



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, February 8, 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. The Police Department helped to plan, organize and participate in the 17th Annual Shop-with-A-Cop event in conjunction with the Glen Ellyn Park District and the DuPage County Sheriff's Office, to help underprivileged children by providing them with the means to obtain Christmas presents and other needed essentials.

The event was a great success, with thanks and appreciation to the following volunteers: Administrative Assistant Christine Miller, Sergeant Norm Webber, Sergeant Jean Harvey, Sergeant Jim King, Sergeant Brian Beck, Officer Steve Miko, Officer Joseph Flores, Officer Brad Thompson, Detective Kyle Duffie, Records Clerk Vanessa Atkinson, Community Service Officer Rose Volpe, and Community Service Officer Thomas Nickels.

2. The Village would like to thank Commissioner Larry K. LaVanway for his service on the Zoning Board of Appeals.

E. Audience Participation

1. Open:

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

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

Motion to approve the following items including Payroll and Vouchers totaling \$1,298,140.44: (Trustee Senak)

1. January 18, 2016 Special Board Meeting Minutes.
2. Total Expenditures (Payroll and Vouchers) - \$1,298,140.44.

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

3. Approve change of location of the Glen Ellyn Infant Welfare Family Fitness Walk/Run annual event to take place on April 17, 2016, from Lake Ellyn Park to the Glenbard West High School track area. (Assistant Village Manager Stonitsch)
4. Ordinance No. 6384, An Ordinance Authorizing and Granting A Franchise Agreement with Northern Illinois Gas Company (d/b/a Nicor Gas Company) to Construct, Operate and Maintain A Natural Gas Distributing System in and through the Village of Glen Ellyn. (Assistant Village Manager Stonitsch)
5. Approve the final monthly payment for services rendered to Legendary Marketing, of Lecanto, Florida, for an aggregate total of \$21,000 for CY2015. (General Manager Vesevick)
6. Approve award of a one-year contract to Arborworks, LLC, of Downers Grove, Illinois, for the 2016-2018 Brush Removal Program, with up to two (2) additional one-year extensions, for a total authorized amount of \$369,000, equaling \$123,000 annually, to be expensed to the Solid Waste Fund. (Public Works Director Hansen)

G. Enclaves Subdivision Annexation Agreement: (Planning and Development Director Hulseberg) (Trustee Ladesic)

1. Motion to open a public hearing regarding the Enclaves Subdivision Annexation Agreement, and continue the public hearing to March 14, 2016.

H. Reminders

1. A Special Village Board Meeting is scheduled for Tuesday, February 16, 2016 at 6:30PM in Room 301 of the Glen Ellyn Civic Center.
2. A Regular Village Board Meeting is scheduled for Monday, February 22, 2016 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

I. Other Business

J. Motion to adjourn to Executive Session for the purpose of setting the price for sale or lease of property, without returning to open session thereafter. (Trustee O'Shea)



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

Meeting: 02/08/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2098)

DOC ID: 2098

The Police Department helped to plan, organize and participate in the 17th Annual Shop-with-A-Cop event in conjunction with the Glen Ellyn Park District and the DuPage County Sheriff's Office, to help underprivileged children by providing them with the means to obtain Christmas presents and other needed essentials. The event was a great success, with thanks and appreciation to the following volunteers: Administrative Assistant Christine Miller, Sergeant Norm Webber, Sergeant Jean Harvey, Sergeant Jim King, Sergeant Brian Beck, Officer Steve Miko, Officer Joseph Flores, Officer Brad Thompson, Detective Kyle Duffie, Records Clerk Vanessa Atkinson, Community Service Officer Rose Volpe, and Community Service Officer Thomas Nickels.

ATTACHMENTS:

- Recognition 01 Shop with A Cop 2015 (PDF)

GLEN ELLYN POLICE DEPARTMENT MEMORANDUM

TO: Sgt Webber
FROM: Officer Steve Miko
DATE: January 31, 2016
SUBJECT: **Shop with a Cop Event**

On Saturday December 5th, members of the Glen Ellyn Police Department participated in the 17th annual Shop-with-A-Cop event. The department sponsored seven very deserving children. The event was planned and organized by members of the Glen Ellyn Police Department in conjunction with the Glen Ellyn Park District, and the DuPage County Sheriff's Office. It is designed to help underprivileged children throughout DuPage County by providing them with \$125.00 to buy Christmas presents or whatever essentials they might need.

The program involved several other police agencies including Elmhurst, Oak Brook, Winfield, Warrenville, West Chicago, and the DuPage County Sheriff's Office. The total number of children in the program from all of the agencies was around 75 children.

The day began with Officers picking up the children from their homes in patrol vehicles and taking them to the Ackermann Sports complex to have breakfast. They met Santa there and had their picture taken. Afterwards, they played basketball and volleyball in the gym and some of the children even used the climbing wall!

Afterward, the children were transported by squad car to the Meijer store in Bloomingdale in a very long caravan of squad cars to shop. The items they purchased were later wrapped by volunteers from



"Dedicated to Service Excellence"

throughout DuPage County and the children were given their pictures with Santa. The children were then returned home by the officers.

The Glen Ellyn Parks Foundation has again provided funding for this program. They have been instrumental for years in assisting with this event and provided multiple volunteers as well.

The seven children came from recommendations from Glen Ellyn School District 89, and Glen Ellyn School District 41.

Chick's and Salsa provided food and volunteers for the event. They have done an excellent job for years and have been a key part in making this day a success. They should be commended for their dedicated service to such a worthy cause. This event would not be what it is today without them.

Volunteers also came from the Glenbard West and Glenbard South High School, and members of the community.

Christine Miller was instrumental in the planning and organization of this event and is deserving of praise and recognition for her efforts and valuable contributions. Sgt Webber also provided a wealth of information and advice from previously helping to plan and organize this event.

The Ackermann Sports Complex portion of Shop with a Cop was the best ever. It was more organized and ran smoother than any other time. The credit for that belongs to Jenny Clark with the Glen Ellyn Park District. She oversaw set up and operations and provided multiple employees to help with the rock wall and assist with basketball.



Overall, this event was a great success! Many Glen Ellyn children benefitted from this program and can look forward to a great holiday season because of the efforts of the employees of the Glen Ellyn Police Department and the Glen Ellyn Park District!

The Glen Ellyn Police Department employees who volunteered were Christine Miller, Sgt Norm Webber, Sgt Jean Harvey, Sgt Jim King, Sgt Brian Beck, Officer Joseph Flores, Officer Brad Thompson, Detective Kyle Duffie, Records Clerk Vanessa Atkinson, Community Service Officer Rose Volpe, Community Service Officer Thomas Nickels.

See attached pictures.

Officer Steve Miko
Community Education Officer
Glen Ellyn Police Department





"Dedicated to Service Excellence"



"Dedicated to Service Excellence"



"Dedicated to Service Excellence"



"Dedicated to Service Excellence"



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

Meeting: 02/08/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2097)

DOC ID: 2097

**The Village would like to thank Commissioner Larry K. LaVanway
for his service on the Zoning Board of Appeals.**



Minutes
Village of Glen Ellyn
Special Meeting
Monday, January 18, 2016
6:30 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order

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

Attendee Name	Title	Status
John Kenwood	Trustee	Excused
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	Excused
Catherine Galvin	Village Clerk	Present

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

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Manager Stonitsch, Village Attorney Mathews, Director of Planning and Development Hulseberg, Police Chief Norton, Volunteer Fire Company Chief Bodony, Assistant Volunteer Fire Company Chief Clark, Ed Pennington, Volunteer Fire Company, John Chereskin, Volunteer Fire Company and Administrative Intern Brendon Mendoza.

B. Roll Call

C. Pledge of Allegiance

President Demos asked Mr. Pennington 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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F. Proposed Relocation of the 2016 Taste of Glen Ellyn Special Event: (Assistant Village Manager Stonitsch) (Discussion Only)

1. Assistant Village Manager Al Stonitsch and Administrative Intern Brendon Mendoza presented information regarding the proposed relocation of the Taste of Glen Ellyn request from Glen Ellyn Chamber of Commerce for its annual special event to take place from May 19, 2016 until May 22, 2016.

The Glen Ellyn Chamber of Commerce “the Chamber” is requesting approval to change the location for its annual Taste of Glen Ellyn special event. Historically, the event has been held on Main Street and in the Main Street parking lot (next to the old Giesche’s shoe store). However, due to the potential redevelopment of the Giesche parcel, which could include the public parking lot, the Chamber preferred to identify alternate locations so that the potential redevelopment would not adversely impact the planning of their event.

The Chamber of Commerce is requesting Board consideration to change the location of the Taste of Glen Ellyn special event, which includes a request to close both the west side of the commuter parking lot between Main Street and Park Boulevard, and the 450 Forest Avenue parking lot for the four days of the event.

Mr. Mike Formento, Executive Director of the Chamber of Commerce, Mr. Tom Winkle, President and Mr. Steve Thompson, Board Member were present. Mr. Formento stated the new location would not require any street closure and would improve traffic movement. There would be a 6 ft. fence, along the length of the taste location. The chamber agreed with the Police Department, Volunteer Fire Company and Village to erect this fence. They have worked on alternatives to accommodate misplaced commuters.

President Demos asked Manager Franz if this plan, as presented is palatable. Manager Franz responded, yes, this is the best location for the future. Trustee Elliott asked if there was any reason to move the Taste other than future development. Executive Director Formento responded yes, it would be more cohesive and would not require the use of St. Pet’s. They might as well plan for the future now.

Trustee Clark asked if the fence would impede commuter traffic. Mr. Formento responded it would not. Trustee Clark asked if the event would fit in the space. Mr. Formento responded the current space is 60’ X 65’. The new space is 60’ X 66’.

Trustee Ladesic commented that currently the proposed two new developments are fairly fluid. He thinks we are being premature and suggested holding off another year but it is good to have the discussion. President Demos asked Mr. Winkle if it would be objectionable to keep it where it is. Mr. Winkle responded they cannot wait until the last minute to change; they are looking to be proactive.

Mr. Formento stated it would be solving a lot of problems. The businesses have issues with the loss of business and parking. The intent was to solve other problems.

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Ms. Julie Dagnon, 586 Crescent, Glen Ellyn approached the Board to state her opposition to moving Taste of Glen Ellyn. Ms. Dagnon stated the downtown businesses are a precious asset and there interests have to be considered. The additional noise, late night...this may not be the proper place. This will not affect the businesses but the residents as well.

Ms. Margo Henshaw, Prince's Table, 530 Duane St., Glen Ellyn approached the Board to state her opposition to this proposal. Ms. Henshaw stated we do not want to impede the businesses as well. She has dedicated parking. She needs 5 parking spaces and her neighbors also need 5 spaces each. President Demos responded the Village will work very closely with everyone that is part of the plan.

Ms. Iryl Tortorella, FloorOpedics, 546 Duane St., Glen Ellyn approached the Board to state her opposition to this proposal. Ms. Tortorella stated she helped start the event and it was to help the businesses and restaurants by bringing people downtown. She cannot understand how any band would want to play alongside the railroad tracks. She expressed concerns with litter and washroom use. She also commented that the Taste hurts businesses.

Manager Franz stated we can wait to revisit this proposal in 2017; the consensus of the Board is to wait. Trustee Senak responded he has no problem waiting, but it would appear they need to address some of the concerns of the Main Street businesses.

RESULT:	DISCUSSION ONLY
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E. Consent Agenda - The following item is considered routine business by the Village Board.

1. Ordinance No. 6382, An Ordinance Granting Approval of Sign Variations and the Exterior Appearance for 530-534 Pennsylvania Avenue.

Elizabeth Mager, owner of the commercial property located at 530-534 Pennsylvania Avenue, is requesting approval of the Exterior Appearance and two sign variations to accommodate two new businesses in the vacant western portion of the 4-tenant building on the property. Cheveux Salon and Coldwell Banker Realty will remain as tenants in the eastern half of the building and the vacant western portion of the building will be divided between Chocolaterie Stam and another potential tenant.

The petitioner is also requesting approval of the following Sign Variations:

1. A Variation from Section 4-5-11(B)4 of the Glen Ellyn Sign Code to allow a wall sign with an area of 190 square feet in lieu of the 13 square feet permitted.
2. A Variation from Section 4-5-11(B) of the Glen Ellyn Sign Code to allow two signs for the establishment in lieu of the one sign permitted.

January 18, 2016

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Trustee Ladesic asked if the Façade Improvement Award has been applied for. Ms. Mager responded she has been given conceptual approval since she went through prior to the purchase of the property.

A motion was made by Trustee Elliott and seconded by Trustee Clark to approve Ordinance No. 6382, An Ordinance Granting Approval of Sign Variations and the Exterior Appearance for 530-534 Pennsylvania Avenue.

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

A short break was taken from 7:21 p.m. - 7:25 p.m.

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

G. Glen Ellyn Volunteer Fire Company Capital Needs and Funding Options: (Village Manager Franz and Chief Bodony) (Discussion Only)

1. Village Manager Mark Franz and Chief Jim Bodony presented information regarding the Glen Ellyn Volunteer Fire Company capital needs and funding options.

One factor that is driving a review at this time is the future construction of the Police Station adjacent to Panfish Park. Chief Bodony and the Fire Company have expressed some concerns with Fire Station #2, in terms of a lack of parking and equipment storage. With those needs identified, and the Police Station project moving forward, we believe there could be some economies of scale. We are anticipating some significant savings in terms of mobilization and oversight of a project at Fire Station #2, if we align the two projects. Therefore, a decision on whether to proceed with evaluating facility improvement projects is time sensitive. Staff is looking to gage the willingness of the Village Board to consider increasing the Fire Service Fee to address facility and equipment needs of the Fire Company and whether the Village Board supports entering into a contract with Leopardo/Dewberry to provide design-build services to understand the costs associated with possible facility improvements at Fire Station #2.

