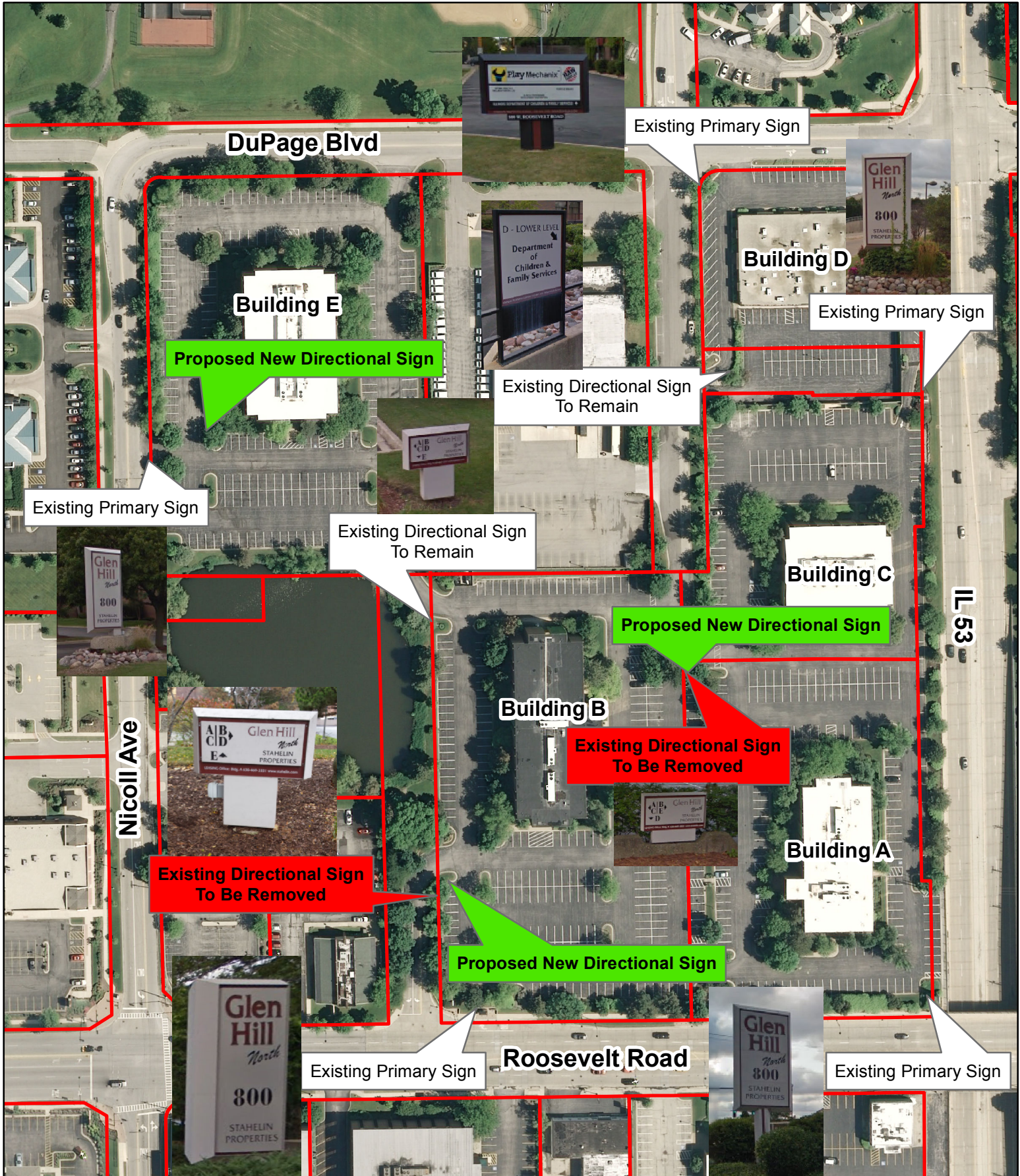
Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

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

ATTACHMENTS:

- Sign Map with Pictures (PDF)
- Select Materials from Petitioner's Packet (PDF)
- Draft Minutes from January 13 ARC Hearing - Exhibit "A" to Ordinance (PDF)



NARRATIVE STATEMENT

Glen Hill North is comprised of 5 buildings covering almost 12 acres of land and provides office space to commercial businesses. The complex does not have adequate signage for each building or directionals for the common area drives. Due to the fact that these buildings are spread across such a large area many visitors become confused. The existing sign that will be replaced is located at the end of Carlton Drive between Buildings B and C. The existing sign is vague and quite worn due to its age. The replacement sign will contain lights, be larger in scale and clear enough for visitors to reach their destination. The existing sign located near Building B and Taylor Street needs to be replaced due to its small size and location. The replacement sign will be larger and relocated approximately 20 feet to the east and will allow for better visibility to guests of the office complex. Stahelin requests that additional signage be allowed on buildings, which would aid our tenants and the public greatly.

Current Proposed Sign

FRONT VIEW

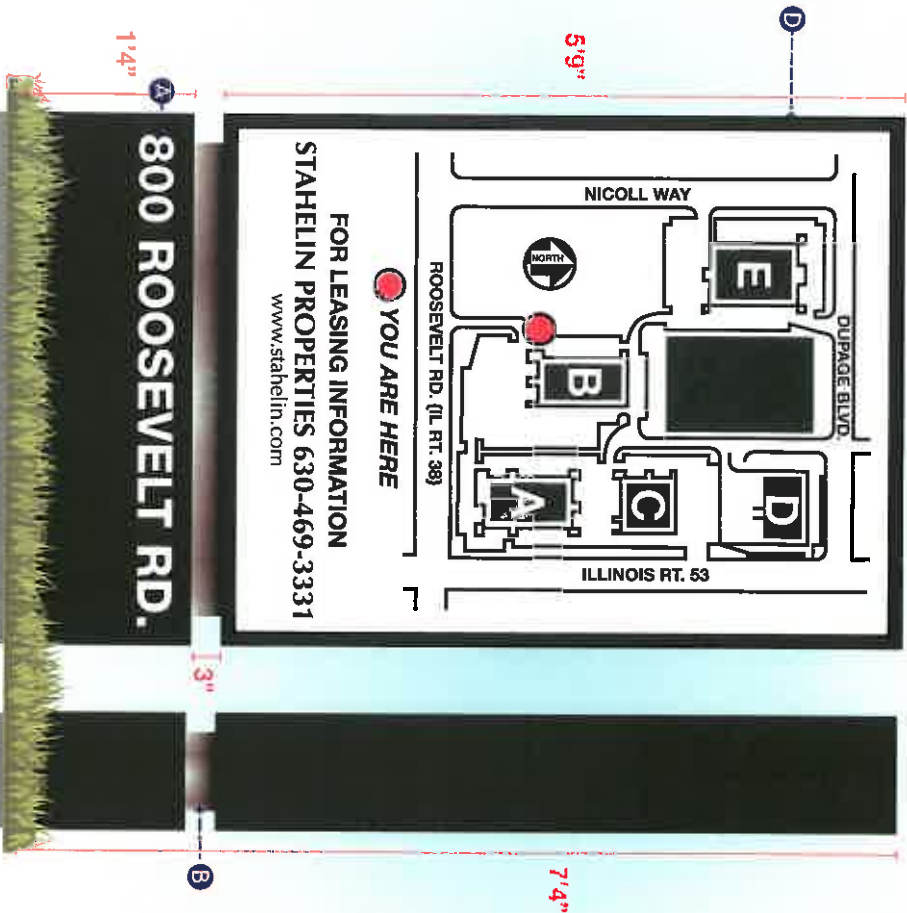
4'6"

4'

SIDE VIEW

1'

8"



ADDITIONAL NOTES:

- Ⓐ MAIN I.D. SECTION
FABRICATED ALUMINUM
CABINET WITH ROUTED
ALUMINUM FACE AND
TRANSLUCENT WHITE
ACRYLIC PUSH-THRU
COPY, INTERNALLY
ILLUMINATED LED LAMPS
- Ⓑ 3" HEIGHT REVEAL
- Ⓓ MAP SECTION
FABRICATED ALUMINUM
CABINET WITH TRANSLUCENT
WHITE PLASTIC FACE
DECORATED WITH BLACK
AND RED MAP GRAPHICS
ON FIRST SURFACE,
INTERNALLY ILLUMINATED
LED LAMPS
- COLOR:
100% Black

Attachment: Select Materials from Petitioner's Packet

NIQUE COLORS

JON
 COLOR
 XX
 COLOR
 XX
 COLOR
 XX
 COLOR
 XX
 COLOR
 XX

☐ APPROVED

PLEASE CHECK THE APPROPRIATE CIRCLE BEFORE RETURNING THIS PROOF

☐ APPROVED AS NOTED

☐ MAKE CORRECTIONS AND REPROOF

SIGNED _____

DATED _____

601 ESTATE AVE.
 SCHAUMBURG, IL 60195
 PHONE: 647-534-9220
 FAX: 647-534-9221



THIS PROOF IS NOT
FOR COLOR MATCHING.

CHOOSE COLORS

COLOR
XX
COLOR
XX
COLOR
XX
COLOR
XX
COLOR
XX

- ☐ APPROVED
- ☐ APPROVED AS NOTED
- ☐ MAKE CORRECTIONS AND REPROOF

PLEASE CHECK THE APPROPRIATE CIRCLE BEFORE RETURNING THIS PROOF

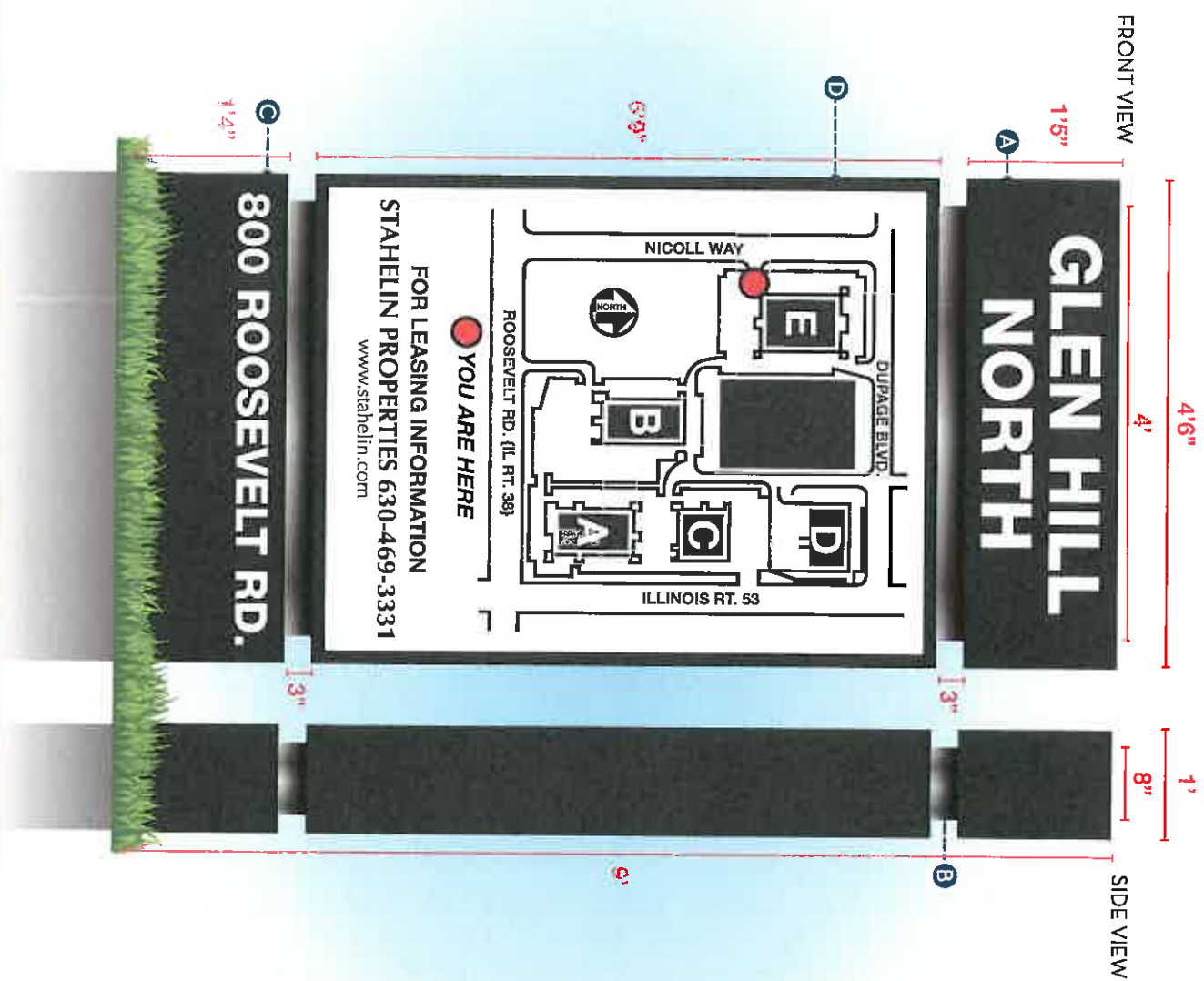
SIGNED _____

DATED ____/____/____

601 ESTES AVE.
SCHAUWNBURG, IL 60193
PHONE: 847-534-9220
FAX: 847-534-9221



THIS PROOF IS NOT
FOR COLOR MATCHING



Originally Proposed Sign

- A** TRANSLUCENT WHITE ACRYLIC PUSH-THRU COPY, INTERNALLY ILLUMINATED LED LAMPS
- B** 3" HEIGHT REVEAL
- C** ADDRESS SECTION (BOTTOM), FABRICATED ALUMINUM CABINET WITH REFLECTIVE WHITE VINYL APPLIED TO FACE, NON-ILLUMINATED
- D** MAP SECTION (MIDDLE), FABRICATED ALUMINUM CABINET WITH TRANSLUCENT WHITE PLASTIC FACE DECORATED WITH BLACK AND RED MAP GRAPHICS ON FIRST SURFACE, INTERNALLY ILLUMINATED LED LAMPS
- E** COLOR: 100% Black

Architectural Review Commission
January 13, 2016

DRAFT

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constructed of high quality materials and is a unique and creative work that should be attractive to visitors to the downtown.

4. The variation, if granted, would have no adverse impact on the existing or desired character of the surrounding area because the subject section of Pennsylvania Avenue has a collection of various architectural styles from many different time periods and the proposed tree follows after Art Nouveau, a highly decorative, early Modern style and therefore should not conflict with the diversity in architectural style or character of surrounding buildings.
5. The variation, if granted, would not endanger the public health, safety, or welfare because it helps delineate the outdoor eating area and provides a canopy over the sidewalk and retail entrances at 530 Pennsylvania Avenue.

Therefore, the Architectural Review Commission recommends that the Village Board approve the following variations from the Glen Ellyn Sign Code:

1. A variation from Section 4-5-11(B)4 to allow a wall sign of 190 square feet in lieu of the 13 square feet permitted.
2. A variation from Section 4-5-11(B) to allow two signs on the establishment in lieu of the one sign permitted.

Subject to the following conditions:

- A. The signage shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the public hearing of the Architectural Review Commission.
- B. That portion of the tree sign that extends onto the store frontage of the Tenant B space shall not be counted against the sign area permitted for Tenant B and Tenant B shall continue to be allowed a separate establishment sign with an area equal to the area permitted by Code which is currently .5 square feet per lineal foot of frontage.

Commissioner Dieter made a motion to recommend approval of the requested sign variations as presented, subject to the conditions noted in the findings of fact. The motion was seconded by Commissioner Burket, and carried unanimously by a vote of 6-0.

V. PUBLIC HEARING – 800 ROOSEVELT ROAD, STAHELIN PROPERTIES, SIGN VARIATIONS

Commissioner Burket moved to open the public hearing. The motion was seconded by Commissioner Dieter and carried unanimously by voice vote.

Architectural Review Commission
January 13, 2016

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Glen Ellyn Village Planner Michele Stegall was sworn in and presented the staff report. The petitioner, Stahlin Properties, owner of the property, is requesting approval of variations to allow installation of three new traffic directions signs with a greater area and height than permitted by Code. The three traffic directions signs would be 9 feet in height and have a sign area of 40.5 square feet in lieu of the maximum height of 4 feet and sign area of 4 square feet permitted by Code for each sign.

Because of the size of the property, staff feels that some additional directional signage is warranted. However, staff is asking for consideration of removing the address at the bottom and/or the property identification at the top, thus reducing the size to approximately 25 square feet.

Jeremy Szybowicz, representing Stahelin Properties, spoke on behalf of the Petitioner. They have experienced patrons having problems locating specific buildings once they are inside the property. They want this size of sign so that the map is clear. The existing perimeter signs are not included in this variation request. Ms. Stegall noted that the existing perimeter identification signs are within the 40 square foot range with the sign on Roosevelt Road, being 42.5 square feet. In response to Commissioner questions, it was noted that all the signs in question are on private property.

Commissioners discussed with Mr. Szybowicz various ways of keeping the map information, but eliminating the address and/or the "Glen Hill North" identifier to reduce the size of the signs. The advantages of branding and consistency were acknowledged, and the need for the address as drivers often end up on the property by mistake. If the "Glen Hill North" lettering is removed, the signs would be reduced to 7.5 feet tall while retaining the size of the map.

In response to questions, Mr. Szybowicz stated that some trees would be trimmed to accommodate the new signs, but none removed. The signs will be black and white, with the map itself back-lit. There were no other questions.

Commissioner Albrecht found the sign size to be overwhelming. She felt that the letter designation of the buildings and the "800 Roosevelt Road" address to be the most important information.

Commissioner Burket noted that these directional signs would not be very visible from the street. He understands the concept of branding for the property in that it is on 12 acres and contains five buildings. He has no problem with the signs as proposed.