Manager Franz reviewed the 2013 revenue shift, after the Village approved a Fire Service Fee. These funds were to be used to replace the donation program that was stagnant and only collecting funds from 20% of the residents and businesses. Compared to 9 other communities surveyed; the value of the Glen Ellyn Volunteer Fire Company results in an annual savings of \$3 million.

President Demos commented there is a big proponent of taking advantage of economies of scale with the construction of the new police station at Panfish Park. We have ignored the needs of the Fire Company. We are committed and to do the right thing. Chief Bodony responded these are not priorities right now. We do not want to hold off on our aggressive fleet replacement program. Our fleet right now

has been funded by donations. They are looking into replacing the breathing apparatus; that is \$300,000. They applied for a FEMA grant. All of the breathing apparatus needs to be replaced at the same time. The cylinders are 15 year years old.

Chief Bodony reiterated that he wants to remain focused on the fleet. Assistant Chief Clark stated that there are some unknowns on funding and that they would like to keep their options open. Trustee Elliott asked if there is enough money to replace equipment. Assistant Chief Clark responded they have an Equipment Replacement Fund. It is funded and they are on schedule.

Manager Franz stated they are projecting \$380,000 annually with the fire services fee. Trustee Senak asked if the fund is current or should it be a tax levy. Trustee Elliott commented he was in favor of a tax levy in 2013; he felt it was more equitable and had the added benefit of being a tax deduction for the residents. Chief Bodony responded either way it is a bargain. The biggest business in town pays \$40 monthly. President Demos commented they Board felt the fee was the best decision at that time and that it can always be revisited.

With regards to the Fire Stations, Chief Bodony stated they are uncertain where Station 1 would be relocated to and there are staffing issues at Station 2. They may need to restructure to include administrative and staffing.

Attorney Mathews clarified that the Fire Services Fee is on the Village Service Bill; not the water bill although water is included in this bill.

Mr. Chereskin added that the members of the Volunteer Fire Company are residents as well and are also billed. The buildings are owned by the Village, they can do with them what they see fit. We need the equipment to do the job. Chief Bodony added they are part of MABAS (mutual aid) and they cannot contribute with any level of ease. For training they utilize the burn tower in Carol Stream but that puts the first responders 10 miles outside of town. He thought they could always build a burn tower at the Reno Center. He also commented there is one at the College of DuPage but they charge an astronomical amount of money to use.

Chief Bodony commented on the amount of calls to the assisted living facilities in town. Trustee Ladesic asked if they can be charged more. Chief Bodony responded no, they are residents and they cannot discriminate against residents. Mr. Pennington added they want to look ahead, this is our concern, they are looking to where they may need to hire. Mr. Chereskin added they were not aware they were considering using the Fire Fund for capital needs. President Demos responded this was for discussion only.

RESULT:	DISCUSSION ONLY
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January 18, 2016
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H. Draft Village Strategic Plan 2016-2019: (Village Manager Franz) (Discussion Only)

1. Village Manager Mark Franz led the discussion on the draft Village Strategic Plan for 2016-2019.

Last year, the Village Board completed a strategic planning process that was facilitated by Lee Crumbaugh, Forrest Consulting, and consisted of three strategic planning sessions, two with the Village Board and one with the management team. At these sessions, Village leadership reviewed various surveys conducted by key stakeholders of the Village including Boards and Commission members, the elected Village Board, and Village employees. This process was the basis for the development of a 2016-19 Strategic Plan. The Plan identifies goals and action steps as well as a process that includes accountability and measurement of such goals.

Mr. Lee Crumbaugh stated that he appreciated the process and everyone's contribution. He stated the results are representative of the group. Trustee Elliott remarked that the process was outstanding, but that he does not feel comfortable discussing this without the full Board present. Trustee Senak stated that he found it very constructive but would like the sample to include the constituents in the future. Manager Franz responded that would require a community survey and they are making plans to include. That process will begin this October.

RESULT:	DISCUSSION ONLY
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I. Reminders

1. A Village Board Meeting is scheduled for Monday, January 25, 2016 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. 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.
3. A Village Board Workshop is scheduled for Tuesday, February 16, 2016 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

J. Other Business

K. Adjournment

At 8:50 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: 02/08/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2095)

DOC ID: 2095

Total Expenditures (Payroll and Vouchers) - \$1,298,140.44.
The vouchers have been reviewed by Trustee Senak and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 02-08-2016 (PDF)

Approval of Vouchers
For the Village Board Meeting of February 8, 2016

EXPENDITURES:

Accounts Payable Warrant 0116-3	1/22/2016	\$	272,370.53	
Accounts Payable Warrant 0116-4	1/29/2016	\$	536,464.20	
Sub-Total		\$	808,834.73	Warrant Total \$ 808,834.73

PAYROLL EXPENDITURESJanuary 22, 2016**Net Employee Payroll Checks****\$305,580.47****Employee & Employer Payroll Deductions:**

Employee Deductions*	137,723.90
IMRF - Employer contribution	23,175.29
Social Security/Medicare Tax Withheld - Employer portion	22,826.05
Total Payroll	\$ 489,305.71

\$	-	\$	-	\$	489,305.71
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GRAND TOTAL \$ 1,298,140.44

* 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.

01/29/2016 16:13		VILLAGE OF GLEN ELLYN		1	
maryr		PAID WARRANT REPORT		P	
WARRANT: 0116-3				appdwarr	
TO FISCAL 2016/01 01/01/2016 TO 01/31/2016					

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

2021 A-RELIABLE PRINTING					
65149		219697 P		01/22/16 134100 520905	
INVOICE: 18553				PRINTING	
VENDOR TOTALS		1,805.22 YTD INVOICED		1,805.22 YTD PAID	
9224 ADVANCE STORES COMPANY, INC					
65123		219698 P		01/22/16 65000 530310	
INVOICE: 0079				PARTS PURCHASED	
65124		219698 P		01/22/16 65000 530310	
INVOICE: 2654				PARTS PURCHASED	
65125		219698 P		01/22/16 65000 530310	
INVOICE: 2796				PARTS PURCHASED	
65126		219698 P		01/22/16 65000 530310	
INVOICE: 2837				PARTS PURCHASED	
65127		219698 P		01/22/16 65000 530310	
INVOICE: 2911				PARTS PURCHASED	
65128		219698 P		01/22/16 65000 530310	
INVOICE: 3198				PARTS PURCHASED	
65129		219698 P		01/22/16 65000 530310	
INVOICE: 3204				PARTS PURCHASED	
65130		219698 P		01/22/16 65000 530105	
INVOICE: 3211				OPERATING SUPPLIES	
65131		219698 P		01/22/16 65000 530310	
INVOICE: 2600				PARTS PURCHASED	
VENDOR TOTALS		158.50 YTD INVOICED		158.50 YTD PAID	
28 ALEXANDER EQUIPMENT CO INC					
65132		219699 P		01/22/16 143400 530105	
INVOICE: 119228				OPERATING SUPPLIES	
VENDOR TOTALS		395.58 YTD INVOICED		395.58 YTD PAID	
52 SOUTH WEST INDUSTRIES INC					
65150		219700 P		01/22/16 121300 521075	
INVOICE: 178994				CONTRACT MAINT SERVICE	
VENDOR TOTALS		199.00 YTD INVOICED		199.00 YTD PAID	
5354 UNITED COMMUNICATION SYSTEMS					
65187		219701 P		01/22/16 134100 521195	
INVOICE: 65187				TELECOMMUNICATIONS	
65187		219701 P		01/22/16 134200 521195	
INVOICE: 65187				TELECOMMUNICATIONS	
65187		219701 P		01/22/16 134300 521195	
INVOICE: 65187				TELECOMMUNICATIONS	
65187		219701 P		01/22/16 143100 521195	
INVOICE: 65187				TELECOMMUNICATIONS	
65187		219701 P		01/22/16 121400 521195	
INVOICE: 65187				TELECOMMUNICATIONS	
VENDOR TOTALS		1,866.69			

01/29/2016 16:13
marytVILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

WARRANT: 0116-3

P
appdwarr
TO FISCAL 2016/01 01/01/2016 TO 01/31/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
65187 INVOICE:	01/15/16	65187		219701	P	01/22/16	50100	521195	TELECOMMUNICATIONS
65187 INVOICE:	01/15/16	65187		219701	P	01/22/16	50200	521195	TELECOMMUNICATIONS
65187 INVOICE:	01/15/16	65187		219701	P	01/22/16	121600	521195	TELECOMMUNICATIONS
65187 INVOICE:	01/15/16	65187		219701	P	01/22/16	55710	521195	TELECOMMUNICATIONS
65187 INVOICE:	01/15/16	65187		219701	P	01/22/16	55720	521195	TELECOMMUNICATIONS
65187 INVOICE:	01/15/16	65187		219701	P	01/22/16	55730	521195	TELECOMMUNICATIONS
65187 INVOICE:	01/15/16	65187		219701	P	01/22/16	55750	521195	TELECOMMUNICATIONS
65187 INVOICE:	01/15/16	65187		219701	P	01/22/16	135100	521195	TELECOMMUNICATIONS
65187 INVOICE:	01/15/16	65187		219701	P	01/22/16	55720	521195	TELECOMMUNICATIONS
65187 INVOICE:	01/15/16	65187		219701	P	01/22/16	55720	521195	TELECOMMUNICATIONS
VENDOR TOTALS							3,433.80	YTD PAID	3,433.80
1207 CIVILTECH ENGINEERING, INC. INVOICE:	12/11/15	43865		219702	P	01/22/16	40000	580160	15006 CBD ROADWAY REHAB & STREE
VENDOR TOTALS							793.44	YTD INVOICED	793.44
175 COMMONWEALTH EDISON COMPANY INVOICE:	01/11/16	65133		219704	P	01/22/16	40000	580100	CONSTRUCTION PROJECTS
65134 INVOICE:	01/13/16	65134		219704	P	01/22/16	21000	521190	STREET LIGHTING/ENERGY CO
65135 INVOICE:	01/08/16	65135		219704	P	01/22/16	21000	521190	STREET LIGHTING/ENERGY CO
65136 INVOICE:	01/07/16	65136		219704	P	01/22/16	50200	521200	UTILITIES
65188 INVOICE:	01/15/16	65188		219703	P	01/22/16	21000	521190	STREET LIGHTING/ENERGY CO
VENDOR TOTALS							10,755.32	YTD INVOICED	10,755.32
250 DUPAGE COUNTY PUBLIC WORKS INVOICE:	01/12/16	65190		219705	P	01/22/16	50100	521200	UTILITIES
VENDOR TOTALS							12.28	YTD INVOICED	12.28
300 FBI/NA - NORTHERN DIVISION INVOICE:	01/19/16	65122		219696	P	01/19/16	134200	520600	DUES-SUBSCRIPTIONS-REG FE
65152 INVOICE:	01/14/16	65152		219706	P	01/22/16	134100	520600	DUES-SUBSCRIPTIONS-REG FE

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12116									
VENDOR TOTALS				175.00	YTD	INVOICED	175.00	YTD PAID	125.00
8737 DAVID FINLAY 65153 INVOICE: ER012116	01/14/16			219707	P	01/22/16	126200	UNIFORMS	67.48
VENDOR TOTALS				67.48	YTD	INVOICED	67.48	YTD PAID	67.48
1311 FULLIFE LLC 65151 INVOICE: 31803 65151 INVOICE: 31803	01/14/16			219708	P	01/22/16	143300	UNIFORMS	34.70
VENDOR TOTALS				69.40	YTD	INVOICED	69.40	YTD PAID	69.40
9362 G & K SERVICES, CO 65155 INVOICE: 1028302284 65155 INVOICE: 1028302284	01/15/16			219709	P	01/22/16	143100	MAINTENANCE-BUILDING & GR	17.80
VENDOR TOTALS				133.52	YTD	INVOICED	133.52	YTD PAID	133.52
348 GLEN EILLYN CHAMBER OF COMMERCE 65192 INVOICE: 13547 65236 INVOICE: 13548	01/15/16			219710	P	01/22/16	134200	OPERATING SUPPLIES	220.00
VENDOR TOTALS				545.00	YTD	INVOICED	545.00	YTD PAID	545.00
4090 TEMCO MACHINERY INC. 65154 INVOICE: AG48067	01/08/16			219711	P	01/22/16	65000	PARTS PURCHASED	111.32
VENDOR TOTALS				221.98	YTD	INVOICED	221.98	YTD PAID	221.98
929 W.W. GRAINGER INC 65156 INVOICE: 9930999116	01/05/16			219712	P	01/22/16	143300	MAINTENANCE-STREET LIGHTS	502.28
VENDOR TOTALS				804.04	YTD	INVOICED	804.04	YTD PAID	804.04
380 HALL'S SAFETY EQUIPMENT CORP. 65158 INVOICE: 116-0434 65158 INVOICE: 116-0434	01/14/16			219713	P	01/22/16	143300	UNIFORMS	130.64
VENDOR TOTALS				219713	P	01/22/16	143400	UNIFORMS	76.43

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65158 INVOICE: 116-0434	01/14/16			219713	P	01/22/16	143100	UNIFORMS	24.78	
65158 INVOICE: 116-0434	01/14/16			219713	P	01/22/16	50100	UNIFORMS	26.21	
65158 INVOICE: 116-0434	01/14/16			219713	P	01/22/16	50200	UNIFORMS	26.21	
VENDOR TOTALS			284.27	YTD INVOICED				284.27	YTD PAID	284.27
8669 HDR ENGINEERING, INC 65193 INVOICE: 252297-B-1	12/15/15			219714	P	01/22/16	40000	580100 14006 CBD UNDER/OVERPASS		6,179.69
VENDOR TOTALS			6,179.65	YTD INVOICED				6,179.65	YTD PAID	6,179.69
7516 HILL MECHANICAL SERVICE 65194 INVOICE: 239348	12/31/15			219715	P	01/22/16	45000	RENO CENTER RENOVATION		2,609.56
65195 INVOICE: 238449	12/11/15			219715	P	01/22/16	121300	MAINTENANCE-BUILDING & GR		3,048.11
65196 INVOICE: 239355	12/31/15			219715	P	01/22/16	121300	MAINTENANCE-BUILDING & GR		363.81
65197 INVOICE: 239356	12/31/15			219715	P	01/22/16	121300	MAINTENANCE-BUILDING & GR		363.81
VENDOR TOTALS			7,741.05	YTD INVOICED				7,741.05	YTD PAID	6,385.35
389 HOLSTEIN'S GARAGE 65137 INVOICE: 44431	12/31/15			219716	P	01/22/16	65000	REPAIRS-CONTRACTUAL/LABOR		374.50
VENDOR TOTALS			374.50	YTD INVOICED				374.50	YTD PAID	374.50
5988 HR SIMPLIFIED 65157 INVOICE: 45212	01/15/16			219717	P	01/22/16	60000	INSURANCE-HOSPITAL, GROUP		133.12
VENDOR TOTALS			133.12	YTD INVOICED				133.12	YTD PAID	133.12
414 ILLINOIS DEPT. OF REVENUE 65243 INVOICE: ST-1-125	01/21/16			16176	W	01/20/16	55700	SALES TAXES - LINKS		7,686.00
VENDOR TOTALS			7,686.00	YTD INVOICED				7,686.00	YTD PAID	7,686.00
1649 ILL PUBLIC EMPLO LABOR RELATIONS ASC 65161 INVOICE: 12116	01/20/16			219718	P	01/22/16	134100	EMPLOYEE EDUCATION		585.00
65161 INVOICE: 12116	01/20/16			219718	P	01/22/16	134200	EMPLOYEE EDUCATION		195.00

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

VENDOR TOTALS	930.00	YTD INVOICED			930.00	YTD PAID	780.0
425 ILLINOIS SECTION AMWA 65138 08/17/15 INVOICE: 200018708		219719	P	01/22/16	50100	SAFETY TRAINING	200.0
VENDOR TOTALS	200.00	YTD INVOICED			200.00	YTD PAID	200.0
444 INTERSTATE BATTERY SYS OF SW CHICAGO 65160 01/13/16 INVOICE: 220231		219720	P	01/22/16	65000	PARTS PURCHASED	189.9
VENDOR TOTALS	909.60	YTD INVOICED			909.60	YTD PAID	189.9
1127 JAMES J BENES AND ASSOCIATES, INC. 65139 12/31/15 INVOICE: 1115.051-2		219721	P	01/22/16	100	ESCROWS - DEVELOPER DEPOS	242.3
VENDOR TOTALS	6,166.30	YTD INVOICED			6,166.30	YTD PAID	242.3
481 JERRY HAGGERTY CHEVROLET INC 65159 01/15/16 INVOICE: 160978		219722	P	01/22/16	65000	PARTS PURCHASED	25.50
VENDOR TOTALS	25.50	YTD INVOICED			25.50	YTD PAID	25.50
9507 JUDGMENT SHIELD LLC 65162 01/12/16 INVOICE: 1132016		219723	P	01/22/16	134200	EMPLOYEE EDUCATION	435.00
VENDOR TOTALS	1,485.00	YTD INVOICED			1,485.00	YTD PAID	435.00
500 JULIE, INC. 65163 01/11/16 INVOICE: 2016-0631		219724	P	01/22/16	50100	JULIE	2,122.08
VENDOR TOTALS	2,122.08	YTD INVOICED			2,122.08	YTD PAID	2,122.08
1456 KANE-DUPAGE SOIL & WATER 65164 01/21/16 INVOICE: 12116		219725	P	01/22/16	143100	EMPLOYEE EDUCATION	35.00
VENDOR TOTALS	35.00	YTD INVOICED			35.00	YTD PAID	35.00
3092 KNOX COMPANY 65198 12/08/15 INVOICE: INV00773705		219726	P	01/22/16	126200	EQUIPMENT/CAPITAL OUTLAY	3,975.00
VENDOR TOTALS	3,975.00	YTD INVOICED			3,975.00	YTD PAID	3,975.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
65217	INVOICE:	12/22/15			219729	P	01/22/16	50100	520975	MAINTENANCE-EQUIPMENT	3.14
65218	INVOICE:	12/23/15			219729	P	01/22/16	50200	520975	MAINTENANCE-EQUIPMENT	3.91
65219	INVOICE:	12/23/15			219729	P	01/22/16	65000	530310	PARTS PURCHASED	10.14
65220	INVOICE:	12/29/15			219729	P	01/22/16	50100	520970	MAINTENANCE-BUILDING & GR	19.78
65220	INVOICE:	12/29/15			219729	P	01/22/16	50200	520970	MAINTENANCE-BUILDING & GR	19.79
65221	INVOICE:	12/29/15			219729	P	01/22/16	50100	520975	MAINTENANCE-EQUIPMENT	1.33
65222	INVOICE:	12/29/15			219729	P	01/22/16	65000	530310	PARTS PURCHASED	25.61
65223	INVOICE:	12/30/15			219729	P	01/22/16	50100	520975	MAINTENANCE-EQUIPMENT	1.84
65224	INVOICE:	12/30/15			219729	P	01/22/16	50100	520975	MAINTENANCE-EQUIPMENT	2.06
65225	INVOICE:	12/31/15			219729	P	01/22/16	65000	530310	PARTS PURCHASED	1.80
VENDOR TOTALS					436.51	YTD INVOICED			436.51	YTD PAID	306.64
584	MCCANN INDUSTRIES, INC.										
65168	INVOICE:	01/12/16			219730	P	01/22/16	50100	530225	SAFETY SUPPLIES	41.60
65168	INVOICE:	01/12/16			219730	P	01/22/16	50200	530225	SAFETY SUPPLIES	41.60
65168	INVOICE:	13/0908									
VENDOR TOTALS					198.51	YTD INVOICED			198.51	YTD PAID	83.20
595	MENARDS, INC.										
65167	INVOICE:	01/07/16			219731	P	01/22/16	143300	530105	OPERATING SUPPLIES	28.33
65167	INVOICE:	9556									
VENDOR TOTALS					310.82	YTD INVOICED			310.82	YTD PAID	28.33
9849	MIDWEST METER, INC										
65176	INVOICE:	01/11/16			219732	P	01/22/16	50100	580110	EQUIPMENT/CAPITAL OUTLAY	28,900.00
65176	INVOICE:	74091-IN									
VENDOR TOTALS					28,900.00	YTD INVOICED			28,900.00	YTD PAID	28,900.00
8003	MORTON SALT, INC										
65166	INVOICE:	01/13/16			219733	P	01/22/16	21000	530215	OPERATING SUPPLIES, SALT	4,910.37
65169	INVOICE:	5400961623			219733	P	01/22/16	21000	530215	OPERATING SUPPLIES, SALT	5,092.81
65170	INVOICE:	5400963031			219733	P	01/22/16	21000	530215	OPERATING SUPPLIES, SALT	15,254.49
65170	INVOICE:	01/15/16									
65170	INVOICE:	5400964446									

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DOCUMENT		GL ACCOUNT DESCRIPTION						
VENDOR TOTALS		39,107.58	YTD INVOICED		39,107.58	YTD PAID	25,257.67	
5841	GENUINE PARTS CO-NAPA							
65171	01/13/16	219734	P	01/22/16	65000	530310	PARTS PURCHASED	
INVOICE: 349311								
VENDOR TOTALS		26.36	YTD INVOICED		26.36	YTD PAID	.95	
635	NATIONAL ELEVATOR INSPECTION SVCS INC							
65141	01/06/16	219735	P	01/22/16	126200	521044	ELEVATOR INSPECTIONS	
INVOICE: 217478								
65142	01/05/16	219735	P	01/22/16	126200	521044	ELEVATOR INSPECTIONS	
INVOICE: 217309								
VENDOR TOTALS		1,200.00	YTD INVOICED		1,200.00	YTD PAID	840.00	
7183	NEWEGG INC							
65172	01/12/16	219736	P	01/22/16	122100	530100	OFFICE SUPPLIES	
INVOICE: 1201605772								
VENDOR TOTALS		413.93	YTD INVOICED		413.93	YTD PAID	89.99	
651	NORTHERN ILLINOIS GAS COMPANY							
65140	12/28/15	219737	P	01/22/16	50100	521200	UTILITIES	
INVOICE: 65140								
65237	12/21/15	219737	P	01/22/16	55710	521200	UTILITIES	
INVOICE: 65237								
65238	12/21/15	219737	P	01/22/16	55730	521200	UTILITIES	
INVOICE: 65238								
VENDOR TOTALS		6,880.33	YTD INVOICED		6,880.33	YTD PAID	762.59	
1458	OFFICE DEPOT, INC							
65174	01/06/16	219738	P	01/22/16	134100	530100	OFFICE SUPPLIES	
INVOICE: 815609023001								
65174	01/06/16	219738	P	01/22/16	134200	530100	OFFICE SUPPLIES	
INVOICE: 815609023001								
65174	01/06/16	219738	P	01/22/16	134300	530100	OFFICE SUPPLIES	
INVOICE: 815609023001								
65175	01/07/16	219738	P	01/22/16	134100	530100	OFFICE SUPPLIES	
INVOICE: 816330780001								
65175	01/07/16	219738	P	01/22/16	134200	530100	OFFICE SUPPLIES	
INVOICE: 816330780001								
65175	01/07/16	219738	P	01/22/16	134300	530100	OFFICE SUPPLIES	
INVOICE: 816330780001								
VENDOR TOTALS		1,148.01	YTD INVOICED		1,148.01	YTD PAID	292.95	
670	DAVID B COULTER							
65173	01/15/16	219739	P	01/22/16	143400	521055	PROFESSIONAL SERVICES	
								605.37

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INVOICE: 12116							
VENDOR TOTALS	2,183.32	YTD INVOICED			2,183.32	YTD PAID	605.37
3887 LYONS & PINNER ELECTRIC CO, INC 65143 12/30/15 INVOICE: 26463		219740	P	01/22/16	143300	521045	4,217.60
VENDOR TOTALS	30,886.46	YTD INVOICED			30,886.46	YTD PAID	4,217.60
6927 REGIONAL TRUCK EQUIPMENT CO 65177 01/14/16 INVOICE: 199891		219741	P	01/22/16	65000	530310	608.73
VENDOR TOTALS	608.73	YTD INVOICED			608.73	YTD PAID	608.73
6514 REPUBLIC SERVICES, INC. 65226 01/15/16 INVOICE: 551-012260198		219742	P	01/22/16	54000	521080	102,331.66
65226 01/15/16 INVOICE: 551-012260198		219742	P	01/22/16	54000	521080	759.00
VENDOR TOTALS	103,090.66	YTD INVOICED			103,090.66	YTD PAID	103,090.66
750 REZEK, HENRY, MEISENHEIMER/GENDE INC 65227 12/18/15 INVOICE: 22-1		219743	P	01/22/16	40000	580100 14001	5,577.04
VENDOR TOTALS	5,577.04	YTD INVOICED			5,577.04	YTD PAID	5,577.04
8602 KEN SLAUF & ASSOCIATES 65240 01/17/16 INVOICE: 12116		219744	P	01/22/16	55730	520904	450.00
VENDOR TOTALS	450.00	YTD INVOICED			450.00	YTD PAID	450.00
3571 HARRY C SMITH LTD 65233 01/14/16 INVOICE: 349		219745	P	01/22/16	121700	520705	6,479.00
VENDOR TOTALS	6,479.00	YTD INVOICED			6,479.00	YTD PAID	6,479.00
8694 SNI SOLUTIONS, INC 65180 01/14/16 INVOICE: 135668		219746	P	01/22/16	21000	530215	2,920.84
VENDOR TOTALS	2,920.84	YTD INVOICED			2,920.84	YTD PAID	2,920.84
800 SOUKUP HARDWARE STORES 65228 12/18/15 INVOICE: 62177		219747	P	01/22/16	143300	521045	13.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
65229	INVOICE: 61734	09/10/15			219747	P	01/22/16	121300	530105	OPERATING SUPPLIES		14.21	
65230	INVOICE: 62140	12/31/15			219747	P	01/22/16	121300	530105	OPERATING SUPPLIES		26.17	
65231	INVOICE: 61853	09/23/15			219747	P	01/22/16	134200	530105	OPERATING SUPPLIES		9.52	
65232	INVOICE: 62268	12/07/15			219747	P	01/22/16	134200	530105	OPERATING SUPPLIES		14.82	
VENDOR TOTALS									77.76	YTD PAID		77.76	
9895	SPARTAN MOTORS USA, INC				219748	P	01/22/16	65000	530310	PARTS PURCHASED		29.12	
65178	INVOICE: IN00637721	01/11/16										29.12	
VENDOR TOTALS									29.12	YTD PAID		29.12	
806	STANDARD EQUIPMENT COMPANY				219749	P	01/22/16	65000	530310	PARTS PURCHASED		204.48	
65179	INVOICE: C09462	01/06/16										204.48	
VENDOR TOTALS									716.29	YTD PAID		204.48	
4590	STEVE PIPER & SONS, INC.				219750	P	01/22/16	143400	521090	TREE TRIMMING		17,143.00	
65144	INVOICE: 3182	12/31/15										9,391.90	
65244	INVOICE: 3223	01/15/16			219750	P	01/22/16	143400	521090	TREE TRIMMING		14,743.90	
65245	INVOICE: 3223-1	01/21/16			219750	P	01/22/16	143400	521090	TREE TRIMMING		41,278.80	
VENDOR TOTALS									43,080.35	YTD PAID		350.00	
9506	JOHN GRIMALDI				219751	P	01/22/16	55730	520904	ENTERTAINMENT		350.00	
65241	INVOICE: 12116	01/17/16										350.00	
VENDOR TOTALS									350.00	YTD PAID		24.00	
826	SUBURBAN DOOR CHECK & LOCK SERVICE INC				219752	P	01/22/16	121300	520970	MAINTENANCE-BUILDING & GR		24.00	
65234	INVOICE: IN469327	01/04/16										24.00	
VENDOR TOTALS									24.00	YTD PAID		24.18	
854	TERRACE SUPPLY COMPANY				219753	P	01/22/16	65000	521125	LEASED EQUIPMENT		13.64	
65145	INVOICE: 959771	12/31/15											
65239	INVOICE: 960311	12/31/15			219753	P	01/22/16	55715	530105	OPERATING SUPPLIES			