Commissioner Kimala felt that these signs would be a great improvement to the existing directional signs, and appreciated the need for them. None of these signs will be immediately

Architectural Review Commission
January 13, 2016

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on Roosevelt Road or Nicoll Way, and the intent is to direct traffic once inside the property.

Commissioner Dieter acknowledged the need for directional signage, but felt that there was too much information on these as proposed. He supports keeping the "800 Roosevelt Road" lettering, but eliminating the "Glen Hill North" portion, and reducing the overall sign size.

Commissioner Dickie agreed that the "Glen Hill North" information is too much for the map sign. Instead, perhaps make the map larger. He likes the idea of the signs, but feels there is too much on them.

Chairman Pro Tem Loftus saw the need for the maps, the designation of "you are here" and the leasing information, but not the "Glen Hill North" nor the "800 Roosevelt Road" for branding purposes.

Mr. Szybowicz response to the comments was that he understood the idea of removing the "Glen Hill North", but felt that the "800 Roosevelt Road" is a necessity. Also, the "800 Roosevelt Road" portion could be back-lit along with the map. The petitioner would have to consider removing the information of "Glen Hill North" from the sign.

Commissioners noted that "Glen Hill North" could go somewhere else on the sign, and remove the top to reduce the overall sign size. All the perimeter signs tell a visitor that they are at Glen Hill North. A nine foot sign once already inside the complex is very large.

A discussion followed on how to proceed depending on whether or not the petitioner would be willing to revise the sign by removing the "Glen Hill North" lettering at the top and reducing its size by that amount, or would prefer to come back to the Commission with a revised elevation. Commission Dieter ultimately made a motion, which was seconded by Acting Chairman Loftus, to continue the matter to the January 27 Commission meeting unless the petitioner was willing to take off the top of the sign containing the lettering "Glen Hill North", in which case the recommendation would go straight to the Board of Trustees for consideration.

The recommendation was based on the following findings of fact:

1. The request complies with the Statement of Purpose found in Section 4-5-2 of the Glen Ellyn Sign Code because the proposed signs would help visitors navigate around the complex and will not be a dominant architectural feature.
2. The plight of the owners is based on unique circumstances particular to the subject property or establishment and the conditions upon which the request is based are not generally applicable to other property within the same zoning district because the subject property is different from other properties in that it contains 5 freestanding buildings, similar in design, structure, and exterior finishes. The petitioner has indicated that visitors often end up at the wrong building or wrong

Architectural Review Commission
January 13, 2016

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address. The new signage will help eliminate the potential hazard of having to stop in driveway areas and direct visitors to the correct buildings.

3. The variations, if granted, would have no adverse impact on property values in the surrounding area or be injurious to other property or improvements in the neighborhood in which the property is located because as the signs would be within the 800 Roosevelt complex and are intended for visitors of the complex.
4. The variations, if granted, would have no adverse impact on the existing or desired character of the surrounding area because the signs are aesthetically pleasing and professional landscaping beds will be installed around the signs.
5. The variations, if granted, would not endanger the public health, safety or welfare because they would improve safety within the complex by better directing visitors to the appropriate building without needing to make frequent stops or unexpected turns.

Therefore, the Architectural Review Commission recommends that the Village Board approve a variation from Section 4-6-6(JJ) to allow 3 traffic directional signs that are 7.2 feet in height and have a sign area of _____ square feet each in lieu of the maximum height and maximum sign area of 4 square feet permitted for each sign.

And subject to the following conditions:

- A. The signs shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the public hearing of the Architectural Review Commission.
- B. That the petitioner may come before the Commission in two weeks unless the petitioner accepts the removal of the top 1' 8" containing the words "Glen Hill North", in which case the recommendation will be forwarded to the Board of Trustees for consideration.

The motion carried unanimously by a vote of 6-0.

VI. CHAIRMAN'S REPORT

None

VII. TRUSTEE'S REPORT

Trustee Kenwood said that the most recent Board of Trustees meeting was mostly for house cleaning items. Residents can now sign up their smart phone for 911 notifications pertaining to their address.

Architectural Review Commission
January 13, 2016

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VI. STAFF REPORT

Village Planner Stegall said that the Commission will review the proposed new police station building in the near future for exterior appearance. There will also be a new retailer in the 478 Main Street building that will have a request for exterior renovations.

VII. ADJOURN

There being no other business, Commissioner Burkett moved, seconded by Commissioner Kimala, to adjourn the meeting at 8:34 PM. The motion carried unanimously by a vote of 6-0.

Submitted by Karen Blake, Acting Recording Secretary
Reviewed by Michele Stegall, Village Planner



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

Meeting: 01/25/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Discussion Item
Prepared By: Lori Thomas

SCHEDULED

AGENDA ITEM (ID # 2078)

DOC ID: 2078 A

Approve a budget amendment in the CY16 Water/Sewer Fund and to approve the purchase of six (6) Trimble Ranger Receivers with Charging Cradles from Water Resources Incorporated, of Elgin, Illinois, in the contract amount of \$55,900, to be expensed to the CY16 Water/Sewer Fund. (Village Manager Franz)

Background:

The Village currently has approximately 8,000 water meters that are read on a monthly cycle and billed via the Village Services Bill. The equipment utilized to obtain readings is the Trimble Ranger Handheld Computers, commonly called a "handheld." In SY2014, staff budgeted for new water meter reader handhelds due to reliability problems staff was having in the field. This purchase was deferred because the vendor had a newer and improved technology that was to be available. In addition, staff was evaluating the timing of replacing all water meters throughout the community and reviewing alternative funding options associated with a water meter replacement program. In mid-2015, staff determined that the appropriate timing for this project was 2020 in the Capital Improvement Program (CIP).

During the FY2016 departmental budget meetings, it was discussed that the meter reader handhelds were well over their useful life span and were no longer supported by the software company for upgrades or hardware replacement parts. Since a decision on the timing of replacing the water meters was finalized and since money was previously budgeted, staff agreed to go ahead and purchase the new handhelds.

Issue:

The six units were initially purchased in December 2007, and the normal useful life span is 5 years. Given the timing of the new water meter replacement plan, staff wanted to make sure that the new devices would be compatible with the new meters when installed. Therefore, by waiting an extra year to make this purchase, these new devices could be utilized for the foreseeable future and staff will attempt to extend their useful life as much as possible. Given these facts, staff planned to move forward with the purchase of all six handhelds at a cost of \$55,900.

Staff subsequently ordered the equipment; however, the equipment was inadvertently purchased in late 2015 prior to formally requesting authorization from the Village Board (Attachment 1), per the Village's Purchasing Policy. This agenda item attempts to remedy that error.

Budget Impact:

The SY2014 Water Fund budgeted \$36,400 to partial replace these handheld devices. However, this purchased was not carried over into the CY16 budget, but funds exist in the Water Fund to make this purchase at this time.

Since these devices are compatible with our current meters and future meters, it makes sense to replace all the devices at this time. In addition, the warranty period is 3 years on the new handhelds, whereas old devices had only had 1 year warranty. This is a sole source and standardized purchase due to compatibility requirements of the devices. Single source and standardization are allowed exceptions to competitively bidding this purchase as documented in the purchasing policy which reads as follows:

- ☐ *Single Source purchases*, defined as material or services that are available from only one vendor but are deemed necessary to Village operations may be exempted from bidding requirements.
- ☐ *Standardization purchases*, defined as technical nature of certain items or services may result in the standardization of a particular supplier's specifications being necessary or desirable to Village operations. Competitive bidding may be waived if the Village requires compatibility with existing software, machinery or other existing equipment.

Action Requested:

Motion to approve a budget amendment in the Water/Sewer Fund for CY16 and to approve the purchase of six (6) Trimble Ranger Receivers with Charging Cradles from Water Resources Incorporated of Elgin, Illinois. Funding should be expensed to the CY16 Water/Sewer Fund, contract amount of \$55,900.00.

Attachments:

1. Water Resources Incorporated Invoice #30223.

ATTACHMENTS:

- Water Resources Inc (PDF)



WATER RESOURCES
I N C O R P O R A T E D
390 SADLER AVENUE
ELGIN, ILLINOIS 60120-8038

Village of Glen Ellyn PW
Attn: Bob Greenberg
30 S Lambert Ave
Glen Ellyn, IL 60137

Village of Glen Ellyn PW
30 S Lambert Ave
Glen Ellyn, IL 60137

Account #	Sales Order #	P.O. Number	Terms	Date	Invoice #
Vndr # 935	18896		Net 30 Days	12/29/2015	30223
Quantity	Description	Price Each	Amount		
6	Trimble Ranger 3 w/ HR2650 i Receiver	8,900.00	53,400.00		
6	Trimble Ranger Charging & Comm. Cradles (Included in above price)	0.00	0.00		
1	R900 Bluetooth Belt Clip Transceiver	2,500.00	2,500.00		
1	N_Sight R900 Version 4.7 Software at no charge	0.00	0.00		
Handheld S.N.		Cradle S.N.			
RS3LC76524		RDL053AB0070			
RS3LC76388		RDL053AB0111			
RS3LCL6485		RDL053AB0028			
RS3LCL6389		RDL053AB0069			
RS3LCL6553		RDL053AB0108			
RS3ECL6246		RDL04C3C0030			
R900 Belt Clip S.N. BC001740					
CODE		AMOUNT	APPROVAL	DATE	
			Sales Tax	\$0.00	
			TOTAL	\$55,900.00	



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

Meeting: 01/25/16 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Change Order
Prepared By: Bob Minix

SCHEDULED

AGENDA ITEM 2016-1

DOC ID: 2076

Resolution No. 16-01, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number One - Final with R. W. Dunteman Company for an increase in cost of \$79,438 (including a \$14,000 deduct for extra engineering expenses) is required for the 2013 Street Improvements Project for a revised and final contract cost of \$2,143,611. 2. Motion to increase the appropriation for construction phase engineering services associated with the 2013 Street Improvements Project provided by Engineering Resource Associates in the amount of \$23,139 for a revised total appropriation of \$179,139 to be expensed to the Water, Sanitary Sewer and Capital Projects funds. 3. Motion to approve Amendment No. 1 to the services agreement with Engineering Resource Associates for the 2013 Street Improvements Project for additional construction engineering expenses in the amount of \$30,396 resulting in a total not-to-exceed fee of \$179,139 for the work.