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VENDOR TOTALS		37.82 YTD INVOICED		37.82 YTD PAID		37.82	
865 ACUSHNET COMPANY		01/15/16		219754 P 01/22/16 550		150300 PRO SHOP INVENTORY	
65242		INVOICE: 901873396				2,641.36	
VENDOR TOTALS		14,051.22 YTD INVOICED		14,051.22 YTD PAID		2,641.36	
872 TRAFFIC CONTROL & PROTECTION INC		01/08/16		219755 P 01/22/16 143300		520995 MAINTENANCE-SIGNS	
65181		INVOICE: 85417				1,316.50	
VENDOR TOTALS		1,316.50 YTD INVOICED		1,316.50 YTD PAID		1,316.50	
8482 MICHAEL/JENNIFER UMLAUF		01/20/15		219756 P 01/22/16 100		240100 ESCROWS - DEVELOPER DEPOS	
65183		INVOICE: 20151197				1,000.00	
VENDOR TOTALS		1,000.00 YTD INVOICED		1,000.00 YTD PAID		1,000.00	
1278 UNION PACIFIC RAILROAD COMPANY		01/08/16		219757 P 01/22/16 53000		521155 RENTAL-LEASE	
65185		INVOICE: 278656986				2,804.34	
VENDOR TOTALS		2,804.34 YTD INVOICED		2,804.34 YTD PAID		2,804.34	
892 UNITED COFFEE SERVICE, INC.		01/08/16		219758 P 01/22/16 121300		530105 OPERATING SUPPLIES	
65184		INVOICE: 553845				410.05	
VENDOR TOTALS		410.05 YTD INVOICED		410.05 YTD PAID		410.05	
915 VERIZON WIRELESS SERVICES LLC		01/01/16		219759 P 01/22/16 134200		521195 TELECOMMUNICATIONS	
65146		INVOICE: 9758155529				955.69	
VENDOR TOTALS		955.69 YTD INVOICED		955.69 YTD PAID		955.69	
65146		01/01/16		219759 P 01/22/16 121300		521195 TELECOMMUNICATIONS	
INVOICE: 9758155529						96.07	
65146		01/01/16		219759 P 01/22/16 126100		521195 TELECOMMUNICATIONS	
INVOICE: 9758155529						64.37	
65146		01/01/16		219759 P 01/22/16 126200		521195 TELECOMMUNICATIONS	
INVOICE: 9758155529						31.70	
VENDOR TOTALS		2,261.59 YTD INVOICED		2,261.59 YTD PAID		1,147.83	
5488 WEITMORE & ASSOCIATES		01/20/15		219760 P 01/22/16 100		240100 ESCROWS - DEVELOPER DEPOS	
65186		INVOICE: 20141899				3,000.00	
VENDOR TOTALS		3,000.00 YTD INVOICED		3,000.00 YTD PAID		3,000.00	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
REPORT TOTALS								
272,370.53								
COUNT								
AMOUNT								
TOTAL PRINTED CHECKS								
TOTAL WIRE TRANSFERS								

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VENDOR NAME		INV DATE VOUCHER PO		GL ACCOUNT DESCRIPTION	
DOCUMENT		CHECK NO		T	
T		CHK DATE		GL ACCOUNT	
2021 A-RELIABLE PRINTING		219762 P 01/29/16 121200		520905 PRINTING	
65286 01/21/16		219762 P 01/29/16 122200		520905 PRINTING	
INVOICE: 17586		1,805.22 YTD INVOICED		1,805.22 YTD PAID	
65287 01/15/16		219763 P 01/29/16 121200		520615 RECRUITING AND TESTING	
INVOICE: 17568		672.18 YTD INVOICED		672.18 YTD PAID	
VENDOR TOTALS		76,250.00 YTD INVOICED		76,250.00 YTD PAID	
5380 L & R MORAN, INC		219764 P 01/29/16 126500		520407 ALLIANCE OF DOWNTOWN GE	
65344 12/31/15		219764 P 01/29/16 126500		521057 CBD APPEARANCE	
INVOICE: 57608		76,250.00 YTD INVOICED		76,250.00 YTD PAID	
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN		219765 P 01/29/16 143400		530105 OPERATING SUPPLIES	
65284 01/27/16		152.49 YTD INVOICED		152.49 YTD PAID	
INVOICE: 12716		16236 W 01/29/16 55720		520810 CREDIT CARD FEES	
65285 01/27/16		16236 W 01/29/16 55730		520810 CREDIT CARD FEES	
INVOICE: 12716.1		16236 W 01/29/16 55750		520810 CREDIT CARD FEES	
VENDOR TOTALS		786.19 YTD INVOICED		786.19 YTD PAID	
3057 A.M. LEONARD INC.		219766 P 01/29/16 143100		530445 UNIFORMS	
65282 01/18/16		219766 P 01/29/16 143300		530445 UNIFORMS	
INVOICE: C116004527		219766 P 01/29/16 143400		530445 UNIFORMS	
VENDOR TOTALS		219766 P 01/29/16 50100		530445 UNIFORMS	
1107 AMERICAN EXPRESS		219766 P 01/29/16 50200		530445 UNIFORMS	
AMEX-128 01/26/16		219766 P 01/29/16 143400		530445 UNIFORMS	
INVOICE: AMEXREC-81		786.19 YTD INVOICED		786.19 YTD PAID	
AMEX-128 01/26/16		219766 P 01/29/16 50100		530445 UNIFORMS	
INVOICE: AMEXREC-81		219766 P 01/29/16 50200		530445 UNIFORMS	
AMEX-128 01/26/16		219766 P 01/29/16 143400		530445 UNIFORMS	
INVOICE: AMEXREC-81		219766 P 01/29/16 143400		530445 UNIFORMS	
VENDOR TOTALS		219766 P 01/29/16 143400		530445 UNIFORMS	
7189 ARBORWEAR		219766 P 01/29/16 143400		530445 UNIFORMS	
65393 01/22/16		219766 P 01/29/16 143400		530445 UNIFORMS	
INVOICE: 217296		219766 P 01/29/16 143400		530445 UNIFORMS	
65393 01/22/16		219766 P 01/29/16 143400		530445 UNIFORMS	
INVOICE: 217296		219766 P 01/29/16 143400		530445 UNIFORMS	
65393 01/22/16		219766 P 01/29/16 143400		530445 UNIFORMS	
INVOICE: 217296		219766 P 01/29/16 143400		530445 UNIFORMS	
65393 01/22/16		219766 P 01/29/16 143400		530445 UNIFORMS	
INVOICE: 217296		219766 P 01/29/16 143400		530445 UNIFORMS	
65393 01/22/16		219766 P 01/29/16 143400		530445 UNIFORMS	
INVOICE: 217296		219766 P 01/29/16 143400		530445 UNIFORMS	
65394 01/25/16		219766 P 01/29/16 143400		530445 UNIFORMS	
INVOICE: 217495		219766 P 01/29/16 143400		530445 UNIFORMS	

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VENDOR TOTALS	2,251.45 YTD INVOICED	2,251.45 YTD PAID	2,251.45
65 AT&T			
65283	01/19/16		
INVOICE: 6304695056001	219767 P 01/29/16 55710	521195	TELECOMMUNICATIONS
65341	01/16/16		
INVOICE: 630299013101-3	219767 P 01/29/16 121400	521195	TELECOMMUNICATIONS
VENDOR TOTALS	296.69 YTD INVOICED	296.69 YTD PAID	233.61
8437 B & F CONSTRUCTION CODE SERVICES, INC			
65345	12/31/15		
INVOICE: 43139	219768 P 01/29/16 126200	521048	BUILDING REVIEWS
65346	01/15/16		
INVOICE: 43243	219768 P 01/29/16 126200	521042	PLUMBING INSPECTIONS
65396	01/08/16		
INVOICE: 43159	219768 P 01/29/16 126200	521048	BUILDING REVIEWS
65397	01/08/16		
INVOICE: 43165	219768 P 01/29/16 126200	521048	BUILDING REVIEWS
65398	01/01/16		
INVOICE: 43143	219768 P 01/29/16 126200	521048	BUILDING REVIEWS
65399	01/14/16		
INVOICE: 43213	219768 P 01/29/16 126200	521048	BUILDING REVIEWS
VENDOR TOTALS	6,372.58 YTD INVOICED	6,372.58 YTD PAID	392.34
6832 POWER UP BATTERIES LLC			
65290	01/13/16		
INVOICE: 487-266693	219769 P 01/29/16 50100	520975	MAINTENANCE-EQUIPMENT
65291	01/14/16		
INVOICE: 487-266721	219769 P 01/29/16 50100	520975	MAINTENANCE-EQUIPMENT
65291	01/14/16		
INVOICE: 487-266721	219769 P 01/29/16 50100	520975	MAINTENANCE-EQUIPMENT
65292	01/15/16		
INVOICE: 487-266777	219769 P 01/29/16 50100	520975	MAINTENANCE-EQUIPMENT
VENDOR TOTALS	124.21 YTD INVOICED	124.21 YTD PAID	56.41
8897 BERGLUND, ARMSTRONG & MASTNY, PC			
65289	01/21/16		
INVOICE: 28239	219770 P 01/29/16 121200	520702	LEGAL - HEARING OFFICER
VENDOR TOTALS	247.50 YTD INVOICED	247.50 YTD PAID	124.21
96 BONNELL INDUSTRIES, INC.			
65288	01/15/16		
INVOICE: 166985-IN	219771 P 01/29/16 65000	521180	REPAIRS-CONTRACTUAL/LABOR
65288	01/15/16		
INVOICE: 166985-IN	219771 P 01/29/16 65000	521185	REPAIRS-CONTRACTUAL/PARTS
VENDOR TOTALS	247.50 YTD INVOICED	247.50 YTD PAID	165.00
VENDOR TOTALS	2,251.45 YTD INVOICED	2,251.45 YTD PAID	1,396.50
VENDOR TOTALS	6,372.58 YTD INVOICED	6,372.58 YTD PAID	1,396.50

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DOCUMENT							

VENDOR TOTALS		3,283.27 YTD INVOICED		3,283.27 YTD PAID		2,793.00	
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC		219772 P 01/29/16 550		150302		LIQUOR INVENTORY	
65395							
INVOICE: 1012853442							
VENDOR TOTALS		2,021.65 YTD INVOICED		2,021.65 YTD PAID		1,409.41	
9437 ECON CONTROL INC		219773 P 01/29/16 550		150301		FOOD INVENTORY	
65402							
INVOICE: 23263							
VENDOR TOTALS		547.45 YTD INVOICED		547.45 YTD PAID		547.45	
8502 NEW CHICAGO WHOLESALE BAKERY, INC		219774 P 01/29/16 550		150301		FOOD INVENTORY	
65347							
INVOICE: 322036							
65401		219774 P 01/29/16 550		150301		FOOD INVENTORY	
INVOICE: 323846							
VENDOR TOTALS		471.90 YTD INVOICED		471.90 YTD PAID		304.15	
9904 CHICAGO MISSIONARY GUEST APARTMENTS		219775 P 01/29/16 50200		521140		SEWER REIMBURSE PLAN REPA	
65400							
INVOICE: SWR012816							
VENDOR TOTALS		1,655.00 YTD INVOICED		1,655.00 YTD PAID		1,655.00	
6043 CHICAGO PARTS & SOUND LLC		219776 P 01/29/16 65000		530310		PARTS PURCHASED	
65293							
INVOICE: 733672							
65294		219776 P 01/29/16 65000		530310		PARTS PURCHASED	
INVOICE: 733139							
65295		219776 P 01/29/16 65000		530310		PARTS PURCHASED	
INVOICE: 732810							
VENDOR TOTALS		151.71 YTD INVOICED		151.71 YTD PAID		151.71	
7273 CMS COMMUNICATIONS, INC.		219777 P 01/29/16 121400		570110		COMPUTER EQUIPMENT/PROJEC	
65296							
INVOICE: 1656498							
VENDOR TOTALS		761.70 YTD INVOICED		761.70 YTD PAID		64.70	
1140 SCOTT COLTHARP		219778 P 01/29/16 50200		520975		MAINTENANCE-EQUIPMENT	
65348							
INVOICE: 39058							
VENDOR TOTALS		116.80 YTD INVOICED		116.80 YTD PAID		116.80	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
175 COMMONWEALTH 65349 INVOICE: 65349 INVOICE: 65349 INVOICE: 65350 INVOICE: 65350 INVOICE: 65350 INVOICE: 65351 INVOICE: 65352 INVOICE: 65353 INVOICE: 65354 INVOICE: 65355 INVOICE: 65356 INVOICE: 65357 INVOICE: 65358 INVOICE: 65359 INVOICE: 65360 INVOICE: 65362 INVOICE:	01/15/16 65349 01/15/16 65349 01/15/16 65349 01/19/16 65350 01/19/16 65350 01/19/16 65351 01/13/16 65352 01/13/16 65353 01/13/16 65354 01/12/16 65355 01/12/16 65356 01/12/16 65357 01/12/16 65358 01/12/16 65359 01/12/16 65360 01/06/16 65360 01/12/16 65361			219779 219779 219779 219779 219779 219779 219779 219779 219779 219779 219779 219780 219780 219780 219780 219780 219780 219780 219780 219780 219780 219780 219780 219780 219780 219780 219780 219780	P P	01/29/16 01/29/16	55710 55720 55730 143300 21000 53000 121600 50100 50200 21000 50100 50100 50200 50200 50200 50200 50200 50200 50200 50100 50100 50100 50100 50100 50100 50100 50100 50100	UTILITIES UTILITIES UTILITIES ESDA EXPENSE STREET LIGHTING/ENERGY CO UTILITIES UTILITIES UTILITIES UTILITIES STREET LIGHTING/ENERGY CO UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	521200 521200 521200 520915 521190 521200 521200 521200 521200 521190 521200 521200 521200 521200 521200 521200 521200 521200 521200 521200 521200 521200 521200 521200 521200 521200 521200	1,706.06 834.08 1,251.11 67.71 208.22 63.50 351.48 972.37 53.07 88.28 126.05 1,724.12 131.51 132.47 97.87 756.21 960.27 9,524.38 125.35 362.25 487.60 77.79
VENDOR TOTALS				10,755.32	YTD	INVOICED	10,755.32	YTD PAID		
204 DAILY HERALD 65363 INVOICE: 65364 INVOICE:	12/28/15 T4428314 12/28/15 T4428315			219781 219781	P P	01/29/16 01/29/16	100 100	ESCROWS - DEVELOPER DEPOS ESCROWS - DEVELOPER DEPOS	240100 240100	
VENDOR TOTALS				570.40	YTD	INVOICED	570.40	YTD PAID		
5869 DELUXE BUSINESS CHECKS & SOLUTIONS 65340 INVOICE:	01/28/16 12816			16233	W	01/27/16	55700	OFFICE SUPPLIES	530100	

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maryr		VENDOR NAME		DOCUMENT		INV DATE VOUCHER PO		CHECK NO T		CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9742 PATTI DOGGETT		01/27/16		530445		UNIFORMS		77.79 YTD PAID		77.79		77.79	
65403		219782 P 01/29/16		134100		530445		UNIFORMS		88.00		88.00	
INVOICE: ER012816		88.00 YTD INVOICED		88.00 YTD PAID		88.00		88.00		88.00		88.00	
9549 DUNBAR ARMORED INC		01/01/16		520835		BANKING SERVICES		61.37		61.37		61.37	
65297		219783 P 01/29/16		122200		520835		BANKING SERVICES		61.37		61.37	
INVOICE: 3708839		01/01/16		520835		520835		BANKING SERVICES		61.37		61.37	
65297		219783 P 01/29/16		50200		520835		BANKING SERVICES		61.37		61.37	
INVOICE: 3708839		01/01/16		520835		520835		BANKING SERVICES		61.37		61.37	
65297		219783 P 01/29/16		54000		520835		BANKING SERVICES		61.37		61.37	
INVOICE: 3708839		245.47 YTD INVOICED		245.47 YTD PAID		245.47		245.47		245.47		245.47	
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN		01/26/16		520620		EMPLOYEE EDUCATION		50.00		50.00		50.00	
65247		219761 P 01/26/16		134100		520620		EMPLOYEE EDUCATION		25.00		25.00	
INVOICE: 12616		225.00 YTD INVOICED		225.00 YTD PAID		225.00		225.00		225.00		225.00	
65247		219761 P 01/26/16		134200		520620		EMPLOYEE EDUCATION		75.00		75.00	
INVOICE: 12616		2,636.63 YTD INVOICED		2,636.63 YTD PAID		2,636.63		2,636.63		2,636.63		2,636.63	
8327 ETS CORPORATION		01/26/16		520810		CREDIT CARD FEES		996.02		996.02		996.02	
5089816		16237 W 01/29/16		55720		520810		CREDIT CARD FEES		1,577.03		1,577.03	
INVOICE: ETSREC-31		01/26/16		520810		520810		CREDIT CARD FEES		63.58		63.58	
5089816		16237 W 01/29/16		55750		520810		CREDIT CARD FEES		2,636.63		2,636.63	
INVOICE: ETSREC-31		2,636.63 YTD INVOICED		2,636.63 YTD PAID		2,636.63		2,636.63		2,636.63		2,636.63	
5089816		219784 P 01/29/16		550		150303		BEER INVENTORY		247.00		247.00	
INVOICE: 6929012793		655.00 YTD INVOICED		655.00 YTD PAID		655.00		655.00		655.00		655.00	
291 EUCLID BEVERAGE, LTD		01/21/16		520835		BANKING SERVICES		10.00		10.00		10.00	
65406		16188 W 01/29/16		50100		520835		BANKING SERVICES		10.00		10.00	
INVOICE: 6929012793		16188 W 01/29/16		50200		520835		BANKING SERVICES		10.00		10.00	
304 FIFTH THIRD BANK		12/28/15		520835		BANKING SERVICES		10.00		10.00		10.00	
5221117		16188 W 01/29/16		50100		520835		BANKING SERVICES		10.00		10.00	
INVOICE: COYC-55		12/28/15		520835		520835		BANKING SERVICES		10.00		10.00	
5221117		16188 W 01/29/16		54000		520835		BANKING SERVICES		10.00		10.00	
INVOICE: COYC-55		12/28/15		520835		520835		BANKING SERVICES		10.00		10.00	
5221117		16188 W 01/29/16		54000		520835		BANKING SERVICES		10.00		10.00	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 5221217	COYC-55 12/28/15			16245	W	01/29/16	550	150301	FOOD INVENTORY	80.73
INVOICE: 5221217	CONM-192 12/28/15			16245	W	01/29/16	55730	530410	DRY GOODS	128.29
INVOICE: 5221217	CONM-192 12/28/15			16245	W	01/29/16	55730	530105	OPERATING SUPPLIES	129.44
INVOICE: 553036	CONM-192 12/28/15			16189	W	01/29/16	121500	530105	OPERATING SUPPLIES	14.00
INVOICE: 5530512	DAVS-54 12/28/15			16218	W	01/29/16	121200	520305	EMPLOYEE RECOGNITION	22.08
INVOICE: 582469	STOA-134 12/28/15			16261	W	01/29/16	55730	530105	OPERATING SUPPLIES	100.00
INVOICE: 606816	SOTA-58 12/28/15			16184	W	01/29/16	550	150301	FOOD INVENTORY	27.39
INVOICE: 606816	CARV-40 12/28/15			16184	W	01/29/16	55730	530105	OPERATING SUPPLIES	147.76
INVOICE: 637461	CARV-40 12/28/15			16187	W	01/29/16	121200	520305	EMPLOYEE RECOGNITION	99.39
INVOICE: 645781	CONC-11 12/28/15			16244	W	01/29/16	121300	530105	OPERATING SUPPLIES	68.99
INVOICE: 65248	ROSE-2 12/28/15			16178	W	01/29/16	55720	520900	POSTAGE & SHIPPING	13.88
INVOICE: 65249	ALLN-312 12/28/15			16179	W	01/29/16	134200	530105	OPERATING SUPPLIES	10.17
INVOICE: 65250	BECB-55 12/28/15			16180	W	01/29/16	134100	530105	OPERATING SUPPLIES	47.96
INVOICE: 65251	BECB-56 12/28/15			16183	W	01/29/16	55720	520900	POSTAGE & SHIPPING	119.30
INVOICE: 65252	CAMM-402 12/28/15			16185	W	01/29/16	550	150301	FOOD INVENTORY	8.66
INVOICE: 65253	CARV-41 12/28/15			16186	W	01/29/16	55730	530105	OPERATING SUPPLIES	27.96
INVOICE: 65254	CARV-42 12/28/15			16190	W	01/29/16	121500	530105	OPERATING SUPPLIES	32.25
INVOICE: 65255	DAVS-55 12/28/15			16192	W	01/29/16	121200	521230	PUBLIC RELATIONS	25.91
INVOICE: 65256	FRAM-342 12/28/15			16194	W	01/29/16	126500	520903	MARKETING	40.00
INVOICE: 65257	HANN-72 12/28/15			16198	W	01/29/16	143100	530100	OFFICE SUPPLIES	34.99
INVOICE: 65258	HORK-112 12/28/15			16199	W	01/29/16	143100	520305	EMPLOYEE RECOGNITION	250.00
INVOICE: 65259	HORK-113 12/28/15			16200	W	01/29/16	143100	530100	OFFICE SUPPLIES	58.95
INVOICE: 65260	HORK-114 12/28/15			16202	W	01/29/16	126100	520620	EMPLOYEE EDUCATION	25.00
INVOICE: 65261	HULS-233 12/28/15			16205	W	01/29/16	134100	530105	OPERATING SUPPLIES	46.89
INVOICE: 65262	MILC-343 12/28/15			16206	W	01/29/16	134100	530105	OPERATING SUPPLIES	47.97
INVOICE: MILC-344										

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65263 INVOICE:	12/28/15			16207	W	01/29/16	134200	520625	TRAVEL
65264 INVOICE:	12/28/15			16208	W	01/29/16	134100	530105	OPERATING SUPPLIES
65265 INVOICE:	12/28/15			16209	W	01/29/16	134100	530105	OPERATING SUPPLIES
65266 INVOICE:	12/28/15			16210	W	01/29/16	134100	520600	DUES-SUBSCRIPTIONS-REG FE
65267 INVOICE:	12/28/15			16211	W	01/29/16	134200	520934	DARE PROGRAM EXPENSES
65268 INVOICE:	12/28/15			16212	W	01/29/16	134100	530105	OPERATING SUPPLIES
65269 INVOICE:	12/28/15			16213	W	01/29/16	134100	530105	OPERATING SUPPLIES
65270 INVOICE:	12/28/15			16216	W	01/29/16	143100	530100	OFFICE SUPPLIES
65271 INVOICE:	12/28/15			16217	W	01/29/16	143100	530445	UNIFORMS
65273 INVOICE:	12/28/15			16219	W	01/29/16	55730	520615	RECRUITING AND TESTING
65274 INVOICE:	12/28/15			16220	W	01/29/16	100	140510	DUE FROM (TO) GWA
65275 INVOICE:	12/28/15			16224	W	01/29/16	55720	520903	MARKETING
65275 INVOICE:	12/28/15			16224	W	01/29/16	55730	520903	MARKETING
65276 INVOICE:	12/28/15			16225	W	01/29/16	55730	520600	DUES-SUBSCRIPTIONS-REG FE
65277 INVOICE:	12/28/15			16226	W	01/29/16	55720	521195	TELECOMMUNICATIONS
65278 INVOICE:	12/28/15			16227	W	01/29/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE
65279 INVOICE:	12/28/15			16228	W	01/29/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE
65280 INVOICE:	12/28/15			16230	W	01/29/16	134200	520934	DARE PROGRAM EXPENSES
65281 INVOICE:	12/28/15			16231	W	01/29/16	55730	530105	OPERATING SUPPLIES
65443 INVOICE:	12/28/15			16247	W	01/29/16	550	150301	FOOD INVENTORY
65444 INVOICE:	12/28/15			16248	W	01/29/16	55730	530410	DRY GOODS
65445 INVOICE:	12/28/15			16249	W	01/29/16	55730	530446	LINENS AND RENTALS
65446 INVOICE:	12/28/15			16250	W	01/29/16	55730	530105	OPERATING SUPPLIES
65447 INVOICE:	12/28/15			16251	W	01/29/16	55730	530446	LINENS AND RENTALS
65448 INVOICE:	12/28/15			16252	W	01/29/16	55730	530105	OPERATING SUPPLIES
65449 INVOICE:	12/28/15			16253	W	01/29/16	55700	580110	EQUIPMENT/CAPITAL OUTLAY