Included in the project closeout package described herein is a change order form and Resolution for Village Board consideration in support of a final and balancing change order for the **2013 Street Improvements Project**. Construction was initiated in June 2013 and substantially completed in late 2013, with certain improvements completed in 2014 by R. W. Dunteman Company of Addison. Agreement on final quantities was reached after prolonged negotiations between staff, the resident engineers (Engineering Resource Associates) and contractor in an ongoing discussion in 2015. The final Dunteman contract cost reflects a deduction of \$14,000 to defray additional engineering costs incurred because the original project completion date of November 1, 2013 was not achieved.

In June 2013 the Village Board approved award of a \$2,170,000 contract (including 5% contingency) to R. W. Dunteman Company for improvements to approximately 4,000 ft. of roadways at five locations. Work included simple resurfacing of Country Club Lane; enhanced resurfacing of Miller Court; and full-depth asphalt reconstruction of Cranston Court, Grandview between Smith and Hill, and Brandon between Hill and Hillside. The various work elements also included water main replacement on Grandview, Brandon and Cranston Court, including water service upgrades; sanitary sewer service replacements into the parkway, again on Grandview, Brandon and Cranston Court; storm sewer extensions and other drainage improvements on every section; project-wide sidewalk replacements; and new sidewalk on the east side of Brandon between Ridgewood and Hillside. The project design engineers were Pavia-Marting and Company.

Dunteman submitted the lowest of four bids received with their proposed cost of \$2,064,175, about 5%

below the engineer's estimate for the work. Change Order No. 1 will be the final and balancing change order for the project. As final contract quantities are now established, this change order documents the balancing of items for existing contract items and addresses out-of-scope work items performed on the project. The extent of balancing between current and final contract quantities and a listing of the new items are contained in the change order form documentation and will be discussed further herein.

Change Order No. 1 - Final would **increase** the value of the contract by **\$79,438** resulting in a change in the current contract price from \$2,064,173 to a **final cost of \$2,143,611**. As the amount of change exceeds \$20,000, Village Board action is mandated for approval of the change order. The final costs are still within the total amount authorized by the Village Board back in 2013.

This memorandum also requests approval of an amendment to the construction engineering services agreement with Engineering Resource Associates for additional construction management expenses associated with oversight of the project. **Additional funding of \$23,139** is sought to supplement the available contingency (\$7,257) to compensate the consultant for their extra project services, of which **\$14,000** will come from the deduction in the Dunteman contract. The total change in fee requested is **\$30,396**.

CHANGE ORDER NO. 1 - FINAL

In addition to the information presented with the attached Change Order form for CO #1, this memorandum will provide more background and justification for the project work items. Modifications to the existing contract are required to accurately reflect actual project needs and field conditions. The change order covers two principal items: The final balancing between original and as-constructed quantities for the 95 original bid items (resulting in an **increase** of about **\$58,670**) and the accounting of 14 contract extras (amounting to an **increase** of about **\$20,768**). Hence, the net overall change in the contract cost was an **increase of \$79,438** and constitutes the amount of the change order.

Original Contract Items

Many of the individual original contract pay items can be grouped into similar or related categories of work. The following **Quantity Balancing** table provides a summary review of the final contract status for an individual item or related group, based on the final project quantity and cost spreadsheet.

2013 STREET IMPROVEMENTS PROJECT BALANCING OF ORIGINAL CONTRACT QUANTITIES			
Category of Work	Original Contract Cost	Costs in Excess of Original Contract Amounts	Costs Less Than Original Contract Amounts
Tree Protection / Removals	\$22,002		\$3,621
Temporary Ramps / Surfaces	\$24,522		\$1,422
Erosion and Dust Control	\$27,002		\$17,050
Water Main Items	\$474,684	\$17,029	
Sanitary Sewer	\$220,038		\$19,102
Storm Sewer	\$211,954	\$96,250	

Roadway Undercuts	\$75,933	\$23,072	
General Road Construction	\$207,543	\$12,202	
Concrete Construction	\$319,756		\$18,947
Asphalt Pavement Construction	\$292,435		\$6,971
Sod / Restorations	\$127,040		\$22,770
General Project Lump Sum Items (Traffic Control, Preconstruction Video, Layout)	\$61,264		
Subtotals	\$2,064,173	\$148,553	\$89,883
Net Increase in Cost		\$58,670	

As displayed in the table, the project experienced relatively typical under-runs or over-runs in most classes of work, with the evident exception of the Storm Sewer items. It was discovered during construction that the segment of existing storm sewer on Brandon between Ridgewood and Hill Avenue was in much poorer condition than anticipated; this 500 ft. segment, including manholes and inlets/catch basins, was fully replaced. Storm sewers were extended on Cranston Court to provide greater access to storm sewers by residents and improve roadway drainage. And additional 6-inch PVC pipes were provided in response to resident requests for storm sewer connections. Reductions in quantities generally resulted from overestimates of the original work items by the design engineers or items not needed to perform the work based on field conditions, lack of need for various contingency items or substitution of some original items with new contract items.

New Contract Items

Fourteen **new contract items** were required through the course of construction, as summarized in the following table:

2013 STREET IMPROVEMENTS PROJECT NEW ITEMS REQUIRED TO MEET FIELD / PROJECT CONDITIONS		
Item	Description	Cost
A1	Water Service Reconfiguration at 850 Smith	\$7,595
A2	6" Ductile Iron Pipe Water Main	\$1,068
A3	15" Tree Removal	\$900
A4	Tree Stump Removal	\$600
A5	Sidewalk Tie Bars	\$480
FA-001	Sidewalk Removal and Excavation at Brandon and Hill	\$4,440
FA-002	Asphalt Removal for Ribbon Curb on Cranston Court	\$1,343
SFA-001	Sanitary Sewer Manhole Replacement on Cranston Court	\$4,104
SFA-002	Remove and Re-set Catch Basins at Brandon and Phillips	\$8,317
SFA-003	6" Fire Hydrant Extension at Smith and Grandview	\$1,085
SFA-004	Sidewalk Replacement and Restorations at Brandon and Hill	\$5,531
D1	Deduct - Tree Correction Cuts	(\$123)
D2	Deduct - Replace Concrete Street Marker at Brandon & Phillips	(\$573)
D3	Deduct - Contractor contribution for extra Resident Engineering Fees incurred due to continued project work past November 1, 2013	(\$14,000)
	Total Additional Items	\$20,767

Of particular note are the following items:

- ☐ Item A1 - The pre-construction configuration of the water service at 850 Smith connected to the existing water main on Grandview through an adjacent property. The revised configuration connected the water service to the water main on Smith in front of the 850 residence, a much more typical arrangement.
- ☐ Items FA-001 and SFA-004 - In the spring of 2014, staff directed the contractor to perform an extensive change in the public sidewalk and ramps on the northwest corner of Brandon and Hill to bring the sidewalk into compliance with current accessibility requirements. Since the work involved significant excavation and re-grading of the parkways and extra restoration efforts due to the construction of a retaining wall, the contractor was compensated on a time and material basis for this specialized construction.
- ☐ Item SFA-002 - The alignment of the new sidewalk on the east side of Brandon between Ridgewood and Hillside was modified in the field to provide the best possible crossing of Phillips. The selected alignment required the relocation of existing drainage structures to remove them from the pedestrian route.
- ☐ Item D3 - The deduct of \$14,000 from the Duntelman contract to pay for additional construction engineering expenses was brokered as part of the contract close-out process involving representatives from the contractor, engineer and Village. Additional information on this item is provided in the following section.

ENGINEERING RESOURCE ASSOCIATES AGREEMENT AMENDMENT

In June 2013, the Village Board also approved an engineering services agreement with Engineering Resource Associates for construction oversight of the 2013 Street Improvements Project based on a staff recommendation. With about a 5% contingency, the approved funding level for the construction engineering service agreement with Engineering Resource Associates was \$156,000, based on an original cost estimate of \$148,743.