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 65450	CONM-199 12/28/15			16254	W	01/29/16	55730	530446	200.00
INVOICE: 65451	CONM-200 12/28/15			16255	W	01/29/16	55720	530105	76.57
INVOICE: 65451	CONM-201 12/28/15			16255	W	01/29/16	55730	530105	76.57
INVOICE: 65451	CONM-201 12/28/15			16255	W	01/29/16	55710	530105	76.58
INVOICE: 65452	CONM-201 12/28/15			16257	W	01/29/16	55715	530105	1,901.07
INVOICE: 65453	LUDM-881 12/28/15			16258	W	01/29/16	55715	520975	2,221.92
INVOICE: 65454	LUDM-882 12/28/15			16259	W	01/29/16	55715	530105	800.78
INVOICE: 65455	LUDM-883 12/28/15			16260	W	01/29/16	55715	530105	148.51
INVOICE: 65456	LUDM-884 12/28/15			16262	W	01/29/16	55730	530410	56.84
INVOICE: 65456	SOTA-59 12/28/15			16262	W	01/29/16	550	150301	3.49
INVOICE: 65457	SOTA-59 12/28/15			16263	W	01/29/16	55730	520903	74.80
INVOICE: 65459	SOTA-60 12/28/15			16264	W	01/29/16	55730	530105	26.66
INVOICE: 65460	SOTA-61 12/28/15			16265	W	01/29/16	55730	530105	40.47
INVOICE: 65461	SOTA-62 12/28/15			16267	W	01/29/16	55710	530105	41.92
INVOICE: 65462	PEKC-635 12/28/15			16268	W	01/29/16	55785	520975	197.19
INVOICE: 65463	PEKC-636 12/28/15			16269	W	01/29/16	55710	530300	1,007.60
INVOICE: 65464	PEKC-637 12/28/15			16270	W	01/29/16	55710	520600	180.00
INVOICE: 65465	PEKC-638 12/28/15			16271	W	01/29/16	55725	530105	28.60
INVOICE: 65466	PEKC-639 12/28/15			16272	W	01/29/16	55715	520975	876.50
INVOICE: 65467	PEKC-640 12/28/15			16273	W	01/29/16	55710	520970	1,686.24
INVOICE: 65468	PEKC-641 12/28/15			16274	W	01/29/16	55715	520970	292.05
INVOICE: 65469	PEKC-642 12/28/15			16275	W	01/29/16	55700	580110	5,108.83
INVOICE: 65470	PEKC-643 12/28/15			16276	W	01/29/16	55710	520620	250.00
INVOICE: 65471	PEKC-644 12/28/15			16279	W	01/29/16	50100	530105	26.97
INVOICE: 65472	GRER-154 12/28/15			16193	W	01/29/16	65000	530310	111.57
INVOICE: FRAF-269									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
ALLN-98 INVOICE:	12/28/15			16177	W	01/29/16	530105	OPERATING SUPPLIES	21.97
BUCD-99 INVOICE:	12/28/15			16181	W	01/29/16	521055	PROFESSIONAL SERVICES - O	126.00
BUCD-99 INVOICE:	12/28/15			16181	W	01/29/16	521055	PROFESSIONAL SERVICES - O	126.00
CAMM-107 INVOICE:	12/28/15			16182	W	01/29/16	521195	TELECOMMUNICATIONS	269.31
CAMM-107 INVOICE:	12/28/15			16182	W	01/29/16	521195	TELECOMMUNICATIONS	134.63
FRAM-51 INVOICE:	12/28/15			16191	W	01/29/16	521055	PROFESSIONAL SERVICES - O	774.00
GRER-79 INVOICE:	12/28/15			16278	W	01/29/16	520975	MAINTENANCE-EQUIPMENT	628.50
HARJ-92 INVOICE:	12/28/15			16195	W	01/29/16	530105	OPERATING SUPPLIES	12.95
HEFJ-102 INVOICE:	12/28/15			16196	W	01/29/16	530105	OPERATING SUPPLIES	111.98
HORK-54 INVOICE:	12/28/15			16197	W	01/29/16	530100	OFFICE SUPPLIES	12.98
HULS-95 INVOICE:	12/28/15			16201	W	01/29/16	520620	EMPLOYEE EDUCATION	85.50
KTNJ-23 INVOICE:	12/28/15			16203	W	01/29/16	530105	OPERATING SUPPLIES	21.48
LJDM-110 INVOICE:	12/28/15			16256	W	01/29/16	520975	MAINTENANCE-EQUIPMENT	378.31
MLJC-62 INVOICE:	12/28/15			16204	W	01/29/16	520933	STATE DRUG FORFEITURE EXP	111.92
NORP-86 INVOICE:	12/28/15			16214	W	01/29/16	530105	OPERATING SUPPLIES	24.62
PEKC-108 INVOICE:	12/28/15			16266	W	01/29/16	520903	MARKETING	64.00
PERJ-31 INVOICE:	12/28/15			16215	W	01/29/16	520620	EMPLOYEE EDUCATION	350.00
TAVE-56 INVOICE:	12/28/15			16221	W	01/29/16	530105	OPERATING SUPPLIES	84.67
VAVK-39 INVOICE:	12/28/15			16222	W	01/29/16	530105	OPERATING SUPPLIES	18.99
VESJ-107 INVOICE:	12/28/15			16223	W	01/29/16	520600	DUES-SUBSCRIPTIONS-REG FE	50.00
WEEN-76 INVOICE:	12/28/15			16229	W	01/29/16	520934	DARE PROGRAM EXPENSES	122.45
VENDOR TOTALS				28,353.67	YTD	INVOICED	28,353.67	YTD	PAID
8444 GALCO INDUSTRIAL ELECTRONICS, INC									
65299 INVOICE:	01/13/16			219785	P	01/29/16	50100	MAINTENANCE-EQUIPMENT	64.95
65300 INVOICE:	01/04/16			219785	P	01/29/16	50100	MAINTENANCE-EQUIPMENT	171.55
65301 INVOICE:	01/05/16			219785	P	01/29/16	50100	MAINTENANCE-EQUIPMENT	29.29

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: A74748602									
VENDOR TOTALS				265.79	YTD	INVOICED	265.79	YTD	PAID
5947 GLEN ELLYN BANK & TRUST									265.79
65438 INVOICE: 01/26/16				16239	W	01/29/16	50100	BANKING SERVICES	176.48
65438 INVOICE: 01/26/16				16239	W	01/29/16	50200	BANKING SERVICES	176.49
65438 INVOICE: 01/26/16				16239	W	01/29/16	54000	BANKING SERVICES	176.49
65438 INVOICE: 01/26/16				16239	W	01/29/16	122100	BANKING SERVICES	1,430.21
VENDOR TOTALS				1,959.67	YTD	INVOICED	1,959.67	YTD	PAID
348 GLEN ELLYN CHAMBER OF COMMERCE									25.00
65298 INVOICE: 01/12/16				219786	P	01/29/16	121100	PUBLIC RELATIONS	25.00
VENDOR TOTALS				545.00	YTD	INVOICED	545.00	YTD	PAID
355 GLEN ELLYN PUBLIC LIBRARY									4,064.58
PPRT-80 INVOICE: 01/26/16				16235	W	01/29/16	1000	PPRT	4,064.58
VENDOR TOTALS				5,255.25	YTD	INVOICED	5,255.25	YTD	PAID
356 GLEN ELLYN VOLUNTEER FIRE CO.									8,424.00
65365 INVOICE: 01/19/16				219787	P	01/29/16	135100	ANNUAL FIRE INSPECTION PR	8,424.00
VENDOR TOTALS				52,674.00	YTD	INVOICED	52,674.00	YTD	PAID
360 GLENBARD W. W. TREATMENT PLT.									294,001.08
65440 INVOICE: 01/28/16				16241	W	01/29/16	50200	PAYMENT TO GWA	294,001.08
VENDOR TOTALS				294,001.08	YTD	INVOICED	294,001.08	YTD	PAID
9692 LOUIS GLUNZ BEER, INC									44.00
65439 INVOICE: 01/20/16				16240	W	01/29/16	550	BEER INVENTORY	44.00
VENDOR TOTALS				747.99	YTD	INVOICED	747.99	YTD	PAID
8738 DUSTIN GREEN									20.00
65302 INVOICE: 01/21/16				219788	P	01/29/16	134200	TRAVEL	20.00

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WARRANT: 0116-4									
VENDOR NAME		INV DATE		VOUCHER		PO		CHECK NO T CHK DATE GL ACCOUNT	

VENDOR TOTALS		20.00		YTD INVOICED		20.00		YTD PAID	
9901 RICHARD HARDING		01/21/16						219789 P 01/29/16 1000	
INVOICE: VR012/16								420100	
VENDOR TOTALS		85.00		YTD INVOICED		85.00		YTD PAID	
9766 HEARTLAND		01/26/16						16238 W 01/29/16 50100	
INVOICE: HEARTLAND-3								520835	
638762		01/26/16						16238 W 01/29/16 50200	
INVOICE: HEARTLAND-3								520835	
638762		01/26/16						16238 W 01/29/16 54000	
INVOICE: HEARTLAND-3								520835	
VENDOR TOTALS		1,934.59		YTD INVOICED		1,934.59		YTD PAID	
6405 HIGHLAND BAKING CO		01/15/16						219790 P 01/29/16 550	
INVOICE: 1011006								150301	
65408		01/16/16						219790 P 01/29/16 550	
INVOICE: 1012007								150301	
65409		01/16/16						219790 P 01/29/16 550	
INVOICE: 1011915								150301	
65410		01/19/16						219790 P 01/29/16 550	
INVOICE: 1013128								150301	
65411		01/16/16						219790 P 01/29/16 550	
INVOICE: 1012734								150301	
65412		01/21/16						219790 P 01/29/16 550	
INVOICE: 1014435								150301	
65413		01/22/16						219790 P 01/29/16 550	
INVOICE: 1014918								150301	
65414		01/23/16						219790 P 01/29/16 550	
INVOICE: 1015993								150301	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
420 ILLINOIS PAPER COMPANY		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 134100	
INVOICE: IN204338								530100	
VENDOR TOTALS		1,399.97		YTD INVOICED		1,399.97		YTD PAID	
65415		01/22/16						219791 P 01/29/16 121100	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121200	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 121300	
INVOICE: IN204338								530100	
65415		01/22/16						219791 P 01/29/16 122200	
INVOICE: IN204338									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 65415	IN204338 01/22/16			219791	P	01/29/16	134200	530100	OFFICE SUPPLIES
INVOICE: 65415	IN204338 01/22/16			219791	P	01/29/16	134300	530100	OFFICE SUPPLIES
INVOICE: 65415	IN204338 01/22/16			219791	P	01/29/16	126200	530100	OFFICE SUPPLIES
INVOICE: 65415	IN204338 01/22/16			219791	P	01/29/16	126100	530100	OFFICE SUPPLIES
INVOICE: 65415	IN204338 01/22/16			219791	P	01/29/16	126500	530100	OFFICE SUPPLIES
VENDOR TOTALS							738.00	YTD PAID	418.00
1649 ILL PUBLIC EMPL LABOR RELATIONS ASC 65416	01/27/16			219792	P	01/29/16	134200	520620	EMPLOYEE EDUCATION
INVOICE: 12816								930.00	YTD PAID
VENDOR TOTALS									150.00
4672 INDUSTRIAL STREAM CLEANING OF CHICAGO, INC 65366	12/14/15			219793	P	01/29/16	55735	520975	MAINTENANCE-EQUIPMENT
INVOICE: CH117970								805.00	YTD PAID
VENDOR TOTALS									805.00
1127 JAMES J BENES AND ASSOCIATES, INC. 65367	12/31/15			219794	P	01/29/16	40000	580100	15005 POLICE STATION
INVOICE: 1512.000								6,166.30	YTD PAID
VENDOR TOTALS									5,923.91
8140 KANE, MCKENNA AND ASSOCIATES, INC 65369	12/31/15			219795	P	01/29/16	126500	521055	PROFESSIONAL SERVICES
INVOICE: 13631								787.50	YTD PAID
VENDOR TOTALS									787.50
9751 KLF ENTERPRISES 65368	12/29/15			219796	P	01/29/16	143300	521060	SNOW REMOVAL SERVICES
INVOICE: 28633								3,901.00	YTD PAID
VENDOR TOTALS									3,901.00
9164 STEVE/CRISTINA KOLIOPOULOS 65305	01/20/16			219797	P	01/29/16	40000	580160	14004 ELM-GENEVA-COTTAGE
INVOICE: 28780								225.00	YTD PAID
VENDOR TOTALS									225.00
612 KONICA MINOLTA BUSINESS SOLUTIONS INC									

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65304 INVOICE: 28052722	01/20/16			219798	P	01/29/16	121400	520901	COPIER
VENDOR TOTALS			900.21	YTD INVOICED				900.21	YTD PAID
546 LEN'S ACE HARDWARE, INC. 65370 INVOICE: 70086	12/03/15			219799	P	01/29/16	55715	530105	OPERATING SUPPLIES
65371 INVOICE: 70056	12/02/15			219799	P	01/29/16	55715	530105	OPERATING SUPPLIES
65372 INVOICE: 70039	12/01/15			219799	P	01/29/16	55715	530105	OPERATING SUPPLIES
65373 INVOICE: 70289	12/14/15			219799	P	01/29/16	55715	530105	OPERATING SUPPLIES
VENDOR TOTALS			436.51	YTD INVOICED				436.51	YTD PAID
9902 IRENE LINSTROM 65306 INVOICE: VR012716	01/20/16			219800	P	01/29/16	1000	420100	VEHICLE LICENSES
VENDOR TOTALS			35.00	YTD INVOICED				35.00	YTD PAID
2638 ERIC MCALPINE 65307 INVOICE: PR012716	01/20/16			219801	P	01/29/16	5300	440530	LEASED PARKING LOT FEES
VENDOR TOTALS			251.67	YTD INVOICED				251.67	YTD PAID
595 MENARDS, INC. 65309 INVOICE: 10210	01/15/16			219802	P	01/29/16	50100	521050	MAINTENANCE-OTHER
65310 INVOICE: 10447	01/18/16			219802	P	01/29/16	50100	521050	MAINTENANCE-OTHER
65311 INVOICE: 10456	01/18/16			219802	P	01/29/16	143300	530105	OPERATING SUPPLIES
65312 INVOICE: 9627	01/08/16			219802	P	01/29/16	50100	520975	MAINTENANCE-EQUIPMENT
65313 INVOICE: 9642	01/08/16			219802	P	01/29/16	50100	520975	MAINTENANCE-EQUIPMENT
VENDOR TOTALS			310.82	YTD INVOICED				310.82	YTD PAID
596 METRO PARAMEDIC SERVICES, INC. 65314 INVOICE: 20-00101	12/11/15			219803	P	01/29/16	135200	520925	AMBULANCE SERVICE
VENDOR TOTALS			55,749.32	YTD INVOICED				55,749.32	YTD PAID
9900 LESLIE MEYER 65308	01/27/16			219804	P	01/29/16	50200	521140	SEWER REIMBURSE PLAN REPA

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

INVOICE: SWR012716									
VENDOR TOTALS				2,600.00			YTD INVOICED	2,600.00	YTD PAID
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC				219805	P	01/29/16	550	150301	FOOD INVENTORY
INVOICE: 65417	01/15/16								2,600.00
INVOICE: 65418	01/16/16			219805	P	01/29/16	550	150301	FOOD INVENTORY
INVOICE: 65419	01/21/16			219805	P	01/29/16	550	150301	FOOD INVENTORY
INVOICE: 65419	01/21/16			219805	P	01/29/16	550	150305	NA BEVERAGES INVENTORY
INVOICE: 65420	01/22/16			219805	P	01/29/16	550	150301	FOOD INVENTORY
INVOICE: 478845									173.90
VENDOR TOTALS				3,348.84			YTD INVOICED	3,348.84	YTD PAID
622 MUNICIPAL CLERKS OF DUPAGE CTY				219806	P	01/29/16	121100	520140	VILLAGE COMMISSIONS
INVOICE: 65315	01/21/16								58.00
INVOICE: 12716									
VENDOR TOTALS				58.00			YTD INVOICED	58.00	YTD PAID
1082 MUNICIPAL INS COOPERATIVE AGENCY				219807	P	01/29/16	60000	520885	LIABILITY INSURANCE - MIC
INVOICE: 65374	04/09/15								1,000.00
INVOICE: 65375	10/06/15			219807	P	01/29/16	60000	520885	LIABILITY INSURANCE - MIC
INVOICE: 16455	050136								1,000.00
VENDOR TOTALS				2,000.00			YTD INVOICED	2,000.00	YTD PAID
4283 JOSEPH NEMCHOCK				219808	P	01/29/16	134200	520625	TRAVEL
INVOICE: 65422	01/19/16								50.00
INVOICE: ER012816									
VENDOR TOTALS				50.00			YTD INVOICED	50.00	YTD PAID
8790 A NEW DAIRY CO, INC				219809	P	01/29/16	550	150301	FOOD INVENTORY
INVOICE: 65421	01/19/16								264.02
INVOICE: 65421	14/5070			219809	P	01/29/16	550	150305	NA BEVERAGES INVENTORY
INVOICE: 65421	01/19/16								14.72
INVOICE: 1475070									
VENDOR TOTALS				1,295.80			YTD INVOICED	1,295.80	YTD PAID
8191 NEWARK CORPORATION				219810	P	01/29/16	50200	520975	MAINTENANCE-EQUIPMENT
INVOICE: 65327	01/13/16								296.97
INVOICE: 27395056									

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VENDOR NAME		INV DATE VOUCHER PO		GL ACCOUNT DESCRIPTION	
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VENDOR TOTALS		296.97 YTD INVOICED		296.97 YTD PAID	
651 NORTHERN ILLINOIS GAS COMPANY					
65316 01/21/16		219811 P 01/29/16 40000		580100 CONSTRUCTION PROJECTS	
INVOICE: 65316					
VENDOR TOTALS		6,880.33 YTD INVOICED		6,880.33 YTD PAID	
738 RAY O'HERRON CO. INC.					
65317 01/11/16		219812 P 01/29/16 134200		530445 UNIFORMS	
INVOICE: 1601972-IN					
65318 01/08/16		219812 P 01/29/16 134200		530445 UNIFORMS	
INVOICE: 1601248-IN					
65319 01/11/16		219812 P 01/29/16 134200		530445 UNIFORMS	
INVOICE: 1601814-IN					
65320 01/08/16		219812 P 01/29/16 134200		530445 UNIFORMS	
INVOICE: 1601246-IN					
65423 01/20/16		219812 P 01/29/16 134200		530445 UNIFORMS	
INVOICE: 1603964-IN					
65424 01/20/16		219812 P 01/29/16 134200		530445 UNIFORMS	
INVOICE: 1604006-IN					
VENDOR TOTALS		3,117.00 YTD INVOICED		3,117.00 YTD PAID	
1458 OFFICE DEPOT, INC					
65321 01/09/16		219813 P 01/29/16 122200		530100 OFFICE SUPPLIES	
INVOICE: 817273773001					
65321 01/09/16		219813 P 01/29/16 122100		530100 OFFICE SUPPLIES	
INVOICE: 817273773001					
65376 12/29/15		219813 P 01/29/16 122100		530100 OFFICE SUPPLIES	
INVOICE: 814713732001					
65377 12/17/15		219813 P 01/29/16 121100		530100 OFFICE SUPPLIES	
INVOICE: 813036038001					
65377 12/17/15		219813 P 01/29/16 121200		530100 OFFICE SUPPLIES	
INVOICE: 813036038001					
65377 12/17/15		219813 P 01/29/16 121300		530100 OFFICE SUPPLIES	
INVOICE: 813036038001					
65377 12/17/15		219813 P 01/29/16 122100		530100 OFFICE SUPPLIES	
INVOICE: 813036038001					
65377 12/17/15		219813 P 01/29/16 122200		530100 OFFICE SUPPLIES	
INVOICE: 813036038001					
65377 12/17/15		219813 P 01/29/16 126100		530100 OFFICE SUPPLIES	
INVOICE: 813036038001					
65377 12/17/15		219813 P 01/29/16 126200		530100 OFFICE SUPPLIES	
INVOICE: 813036038001					
65377 12/17/15		219813 P 01/29/16 126500		530100 OFFICE SUPPLIES	
INVOICE: 813036038001					
65377 12/17/15		219813 P 01/29/16 134100		530100 OFFICE SUPPLIES	
INVOICE: 813036038001					
65377 12/17/15		219813 P 01/29/16 134200		530100 OFFICE SUPPLIES	
INVOICE: 813036038001					
65377 12/17/15					

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INVOICE: 813036038001						
65377 12/17/15		219813	P	01/29/16	134300	530100 OFFICE SUPPLIES
INVOICE: 813036038001						
65377 12/17/15		219813	P	01/29/16	143100	530100 OFFICE SUPPLIES
INVOICE: 813036038001						
65378 12/29/15		219813	P	01/29/16	126100	530100 OFFICE SUPPLIES
INVOICE: 814713690001						
VENDOR TOTALS	1,148.01	YTD INVOICED			1,148.01	YTD PAID
2670 PACE SUBURBAN BUS						
65384 01/13/16		219814	P	01/29/16	121500	520500 SENIOR TRANSPORTATION
INVOICE: 411859						
VENDOR TOTALS	6,200.46	YTD INVOICED			6,200.46	YTD PAID
6453 PARAMEDIC BILLING SERVICES, INC.						
1676557 01/26/16		16242	W	01/29/16	135200	520926 AMBULANCE BILLING SERVICE
INVOICE: PBS-70						
1676557 01/26/16		16242	W	01/29/16	1000	440050 AMBULANCE SERVICE FEES
INVOICE: PBS-70						
VENDOR TOTALS	-17.97	YTD INVOICED			-17.97	YTD PAID
7749 PAYMENT SERVICE NETWORK, INC						
3820524 01/26/16		16232	W	01/29/16	50100	520835 BANKING SERVICES
INVOICE: PSN-43						
3820524 01/26/16		16232	W	01/29/16	50200	520835 BANKING SERVICES
INVOICE: PSN-43						
3820524 01/26/16		16232	W	01/29/16	54000	520835 BANKING SERVICES
INVOICE: PSN-43						
VENDOR TOTALS	519.45	YTD INVOICED			519.45	YTD PAID
703 PLANNING RESOURCES, INC.						
65379 12/29/15		219815	P	01/29/16	126200	521047 FORESTRY AND LANDSCAPING
INVOICE: 12024						
65380 01/11/16		219815	P	01/29/16	126200	521047 FORESTRY AND LANDSCAPING
INVOICE: 12034						
VENDOR TOTALS	6,023.75	YTD INVOICED			6,023.75	YTD PAID
9899 POPE LAWN AND LANDSCAPE INC						
65381 12/22/15		219816	P	01/29/16	45000	570105 CIVIC CENTER RENOVATION
INVOICE: 54806						
65382 12/22/15		219816	P	01/29/16	143400	520970 MAINTENANCE-BUILDING & GR
INVOICE: 54804						
65383 12/22/15		219816	P	01/29/16	143400	520970 MAINTENANCE-BUILDING & GR
INVOICE: 54805						

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VENDOR NAME		INV DATE VOUCHER PO		CHECK NO T CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
DOCUMENT							
VENDOR TOTALS		1,555.50 YTD INVOICED		1,555.50 YTD PAID		1,555.50	
8440 THOMAS W POPE		01/24/16		219817 P 01/29/16 55730		ENTERTAINMENT	
65425		INVOICE: 12816				200.00	
VENDOR TOTALS		400.00 YTD INVOICED		400.00 YTD PAID		200.00	
6552 PROVANTAGE CORPORATION		01/18/16		219818 P 01/29/16 121400		COMPUTER EQUIPMENT/PROJEC	
65322		INVOICE: 7577756				333.00	
65323		01/14/16		219818 P 01/29/16 121400		COMPUTER EQUIPMENT/PROJEC	
INVOICE: 7575448						333.00	
VENDOR TOTALS		703.76 YTD INVOICED		703.76 YTD PAID		666.00	
9903 ERIC/DEENA RECINE		01/26/16		219819 P 01/29/16 1000		VEHICLE LICENSES	
65324		INVOICE: VR012716				420100	
VENDOR TOTALS		55.00 YTD INVOICED		55.00 YTD PAID		55.00	
9529 JOHN GARVEY		01/24/16		219820 P 01/29/16 55730		ENTERTAINMENT	
65426		INVOICE: 12816				520904	
VENDOR TOTALS		400.00 YTD INVOICED		400.00 YTD PAID		400.00	
761 RONNOCO HOLDINGS, INC		01/19/16		219821 P 01/29/16 550		NA BEVERAGES INVENTORY	
65427		INVOICE: 46019610				150305	
VENDOR TOTALS		83.75 YTD INVOICED		83.75 YTD PAID		83.75	
766 DRI-STICK DECAL CORP		01/18/16		219822 P 01/29/16 122200		PRINTING	
65326		INVOICE: 314710				520905	
VENDOR TOTALS		592.87 YTD INVOICED		592.87 YTD PAID		592.87	
9855 SEAMLESS GUTTER CORP		12/10/15		219823 P 01/29/16 121600		MAINTENANCE-BUILDING & GR	
65442		INVOICE: 24771				520970	
VENDOR TOTALS		285.00 YTD INVOICED		285.00 YTD PAID		285.00	
9718 SEBIS DIRECT INC		01/04/16		16243 W 01/29/16 50100		PROFESSIONAL SERVICES - O	
65441		INVOICE: 20335				521055	
65441		01/04/16		16243 W 01/29/16 50200		PROFESSIONAL SERVICES - O	

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INVOICE: 20335 65441 01/04/16				16243	W	01/29/16	54000	PROFESSIONAL SERVICES - O	642.60
INVOICE: 20335									
VENDOR TOTALS				1,947.27	YTD	INVOICED		1,947.27	YTD PAID
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC				219824	P	01/29/16	55710	OPERATING SUPPLIES	964.00
INVOICE: 74336618									
VENDOR TOTALS				964.00	YTD	INVOICED		964.00	YTD PAID
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS				219825	P	01/29/16	550	LIQUOR INVENTORY	1,057.52
INVOICE: 5070177									
INVOICE: 5070177				219825	P	01/29/16	550	WINE INVENTORY	624.00
INVOICE: 5070177									
INVOICE: 5093524				219825	P	01/29/16	550	LIQUOR INVENTORY	2,736.66
INVOICE: 5093524									
INVOICE: 5093524				219825	P	01/29/16	550	WINE INVENTORY	788.00
INVOICE: 5093524									
INVOICE: 5106802				219825	P	01/29/16	550	WINE INVENTORY	926.55
VENDOR TOTALS				6,743.68	YTD	INVOICED		6,743.68	YTD PAID
3153 JOHN SPARGNA				219826	P	01/29/16	50100	UNIFORMS	50.43
INVOICE: ER012716									
INVOICE: ER012716				219826	P	01/29/16	50200	UNIFORMS	50.42
INVOICE: ER012716									
VENDOR TOTALS				100.85	YTD	INVOICED		100.85	YTD PAID
806 STANDARD EQUIPMENT COMPANY				219827	P	01/29/16	65000	PARTS PURCHASED	63.04
INVOICE: C09531									
VENDOR TOTALS				716.29	YTD	INVOICED		716.29	YTD PAID
4590 STEVE PIPER & SONS, INC.				219828	P	01/29/16	143400	TREE TRIMMING	1,801.55
INVOICE: 3226									
VENDOR TOTALS				43,080.35	YTD	INVOICED		43,080.35	YTD PAID
7600 STUEVER & SONS, INC				219829	P	01/29/16	55730	OPERATING SUPPLIES	142.00
INVOICE: 125574									

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VENDOR TOTALS		426.00 YTD INVOICED		426.00 YTD PAID	
142.00					
5018 SUBURBAN LABORATORIES, INC.					
65389		12/17/15		219830 P 01/29/16 50100	
INVOICE: 130545				521055 PROFESSIONAL SERVICES - O	
384.50					
VENDOR TOTALS					
384.50 YTD INVOICED				384.50 YTD PAID	
384.50					
844 SYSCO FOOD SERV - CHICAGO, INC					
65385		12/23/15		219831 P 01/29/16 55730	
INVOICE: 512231050				530105 OPERATING SUPPLIES	
2,445.20					
65386		12/18/15		219831 P 01/29/16 55730	
INVOICE: 512181484				530105 OPERATING SUPPLIES	
647.82					
65428		01/15/16		219831 P 01/29/16 550	
INVOICE: 601151400				150301 FOOD INVENTORY	
2,051.84					
65429		01/19/16		219831 P 01/29/16 550	
INVOICE: 601190482				150301 FOOD INVENTORY	
1,597.45					
65429		01/19/16		219831 P 01/29/16 550	
INVOICE: 601190482				150305 NA BEVERAGES INVENTORY	
17.54					
65429		01/19/16		219831 P 01/29/16 55730	
INVOICE: 601190482				530105 OPERATING SUPPLIES	
250.66					
65429		01/19/16		219831 P 01/29/16 55730	
INVOICE: 601190482				530410 DRY GOODS	
52.68					
65430		01/20/16		219831 P 01/29/16 550	
INVOICE: 601201708				150301 FOOD INVENTORY	
824.60					
65430		01/20/16		219831 P 01/29/16 55730	
INVOICE: 601201708				530105 OPERATING SUPPLIES	
272.96					
65430		01/20/16		219831 P 01/29/16 55730	
INVOICE: 601201708				530410 DRY GOODS	
17.74					
65431		01/22/16		219831 P 01/29/16 550	
INVOICE: 601221463				150301 FOOD INVENTORY	
1,125.01					
65431		01/22/16		219831 P 01/29/16 550	
INVOICE: 601221463				150305 NA BEVERAGES INVENTORY	
394.41					
65431		01/22/16		219831 P 01/29/16 55730	
INVOICE: 601221463				530105 OPERATING SUPPLIES	
25.74					
65431		01/22/16		219831 P 01/29/16 55730	
INVOICE: 601221463				530410 DRY GOODS	
69.93					
VENDOR TOTALS					
21,281.88 YTD INVOICED				21,281.88 YTD PAID	
9,793.58					
853 TERMINAL SUPPLY CO, INC					
65331		01/18/16		219832 P 01/29/16 65000	
INVOICE: 80463-00				530310 PARTS PURCHASED	
33.68					
VENDOR TOTALS					
33.68 YTD INVOICED				33.68 YTD PAID	
33.68					
865 ACUSHNET COMPANY					
65435		01/15/16		219833 P 01/29/16 550	
INVOICE: 901874061				150300 PRO SHOP INVENTORY	
334.07					