The course of the project work generally went quite well and mid-year expectations were for completion slightly ahead of schedule. However, the project lagged past the contract completion date of November 1, 2013 primarily due, in my estimation, to the contractors' attention and emphasis on other projects. Punch list work was not substantially completed until the end of the 2014 construction season, with a couple of items needing correction in 2015 as warranty work. Some additional construction was performed in 2014, particularly the sidewalk ramp reconfiguration at the northwest corner of Hill and Brandon, as requested by staff.

In November 2013, Engineering Resource Associates continued to provide full-time construction engineering services until work was stopped for the year and continued their involvement in 2014 and 2015 overseeing any construction work and providing assistance with final quantities and project close-out. Per their December 23, 2014 letter and October 2, 2015 email, the firm incurred about \$24,500 in

additional fees in the post November 1, 2013 timeframe; prior to that date, the firm provided additional services to complete needed stormwater documentation (\$1,100); to re-design the new sidewalk on Brandon to improve constructability and lessen impacts in the parkway, including elimination of originally designed retaining walls (\$5,100); and provide additional material testing (\$2,500). Hence total extra construction engineering fees were about \$33,200. In the interest of closing out the contract, Engineering Resource Associates will forego their 2015 expenses and hold to the December 2014 request, for a total contract change of **\$30,400**. Of this amount, extra construction observation costs were about \$21,000; per the contract close-out negotiations, the contractor will pay **\$14,000** via a deduction from the contract, as previously noted.

The proposed amendment to the Engineering Resource Associates agreement would increase the firm's compensation from \$148,743 to **\$179,139**. With a current funding level of \$156,000 additional Water, Sanitary Sewer and Capital Project monies in the amount of **\$23,139** would be required, as follows:

Engineering Resource Associates Engineering Services During Construction Agreement Recommended Funding for Amendment No. 1 to the 2013 Street Improvements Project		
Funding Source (CY-16)	Account No.	Additional Funding Amount
Water Fund	50100-580100-13005	\$6,000
Sanitary Sewer Fund	50200-580100-13005	\$2,500
Capital Projects	40000-580160-13005	\$14,639
TOTAL		\$23,139

Closeout of the Engineering Resource Associates Agreement for Construction Services associated with the 2013 Street Improvements Project requires two Board actions, first to approve additional funding in the amount of \$23,139 to supplement the original contingency monies (\$7,257) and square the funding with the total agreed-upon engineering costs and second, to approve Amendment No. 1 to the Engineering Resource Associates Agreement in the amount of \$30,396 to increase the approved engineering fee to the recommended \$179,139 level.

ATTACHMENTS:

- Resolution 16-01 2013 Street Improvement Projects(PDF)
- 2013 Streets CO#1 Form (PDF)
- 2013 Streets - ERA Amendment Correspondence (PDF)

Resolution No. _____

**A Resolution Concerning the Determination of the Glen Ellyn Village Board that
Change Order Number One - Final with R. W. Dunteman Company
For an Increase of \$79,438 Is Required for the
2013 Street Improvements Project
For a Revised and Final Contract Cost of \$2,143,611**

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

Whereas, it has been determined that it would be beneficial to the Village to make adjustments to current contract unit quantities to match as-constructed amounts and to compensate the contractor for additional work performed on the project;

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

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

Section Two: The change order which this determination involves relates to the following contract: 2013 Street Improvements Project, R. W. Dunteman Company. The nature of Change Order Number One - Final and the amount of change is as follows: Adjust original contract quantities for current contract items to reflect actual installed and measured amounts and to account for fourteen new items, including: revising the water service for 850 Smith; provision of 6" ductile iron pipe water main; tree removal and stump grinding; sidewalk tie bars; sidewalk removal and replacement at Brandon and Hill to meeting accessibility requirements; asphalt removal on Cranston

Court for ribbon curb installation; replacement of a sanitary manhole on Cranston Court; removal and re-setting catch basins at Brandon and Phillips; fire hydrant extension at Smith and Grandview; and deducts for tree corrective cuts, street marker replacement and additional engineering expenses incurred after the contract completion date of November 1, 2013, all for a net cost increase of seventy-nine thousand four hundred thirty-eight dollars (\$79,438), for a revised and final contract price of two million one hundred forty-three thousand six hundred eleven dollars (\$2,143,611). All extra work was performed as directed by the project engineering team.

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

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

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

CHANGE ORDER

Order No.: 1 (Final)

Date: January 25, 2016

Agreement Date: June 10, 2013

NAME OF PROJECT: 2013 STREET IMPROVEMENTS PROJECT

OWNER: VILLAGE OF GLEN ELLYN

CONTRACTOR: R. W. DUNTEMAN COMPANY

The following changes are hereby made to the **CONTRACT DOCUMENTS**:

Attached hereto is a spreadsheet dated January 15, 2016 showing the original and revised contract quantities for 95 original contract items and 14 new items. These balancing adjustments (a net increase of \$58,670.39) and new items (net increase of \$20,767.37) are the result of field changes and circumstances encountered during project construction. All extra work was performed as directed by the project engineering team.

Change to **CONTRACT PRICE**:Current **CONTRACT PRICE**: \$2,239,574.86The **CONTRACT PRICE** due to this **CHANGE ORDER** will be **INCREASED** by: **\$119,942.44**The new **CONTRACT PRICE** including this **CHANGE ORDER** will be **\$2,359,517.30**Change to **CONTRACT TIME**:Original **CONTRACT TIME**: Project Completion: November 1, 2013The **CONTRACT TIME** due to this **CHANGE ORDER** will be **not be modified****APPROVALS:**

Approved by Village Board on: January 25, 2016

Requested by: Engineering Resource Associates

Reviewed by: Village of Glen Ellyn

Recommended by: Village of Glen Ellyn

Approved by: Village of Glen Ellyn

Accepted by: R. W. Duntelman Company

15-Jan-16

Project: 2013 Street Improvements Project
 Contractor: R. W. Dunteman Company
 Design Engineer: Pavia-Marting
 Construction Engineer: ERA

Original Contract Bid Price:

\$2,064,173.37

Village Board Authorized Amount (w/ 5% Contingency):

\$2,170,000.00

Approved: June 10, 2013

Change Order No. 1 - Final

\$79,437.76

Revised and Final Contract Amount:

\$2,143,611.13

3.85% ABOVE Original Contract Amount

Item	Description	Unit	Quantity	Unit Cost	Est. No. 5 Final	Total to Date	Est. No. 5 Final	Total to Date	Contract Amount	(Over) or Under Contract
ORIGINAL CONTRACT ITEMS										
1	SPECIAL EXCAVATION	C.Y.	3,364.00	\$42.56	0.0	3,500.0	0.0	\$148,960.00	\$143,171.84	(\$5,788.16)
2	HOT-MIX ASPHALT (HMA) SURFACE REMOVAL, 3" SPECIAL	S.Y.	820.00	\$7.73	0.0	815.0	0.0	\$6,299.95	\$6,338.60	\$38.65
3	CLASS B PATCHES, 5"	S.Y.	100.00	\$50.00	0.0	16.7	0.0	\$835.00	\$5,000.00	\$4,165.00
4	HMA SURFACE COURSE, MIX "D", N50, 1-1/2", 2" OR 2-1/2"	TON	982.00	\$80.00	0.0	1,046.2	0.0	\$83,696.00	\$78,560.00	(\$5,136.00)
5	HMA BINDER COURSE, IL-19, N50, 2-1/4" OR 6"	TON	2,409.00	\$70.21	0.0	2,473.6	0.0	\$173,671.46	\$169,135.89	(\$4,535.57)
6	POLYMERIZED LEVELING BINDER (MACHINE METHOD) N60, 3/4"	TON	35.00	\$151.39	0.0	35.0	0.0	\$5,298.65	\$5,298.65	\$0.00
7	SUB-BASE GRANULAR MATERIAL, TYPE B	TON	1,855.00	\$23.34	0.0	2,403.1	0.0	\$56,088.35	\$43,295.70	(\$12,792.65)
8	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	S.Y.	7,410.00	\$1.88	0.0	7,817.6	0.0	\$14,697.09	\$13,930.80	(\$766.29)
9	BITUMINOUS MATERIALS (PRIME COAT)	GAL	2,670.00	\$3.03	0.0	975.0	0.0	\$2,954.25	\$8,090.10	\$5,135.85
10	AGGREGATE (PRIME COAT)	TON	20.00	\$80.77	0.0		0.0	\$0.00	\$1,615.40	\$4,652.56
11	SHAPING AND GRADING OF EXISTING SUB-BASE	S.Y.	1,496.00	\$3.11			0.0	\$0.00	\$3,711.65	\$3,711.65
12	PROTECTIVE COAT	S.Y.	3,907.00	\$0.95			0.0	\$0.00	\$2,705.00	\$0.00
13	TEMPORARY AGGREGATE	TON	250.00	\$10.82	0.0	250.0	0.0	\$355.40	\$1,777.00	\$1,421.60
14	TEMPORARY SURFACE	S.Y.	100.00	\$17.77	0.0	20.0	0.0	\$355.40	\$9,928.00	(\$1,846.61)
15	HMA PAVEMENT RESTORATION	S.Y.	200.00	\$49.64	0.0	237.2	0.0	\$11,774.61	\$3,947.50	(\$8,827.11)
16	HMA/CONCRETE BASE PAVEMENT RESTORATION	S.Y.	50.00	\$78.95			0.0	\$0.00	\$8,475.00	\$8,475.00
17	PCC PAVEMENT RESTORATION	S.Y.	150.00	\$56.50	0.0	36.2	0.0	\$2,045.30	\$7,272.00	\$5,226.70
18	COMBINATION CONCRETE CURB & GUTTER REMOVAL	L.F.	1,200.00	\$6.06	0.0	1,238.0	0.0	\$7,502.28	\$57,937.50	(\$50,435.22)
19	COMBINATION CONCRETE CURB & GUTTER, TYPE B-6.12	L.F.	3,750.00	\$15.45	0.0	4,187.5	0.0	\$64,696.88	\$27,810.00	(\$36,886.88)
20	COMBINATION CONCRETE CURB & GUTTER, TYPE B-4.12	L.F.	1,800.00	\$15.45	0.0	1,775.0	0.0	\$27,423.75	\$2,600.00	(\$24,823.75)
21	CONCRETE ROLL CURB & GUTTER, 18"	L.F.	130.00	\$20.00	0.0	168.0	0.0	\$3,360.00	\$43,647.90	\$40,287.90
22	MONOLITHIC CONCRETE CURB/SIDEWALK	S.F.	5,046.00	\$8.65	0.0	5,046.0	0.0	\$43,647.90	\$16,240.00	(\$27,407.90)
23	SIDEWALK REMOVAL	S.F.	14,000.00	\$1.16	0.0	12,388.5	0.0	\$14,370.66	\$51,100.00	\$36,729.34
24	P.C.C. SIDEWALK - BRANDON	S.F.	14,000.00	\$3.65	0.0	11,788.5	0.0	\$43,028.03	\$18,993.70	(\$24,034.33)
25	P.C.C. SIDEWALK - BRANDON	S.F.	3,410.00	\$5.57	0.0	3,410.0	0.0	\$18,993.70	\$27,740.00	\$8,746.30
26	SEGMENTAL CONCRETE BLOCK WALL	S.F.	730.00	\$38.00	307.50	521.85	\$11,685.00	\$19,830.30	\$7,200.00	(\$12,629.30)
27	DETECTABLE WARNING	S.F.	240.00	\$30.00	0.0	100.0	0.0	\$3,000.00	\$20,688.00	\$17,688.00
28	DRIVEWAY PAVEMENT REMOVAL	S.Y.	1,600.00	\$12.93	0.0	1,600.0	0.0	\$20,688.00	\$4,521.00	(\$16,167.00)
29	HMA DRIVEWAY PAVEMENT	S.Y.	1,500.00	\$30.14	0.0	31.0	0.0	\$934.34	\$54,080.00	\$53,145.66
30	P.C.C. DRIVEWAY PAVEMENT	S.Y.	1,600.00	\$33.80	0.0	1,540.0	0.0	\$52,052.00	\$4,200.00	(\$47,852.00)
31	BRICK DRIVEWAY PAVEMENT & RE-INSTALLATION	S.Y.	84.00	\$50.00	0.0	117.4	0.0	\$5,870.00	\$6,679.97	\$809.97
32	INTERSECTION RAMP	EACH	11.00	\$607.27	0.0	11.0	0.0	\$6,679.97	\$6,679.97	\$0.00

Item	Description	Unit	Quantity	Unit Cost	Est. No. 5 Final	Total to Date	Est. No. 5 Final	Total to Date	Contract Amount	(Over) or Under Contract
ORIGINAL CONTRACT ITEMS										
33	DRIVEWAY RAMP	EACH	68.00	\$196.47	0.0	68.0	\$0.00	\$13,359.96	\$13,359.96	\$0.00
34	INSTALLATION & MAINTENANCE OF PROTECTIVE TREE FENCE	L.F.	3,600.00	\$3.30	0.0	3,227.0	\$0.00	\$10,649.10	\$11,880.00	\$1,230.90
35	EARTH SAW CUT OF TREE ROOTS	L.F.	1,380.00	\$2.90	0.0	1,611.0	\$0.00	\$4,671.90	\$4,002.00	(\$669.90)
36	TREE MULCHING	EACH	102.00	\$60.00	51.0	51.0	\$3,060.00	\$3,060.00	\$6,120.00	\$3,060.00
37	REMOVAL OF UNSUITABLE MATERIAL	C.Y.	1,300.00	\$42.21	120.0	1,695.0	\$5,065.20	\$71,545.95	\$54,873.00	(\$16,672.95)
38	POROUS GRANULAR EMBANKMENT, SUB-GRADE	C.Y.	1,300.00	\$16.20	120.0	1,695.0	\$1,944.00	\$27,459.00	\$21,060.00	(\$6,399.00)
39	SODDING, SPECIAL	S.Y.	7,600.00	\$12.50	71.1	6,285.6	\$888.75	\$78,570.00	\$95,000.00	\$16,430.00
40	SUPPLEMENTAL WATERING	UNIT	1,000.00	\$0.10			\$0.00	\$0.00	\$100.00	\$100.00
41	STREET SWEEPING	DAY	25.00	\$712.67	0.0	12.0	\$0.00	\$8,552.04	\$17,816.75	\$9,264.71
42	DUST CONTROL, SPECIAL	GAL	1,000.00	\$2.00	0.0	700.0	\$0.00	\$1,400.00	\$2,000.00	\$600.00
43	UNDERCUTTING FOR UTILITIES	C.Y.	50.00	\$86.23			\$0.00	\$0.00	\$4,311.50	\$4,311.50
44	EXPLORATORY EXCAVATION	C.Y.	50.00	\$49.89	0.0	50.0	\$0.00	\$2,494.50	\$2,494.50	\$0.00
45	PERIMETER EROSION BARRIER	L.F.	300.00	\$5.00			\$0.00	\$0.00	\$1,500.00	\$1,500.00
46	EMBANKMENT, SPECIAL	C.Y.	300.00	\$8.31			\$0.00	\$0.00	\$2,493.00	\$2,493.00
47	PRE-CONSTRUCTION VIDEO TAPING	L. SUM	1.00	\$2,600.00	0.0	1.0	\$0.00	\$2,600.00	\$2,600.00	\$0.00
48	CONSTRUCTION LAYOUT	L. SUM	1.00	\$9,900.00	0.0	1.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00
49	TRAFFIC CONTROL & PROTECTION	L. SUM	1.00	\$48,763.65	0.10	1.00	\$4,876.37	\$48,763.65	\$48,763.65	\$0.00
50	SANITARY SEWER SPOT REPAIRS, 8" PVC SDR-26 (ASTM D-2241)	L.F.	10.00	\$645.00	0.0	10.0	\$0.00	\$6,450.00	\$6,450.00	\$0.00
51	TEE/WYE REPLACEMENT (8" MAIN)	EACH	59.00	\$628.00	0.0	50.0	\$0.00	\$31,400.00	\$37,052.00	\$5,652.00
52	ADDITIONAL SANITARY SEWER MAIN, 8" PVC SDR-26 (ASTM D-2241)	L.F.	100.00	\$161.00	0.0	160.0	\$0.00	\$25,760.00	\$16,100.00	(\$9,660.00)
53	SANITARY SEWER SERVICE PIPE	L.F.	1,300.00	\$94.05	0.0	1,120.0	\$0.00	\$105,336.00	\$122,285.00	\$16,929.00
54	SANITARY SEWER CLEANOUT	EACH	59.00	\$207.75	0.0	8.0	\$0.00	\$1,622.25	\$12,257.25	\$1,635.00
55	ADJUST SANITARY MANHOLE WITH NEW FRAME & CLOSED LID	EACH	8.00	\$913.85	0.0	8.0	\$0.00	\$7,310.80	\$7,310.80	\$0.00
56	SANITARY SERVICE EXPLORATION	EACH	5.00	\$205.20	0.0	5.0	\$0.00	\$1,026.00	\$1,026.00	\$0.00
57	ADJUSTING SANITARY SEWER SERVICE LINES	L.F.	30.00	\$38.60	0.0	30.0	\$0.00	\$1,158.00	\$1,158.00	\$0.00
58	RECONSTRUCT SANITARY MANHOLE	EACH	2.00	\$1,277.00	0.0	2.0	\$0.00	\$2,554.00	\$2,554.00	\$0.00
59	TELEVISION SANITARY SEWERS	L.F.	2,715.00	\$2.60	0.0	2,715.0	\$0.00	\$7,059.00	\$7,039.00	\$20.00
60	STORM SEWERS, 6" PVC SDR-26 (ASTM D-2241)	L.F.	500.00	\$79.45	0.0	819.0	\$0.00	\$65,069.55	\$39,725.00	(\$25,344.55)
61	STORM SEWERS, 8" PVC SDR-26 (ASTM D-2241)	L.F.	393.00	\$63.75	0.0	342.0	\$0.00	\$21,802.50	\$25,053.75	\$3,251.25
62	STORM SEWERS, 10" PVC SDR-26 (ASTM D-2241)	L.F.	46.00	\$87.00	0.0	49.5	\$0.00	\$4,306.50	\$4,002.00	(\$304.50)
63	STORM SEWERS, 12" PVC SDR-18 (ASTM D-2241)	L.F.	830.00	\$71.30	0.0	1,581.0	\$0.00	\$112,725.30	\$59,179.00	(\$53,546.30)
64	PIPE UNDERDRAINS, 4" PERF. CORR. POLYETHYLENE TUBING	L.F.	300.00	\$28.75	0.0	600.0	\$0.00	\$17,250.00	\$8,625.00	(\$8,625.00)
65	MANHOLES, 4' DIA., TYPE A WITH C.I. FRAME & LID	EACH	1.00	\$2,012.00	0.0	3.0	\$0.00	\$6,036.00	\$2,012.00	(\$4,024.00)
66	MANHOLES, 4' DIA., TYPE C WITH C.I. FRAME & LID	EACH	4.00	\$2,066.00	0.0	6.0	\$0.00	\$12,396.00	\$8,264.00	(\$4,132.00)
67	MANHOLES, 6' DIA., TYPE C WITH C.I. FRAME, GRATE & CURB BOX	EACH	1.00	\$4,002.70	0.0	1.0	\$0.00	\$4,002.70	\$4,002.70	\$0.00
68	CATCH BASINS, 3' DIA., TYPE B1 WITH C.I. FRAME, GRATE & CURB BOX	EACH	2.00	\$1,853.05	0.0	2.0	\$0.00	\$3,706.10	\$3,706.10	\$0.00
69	CATCH BASINS, 4' DIA., TYPE C WITH C.I. FRAME, GRATE & CURB BOX	EACH	10.00	\$2,163.20	0.0	11.0	\$0.00	\$23,795.20	\$21,632.00	(\$2,163.20)
70	CATCH BASINS, 5' DIA., TYPE C WITH C.I. FRAME, GRATE & CURB BOX	EACH	1.00	\$2,422.40	0.0	1.0	\$0.00	\$2,422.40	\$2,422.40	\$0.00
71	INLETS, TYPE A WITH C.I. FRAME, GRATE & CURB BOX	EACH	8.00	\$1,464.25	0.0	8.0	\$0.00	\$11,714.00	\$11,714.00	\$0.00
72	INLETS, TYPE A WITH C.I. FRAME & LID	EACH	1.00	\$1,377.85	0.0	4.0	\$0.00	\$5,511.40	\$1,377.85	(\$4,133.55)
73	FILL EXISTING STRUCTURES	EACH	1.00	\$179.75	0.0	1.0	\$0.00	\$179.75	\$179.75	\$0.00
74	ADJUST STORM STRUCTURE	EACH	3.00	\$333.30			\$0.00	\$999.90	\$999.90	\$0.00
75	ADJUST STORM STRUCTURE W/ NEW FRAME, GRATE & CURB BOX	EACH	3.00	\$668.10			\$0.00	\$2,004.30	\$2,004.30	\$0.00
76	STRUCTURE REMOVAL	EACH	2.00	\$125.10	0.0	2.0	\$0.00	\$250.20	\$250.20	\$0.00
77	CONNECTION OF 6" STORM SEWER	EACH	20.00	\$671.20	0.0	20.0	\$0.00	\$13,424.00	\$13,424.00	\$0.00
78	INLET & PIPE PROTECTION	EACH	34.00	\$167.20			\$0.00	\$5,684.80	\$5,684.80	\$0.00
79	TELEVISION STORM SEWERS	L.F.	1,300.00	\$2.60	0.0	1,389.5	\$0.00	\$3,612.70	\$3,380.00	(\$232.70)

Item	Description	Unit	Quantity	Unit Cost	Est. No. 5 Final	Total to Date	Est. No. 5 Final	Total to Date	Contract Amount	(Over) or Under Contract
ORIGINAL CONTRACT ITEMS										
80	WATER MAIN, 6" PVC, C-900 DR-18 & FITTINGS	L.F.	809.00	\$60.05	0.0	808.0	\$0.00	\$48,520.40	\$48,580.45	\$60.05
81	WATER MAIN, 8" DIP, CL 52 & FITTINGS	L.F.	2,059.00	\$75.15	0.0	2,063.0	\$0.00	\$155,034.45	\$154,733.85	(\$300.60)
82	FIRE HYDRANT TO BE REMOVED	EACH	7.00	\$643.05	0.0	6.0	\$0.00	\$3,888.30	\$4,501.35	\$613.05
83	FIRE HYDRANT WITH AUXILIARY VALVE & VALVE BOX	EACH	7.00	\$4,504.70	0.0	7.0	\$0.00	\$31,532.90	\$31,532.90	\$0.00
84	6" PRESSURE CONNECTION W/ 6" VALVE & 5" DIA. VALVE VAULT	EACH	2.00	\$7,319.60	(1.0)	1.0	-\$7,319.60	\$7,319.60	\$14,639.20	\$7,319.60
85	6" GATE VALVE & 5" DIA. VALVE VAULT	EACH	1.00	\$3,243.20	2.0	3.0	\$6,486.40	\$9,729.60	\$3,243.20	(\$6,486.40)
86	8" GATE VALVE & 5" DIA. VALVE VAULT	EACH	5.00	\$3,567.20	0.0	5.0	\$0.00	\$17,836.00	\$17,836.00	\$0.00
87	1 1/2" DIA. WATER SERVICE CONNECTION (LONG SIDE)	EACH	34.00	\$3,216.40	0.0	35.0	\$0.00	\$112,574.00	\$109,357.60	(\$3,216.40)
88	1 1/2" DIA. WATER SERVICE CONNECTION (SHORT SIDE)	EACH	22.00	\$2,082.20	0.0	26.0	\$0.00	\$54,137.20	\$45,808.40	(\$8,328.80)
89	1 1/2" DIA. TYPE K COPPER ADDITIONAL WATER SERVICE	L.F.	200.00	\$40.15	0.0	200.0	\$0.00	\$8,030.00	\$8,030.00	\$0.00
90	CUT & PLUG EXISTING WATER MAIN	EACH	8.00	\$1,464.70	0.0	8.0	\$0.00	\$11,717.60	\$11,717.60	\$0.00
91	FILL EXISTING VALVE MANHOLE	EACH	2.00	\$172.95	0.0	2.0	\$0.00	\$345.90	\$345.90	\$0.00
92	WATER SERVICE ADJUSTMENT	EACH	6.00	\$141.60	0.0	6.00	\$0.00	\$849.60	\$849.60	\$0.00
93	ADJUST VALVE VAULT	EACH	1.00	\$333.30	0.0	1.00	\$0.00	\$333.30	\$333.30	\$0.00
94	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	10.00	\$73.35	0.0	3.0	\$0.00	\$220.05	\$733.50	\$513.45
95	CONNECTION TO EXISTING WATER MAIN	EACH	8.00	\$2,805.20	3.0	11.0	\$8,415.60	\$30,857.20	\$22,441.60	(\$8,415.60)
TOTAL (ORIGINAL PROJECT)									\$35,101.72	\$2,122,843.76
									\$2,064,173.37	(\$58,670.39)

NEW CONTRACT ITEMS										
A1	850 SMITH WATER SERVICE	L. SUM	0	\$7,595.00	0.0	1.0	\$0.00	\$7,595.00	\$0.00	(\$7,595.00)
A2	WATERMAIN, 6"DIP, CL 52	LF	0	\$89.00	0.0	12.0	\$0.00	\$1,068.00	\$0.00	(\$1,068.00)
A3	15" TREE REMOVAL	EACH	0	\$900.00	0.0	1.0	\$0.00	\$900.00	\$0.00	(\$900.00)
A4	STUMP GRINDING	EACH	0	\$150.00	0.0	4.0	\$0.00	\$600.00	\$0.00	(\$600.00)
A5	SEWALINK TIE BARS	EACH	0	\$6.00	0.0	80.0	\$0.00	\$480.00	\$0.00	(\$480.00)
FA-001	SEWALINK REMOVAL AT BRANDON AND HILL	L. SUM	0	\$4,440.10	1.0	1.0	\$4,440.10	\$4,440.10	\$0.00	(\$4,440.10)
FA-002	ASPHALT REMOVAL ON CRANSTON COURT FOR RIBBON CURB	L. SUM	0	\$1,342.97	1.0	1.0	\$1,342.97	\$1,342.97	\$0.00	(\$1,342.97)
SFA-001	SANITARY SEWER MANHOLE ON CRANSTON COURT	L. SUM	0	\$4,104.33	1.0	1.0	\$4,104.33	\$4,104.33	\$0.00	(\$4,104.33)
SFA-002	REMOVE AND RESET CATCH BASINS AT BRANDON AND PHILLIPS	L. SUM	0	\$8,316.64	1.0	1.0	\$8,316.64	\$8,316.64	\$0.00	(\$8,316.64)
SFA-003	6" FIRE HYDRANT EXTENSION AT SMITH AND GRANDVIEW	L. SUM	0	\$1,084.93	1.0	1.0	\$1,084.93	\$1,084.93	\$0.00	(\$1,084.93)
SFA-004	SEWALINK PLACEMENT AT BRANDON AND HILL	L. SUM	0	\$5,531.18	1.0	1.0	\$5,531.18	\$5,531.18	\$0.00	(\$5,531.18)
D1	TREE CORRECTION CUTS BY PUBLIC WORKS DUE TO DAMAGE	L. SUM	0	-\$122.72	1.0	1.0	-\$122.72	-\$122.72	\$0.00	\$122.72
D2	REPLACE CONCRETE STREET SIGN OBEISK AT BRANDON & PHILLIPS	L. SUM	0	-\$573.06	1.0	1.0	-\$573.06	-\$573.06	\$0.00	\$573.06
D3	EXTRA RESIDENT ENGINEERING FEES	L. SUM	0	-\$14,000.00	1.0	1.0	-\$14,000.00	-\$14,000.00	\$0.00	\$14,000.00
TOTAL (EXTRA ITEMS)									\$10,124.37	\$20,767.37
									\$0.00	(\$20,767.37)

TOTAL PROJECT \$45,226.09 \$2,143,611.13 \$2,064,173.37 (\$79,437.76)

Bob Minix

From: Brian Dusak <bdusak@eraconsultants.com>
Sent: Friday, October 02, 2015 1:58 PM
To: Bob Minix
Subject: RE: 2013 Street Improvements Final Pay Request
Attachments: RE: 1315_2013 Street Improvements_Close out?

Hi Bob,

Sorry it took a few days, but I had a chance to review our previous requests. Attached is the last request I forwarded which amended the original letter dated 12/6/13. In addition to that latest request, we have expended an additional 24 hours in 2015 (approximately \$2,800) which has primarily been spent on coordinating with the contractor to close out the project. Therefore, our current request for additional compensation would be approximately \$26,000.

Thank you again for your review and consideration of this request. I'd be glad to discuss in more detail should you have any questions.

Brian J. Dusak, PE
Project Manager
Engineering Resource Associates, Inc.
3s701 West Avenue, Suite 150, Warrenville, IL 60555
Office: (630) 393-3060 ext. 21 Mobile: (630) 918-5315
www.eraconsultants.com

From: Bob Minix [mailto:Bobm@glenellyn.org]
Sent: Tuesday, September 29, 2015 12:17 PM
To: Brian Dusak
Subject: RE: 2013 Street Improvements Final Pay Request

Brian –

As we wrap up the project, could we also finalize your request for additional compensation? Please review the letter you sent 12/6/13 and let me know where we stand currently.

Thanks.

Bob Minix
Professional Engineer
Glen Ellyn Public Works Department
30 South Lambert Road
Glen Ellyn, IL 60137
Telephone (Direct Line): 630-547-5514
FAX - Public Works: 630-469-3128

**ENGINEERING RESOURCE ASSOCIATES, INC.**

Consulting Engineers, Scientists & Surveyors

December 23, 2014

Mr. Robert Minix, P.E.
Professional Engineer
Village of Glen Ellyn
30 South Lambert Road
Glen Ellyn, IL 60137

**SUBJECT: Request for Contract Amendment No. 2
2013 Street Improvements Project**

Dear Bob:

Engineering Resource Associates, Inc. (ERA) would like to submit this request for Contract Amendment No. 2 for the 2013 Street Improvements Project. The request is based upon our recent conversations and additional work performed that was beyond the scope of the original contract. Contract Amendment No. 1 included an increase to the approved contingency contract amount when the project went past the original contract completion date.

Additional work was performed in the following areas:

1. Environmental Submittals

This task included reviewing and updating the Storm Water Pollution Prevent Plan (SWPPP) and Notice of Intent (NOI) for the submittal to the Illinois Environmental Protection Agency (IEPA). Submittals were also made to the Illinois Historic Preservation Agency (IHPA) and Illinois Department of Natural Resources (IDNR) to satisfy IEPA submittal requirements.

Additional Cost \$1,129

2. Material Testing

This task included soil pH testing to satisfy Clean Construction or Demolition Debris (CCDD) requirements, performing a gradation analysis on recycled trench backfill material to verify conformance with CA-6 gradation and obtaining pavement cores and providing their respective core densities for hot-mix asphalt placed on Brandon Avenue.

Additional Cost \$2,518

3. Brandon Avenue Sidewalk Design

The installation of new sidewalk on the east side of Brandon between Ridgewood and Hillside was approved during the Village Board meeting on July 8, 2013 with the stipulation that it be placed immediately adjacent to the curb. The Village requested that ERA design the sidewalk along Brandon Avenue taking this new alignment into consideration. Supplemental survey and design services were also provided to re-profile the curb and modify the location of the sidewalk to avoid the need for retaining walls.

Additional Cost \$5,121

Warrenville
3s701 West Avenue, Suite 150
Warrenville, IL 60555
P 630.393.3060

Chicago
10 South Riverside Plaza, Suite 1800
Chicago, IL 60606
P 312.683.0110

Champaign
3002 Crossing Court
Champaign, IL 61822
P 217.351.6268

Mr. Robert Minix, P.E.

Page 2 of 2

December 23, 2014

4. Brandon & Hill Sidewalk / Retaining Wall Coordination

Field meetings were held with the Village and contractor to revise the limits of sidewalk removal and replacement to better comply with ADA requirements at the northwest corner of this intersection. It was also determined that we had an opportunity to better align this new sidewalk with the existing sidewalk at the northeast corner of the intersection. A retaining wall needed to be installed behind the sidewalk at the northwest corner of the intersection to complete these sidewalk improvements; therefore, we engaged the property owner during this time to accommodate their requests regarding the type of product and dimensions for the retaining wall to help minimize grading on their property.

Additional Cost \$774

5. Construction Observation

The original contract completion date for this project was stipulated to be November 1, 2013. Substantial completion was not achieved until November 15, 2013 with work continuing through Thanksgiving and final completion was not met until Fall 2014. This required an additional 18 days of observation and coordination during November 2013 and an additional 5 days throughout 2014.

Additional Cost \$20,854

Fees

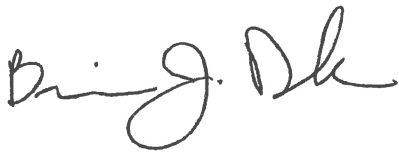
The supplement for additional services described in this request for Contract Amendment No. 2 is summarized as follows:

Original Contract Amount	\$148,743
Contract Amendment No. 1	\$7,257
Contract Amendment No. 2	\$23,139
Revised Contract Amount	\$179,139

A detailed hour and fee schedule is included at the end of this request for amendment.

We appreciate the opportunity to submit this request for amendment and we trust it meets with your approval. Please contact me at (630) 393-3060 if you have any comments or questions.

Sincerely,
ENGINEERING RESOURCE ASSOCIATES, INC.



Brian J. Dusak, PE, CFM
Project Manager

Acceptance & Authorization
Contract Amendment No. 2
VILLAGE OF GLEN ELLYN

Authorized Signature

Printed Name & Title

Date



Hour and Fee Summary

Village of Glen Ellyn
2013 Street Improvements Project Contract Amendments 1 & 2

Prepared By:
Engineering Resource Associates, Inc.
23-Dec-14

Multiplier Rate: 2.80

PD = Project Director
PD/PM = Project Director/Project Manager
PM = Project Manager
RE = Resident Engineer
RI = Resident Inspector
LS = Land Surveyor
CC = Survey Crew Chief
FT = Survey Field Technician
CT = Cadd Technician
CL = Clerical

Task	Staff Title:	PD	PD/PM	PM	RE	RI	LS	CC	FT	CT	CL	Total
	Pay Rate:	\$70.00	\$55.00	\$39.50	\$38.00	\$28.00	\$35.00	\$26.75	\$22.00	\$35.00	\$22.10	Total
	Charge Rate:	\$196.00	\$154.00	\$110.60	\$106.40	\$78.40	\$98.00	\$74.90	\$61.60	\$98.00	\$61.88	Fees
CONSTRUCTION ENGINEERING												
1. Environmental Submittals		0	1	4	0	6	0	0	0	0	1	12
2. Material Testing		0	0	5	0	0	0	0	0	0	0	5
3. Brandon Avenue Sidewalk Design		1	16	4	0	12	0	0	0	11	0	44
4. Brandon & Hill Sidewalk / Retaining Wall Coordination		0	0	7	0	0	0	0	0	0	0	7
5. Construction Observation		0	0	0	196	0	0	0	0	0	0	196
Construction Engineering Subtotal		1	17	20	196	18	0	0	0	11	1	264

Direct Costs

Mileage
Material Testing
Shipping

Subtotal, Direct Costs

Contract Amendments Nos. 1 & 2 Total

Contract Amendment No. 1 Total

Contract Amendment No. 2 Total

\$0
\$1,965
\$0
\$1,965
\$30,396
\$7,257
\$23,139