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INVOICE: 65335	2951052-0	01/21/16		219838	P	01/29/16	143300	530100	OFFICE SUPPLIES
INVOICE: 65335	2951052-0	01/21/16		219838	P	01/29/16	143400	530100	OFFICE SUPPLIES
INVOICE: 65335	2951052-0	01/21/16		219838	P	01/29/16	50100	530100	OFFICE SUPPLIES
INVOICE: 65335	2951052-0	01/21/16		219838	P	01/29/16	50200	530100	OFFICE SUPPLIES
INVOICE: 65336	2944294-0	01/15/16		219838	P	01/29/16	143100	530100	OFFICE SUPPLIES
INVOICE: 65336	2944294-0	01/15/16		219838	P	01/29/16	143300	530100	OFFICE SUPPLIES
INVOICE: 65336	2944294-0	01/15/16		219838	P	01/29/16	143400	530100	OFFICE SUPPLIES
INVOICE: 65336	2944294-0	01/15/16		219838	P	01/29/16	50100	530100	OFFICE SUPPLIES
INVOICE: 65336	2944294-0	01/15/16		219838	P	01/29/16	50200	530100	OFFICE SUPPLIES
INVOICE: 65337	2944294-0	01/13/16		219838	P	01/29/16	143100	530105	OPERATING SUPPLIES
INVOICE: 65338	2941149-0	01/15/16		219838	P	01/29/16	143100	530105	OPERATING SUPPLIES
INVOICE: 65338	2941149-0	01/15/16		219838	P	01/29/16	143100	530105	OPERATING SUPPLIES
VENDOR TOTALS				219.65	YTD	INVOICED		219.65	YTD PAID
948 WEST PUBLISHING CORPORATION									
INVOICE: 65392	01/01/16			219839	P	01/29/16	134300	520600	DUES-SUBSCRIPTIONS-REG FE
INVOICE: 65392	833210232								
VENDOR TOTALS				457.91	YTD	INVOICED		457.91	YTD PAID
7711 WINDY CITY DISTRIBUTION COMPANY									
INVOICE: 65437	01/14/16			219840	P	01/29/16	550	150303	BEER INVENTORY
INVOICE: 65437	673034								
VENDOR TOTALS				579.54	YTD	INVOICED		579.54	YTD PAID
REPORT TOTALS									
COUNT									AMOUNT
TOTAL PRINTED CHECKS	80								200,157.25
TOTAL WIRE TRANSFERS	100								336,306.95
REPORT TOTALS									
536,464.20									

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



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

Meeting: 02/08/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Special Event
Prepared By: Brendon Mendoza

SCHEDULED

AGENDA ITEM (ID # 2091)

DOC ID: 2091

**Approve change of location of the Glen Ellyn Infant Welfare Family Fitness Walk/Run annual event to take place on April 17, 2016, from Lake Ellyn Park to the Glenbard West High School track area.
(Assistant Village Manager Stonitsch)**

Background

The Glen Ellyn Infant Welfare Society ("GEIW") is requesting approval to change the location for its annual Glen Ellyn Infant Welfare Family Fitness Walk ("Family Fitness Walk") special event. This annual special event is planned for April 17, 2016 from 11:00 am - 1:00 pm and has an anticipated attendance of approximately 800 people. The Family Fitness Walk is an annual walk/run that provides all proceeds to 22 local charities. The event entails; music by local kid bands, food vendors, carnival games, and also various exhibitors from health, fitness and family businesses.

Location

In order to accommodate for the construction occurring at the Lake Ellyn Park, the GEIW seeks to change its event location to the track area of Glenbard West High-School. GEIW has received permission from District 87 to use the Glenbard West High-School track area for the event. The Duchon Field parking lot will also be used by GEIW to provide parking for the estimated 800 people attending.

Village staff has reviewed this request, and has no concerns with the change in location.

Action Requested

The Glen Ellyn Infant Welfare Society is requesting Board approval of its annual special event permit, which includes a specific request to approve a change in venue for their Family Fitness Walk from Lake Ellyn Park to the Glenbard West High-School track area.

ATTACHMENTS:

- Glen Ellyn Infant Welfare Family Fitness Walk Request Application (PDF)



Village of Glen Ellyn Special Event Permit Application

PAD
JUL 31 2015
3500 CK 3380
VILLAGE OF GLEN ELLYN

The Special Event Permit Application must be submitted at least **sixty (60) days** prior to the event date in order to ensure sufficient time for processing. Please contact the Administration Department at 630-469-5000, or refer to the Special Event Permit Application Guidelines at www.glenellyn.org for more information.

EVENT INFORMATION			
Event Title	Glen Ellyn Infant Welfare Family Fitness Walk		
Type of Event	☐ Carnival or Rides ☐ Business Special Event ☐ Festival ☐ Outdoor Concert ☐ Parade ☐ Tent Sale ☒ Walk/Run/Bike ☐ Zoo/Circus ☐ Other (please specify): _____		
Event Date(s)	4-17-16	Time	11:00 AM - 1:00 PM
Alternate Date(s)	NONE	Time	
First Time Applicant?	☐ Yes ☒ No	Is it an Annual Event?	☒ Yes ☐ No
Event Website (if any)	glenellyninfantwelfare.org		Anticipated Attendance
Location of Event Please list all requested street or sidewalk closures noting time(s) each street will be closed.	Lake Ellyn Park (The park district will advise if construction will be an issue)		
Describe the Event Please describe your event in detail including any additional information that may be important to understanding its scope and purpose. Please attach any promotional materials regarding the event.	• Walk/run at Lake Ellyn Park with proceeds benefitting 22 local charities • Event run by high school genw members • Music provided by local kid bands • Raffle (hopefully raffle permit can be included in this fee) • Food vendors • carnival games • Health/Fitness/family business exhibitors		
Please see Section 3 of the Special Event Application Guidelines for more information regarding Event Activities			
Event Activities Please check all items that will be included in your event. *Extraordinary activities may require additional licenses, fees or submittals (See Guidelines for additional information).	☐ Alcohol* ☐ Animals* ☐ Automobiles ☒ Balloons/Signs/Decorations ☒ Bands/Live Music ☐ Carnival Rides* ☐ Floats ☒ Food Booth(s) ☒ Parade/Race* (Fitness Walk) ☐ Parking Lots* ☐ Portable Toilets ☒ Promotional Signage ☒ Sound Equipment ☒ Stage/Bandshell ☐ Streets/Sidewalks* ☐ Tents ☒ Vendors ☒ Other (please specify): We will have a raffle, so hopefully it's included in this permit. We may want to promote event in downtown GE with pop-up flower shop.		
Village of Glen Ellyn Special Event Permit Application • May want to promote where approved with sidewalk chalk. • We understand anything needs pre-approved.			

EVENT ORGANIZER INFORMATION

Name (First/Last)	Lisa Lane (Glen Ellyn Infant Welfare chair)				
Address	216 May Ave.			Apt./Unit	
City	Glen Ellyn	State	IL	Zip Code	60137
Home Phone	630-664-3806	Cell Phone	Same		
E-mail Address	lisa.lane.64@yahoo.com				
Name of Sponsoring Organization(s) (If applicable/different)	Glen Ellyn Infant Welfare				
Organization's Legal Status	☐ Governmental Entity ☒ Non-profit Entity ☐ Commercial Business				
Sponsoring Organization Main Contact (If applicable/different)					
Address				Apt./Unit	
City		State		Zip Code	
Daytime Phone		E-Mail			

All applications should be completed and submitted **not less** than sixty (60) days prior to the event date. Applications that are complete and submitted to the Village along with any necessary submittals will be processed by Village staff. Incomplete applications will be held for processing until it is complete. Please return your completed Special Event Permit Application to:

By Mail/Drop Off: Village of Glen Ellyn, Administration Department, 535 Duane Street Glen Ellyn, IL 60137

By Email: events@glenellyninfo.org

For Office Use Only**Conditions of Approval:**

Police Chief/Designee (if applicable)

Date

Village Manager/Designee

Date



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

Meeting: 02/08/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Ordinance
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 2094)

DOC ID: 2094

Ordinance No. 6384, An Ordinance Authorizing and Granting A Franchise Agreement with Northern Illinois Gas Company (d/b/a Nicor Gas Company) to Construct, Operate and Maintain A Natural Gas Distributing System in and through the Village of Glen Ellyn. (Assistant Village Manager Stonitsch)

Background

The Village of Glen Ellyn is a member of the Northern Illinois Municipal Natural Gas Franchise Consortium (“Consortium”), along with 32 other municipalities. Over the last five years, the Consortium has worked to reach an agreement on a new Natural Gas Franchise Model Ordinance, (“Model Ordinance”) with the Nicor Gas Company (“Nicor”). Recently, the Consortium Steering Committee has approved the new Model Ordinance. By approving the model ordinance, Glen Ellyn will supersede the current franchise agreement with Nicor that is in place until March 24, 2030. The new Model Ordinance has a term of 25 years and will end, January 1, 2041, if approved. The new Model Ordinance will provide: (i) improved franchise agreement language, (ii) updated compensation for Village right of way usage by Nicor, (iii) improved protection to public safety, and (iv) improved transparency of information from Nicor.

Key Points Regarding New Model Ordinance

- ☐ A municipality’s rights-of-way are among its most important resources and most valuable assets. The Model Ordinance includes new provisions designed to protect the municipality’s rights-of-way, including requirements on construction, restoration, and maintenance.
- ☐ One of a municipality’s foremost responsibilities is to protect the public’s safety and welfare. The Model Ordinance includes new provisions designed to better protect the public health and safety, including emergency notice and response standards.
- ☐ The compensation provisions in the Model Ordinance better reflects the value of the municipality’s right-of-way. The municipality may choose among free gas for municipal facilities or annual cash payments.
- ☐ The Model Ordinance includes modern provisions relating to annual meetings with Nicor, capital improvement plans, information sharing, and triggers for future amendments based on Model Ordinance terms subsequently agreed to by Nicor.
- ☐ By working together as the Consortium, the member municipalities have been able to negotiate with Nicor a new, standard franchise document that is clear, comprehensive, and protective of the interests of both the municipalities and the gas companies.

Summary of Key Provisions of New Model Ordinance

- ☐ **Term (Section 3).** The new franchise is for a term of 25 years (until January 1, 2041).
- ☐ **Effective Date and Consent Agreement (Section 15).** The effective date of the Model

Ordinance will be as of January 1, 2016, even though the Ordinance will not be adopted until after that date. The Ordinance must be adopted no later than March 1, 2016.

Within 90 days of the Effective Date (March 31, 2016), Nicor is required to execute the Consent Agreement attached to the Model Ordinance as Exhibit A. The purpose of this Consent Agreement is to ensure that Nicor is contractually bound to comply with the Model Ordinance.

- ☐ **Compensation for Use of Rights-of-Way (Section 5).** By adopting this ordinance, the Village must choose between compensation of free therms to Village buildings based upon Village population or cash compensation from Nicor. There are two options for compensation for Nicor's use of the public rights-of-way under the Model Ordinance.

The first option ("**Annual Payments**") is an annual lump sum payment that Nicor will make in cash to the municipality. The amount of the Annual Payment is based on the following formula -- generally described as the municipality's "**therm allocation**" times the "**gas cost per therm**." A municipality's therm allocation is determined by the following parameters:

- ☐ 3.6 therms per person up to 10,000 of population
- ☐ 2.4 therms per person for the next 10,000 of population
- ☐ 1.2 therms per person for the next 80,000 of population
- ☐ 1.45 therms per person for the next 20,000 of population
- ☐ 1.8 therms per person for the population over 120,000

The gas cost per therm is the sum of (i) the actual three year average of the per therm cost of gas plus (ii) the then-current general gas service cost. Each member has been provided with the Annual Payment calculations based on the current population and gas cost per therm.

The second compensation option ("**Unbilled Gas**") is for the municipality to receive free gas for buildings, or parts thereof, used for municipal purposes. The maximum amount of free gas to be provided cannot exceed the municipality's therm allocation. Under this arrangement, Nicor representatives provide each municipality with historical usage information to assist in determining which compensation option is best.

No later than March 1, 2016, each municipality must notify Nicor in writing whether it wants to receive Annual Payments or Unbilled Gas. If a municipality does not provide this required notice, it will receive Annual Payments. Thereafter, a municipality can change from Annual Payments to Unbilled Gas, or vice versa, every three years with notice to Nicor. If no notice of a change is provided to Nicor, the compensation option will remain unchanged for the subsequent three year period.

Annual Payments will be paid by Nicor during January of each year during the Term of the franchise, except for 2016 when the Annual Payments will be paid in March.

- ☐ **One-Time Renewal Payment (Section 5A1).** Each Consortium member adopting the Model Ordinance will receive a one-time cash renewal payment equal to 75 percent of the

municipality's therm allocation multiplied by the gas cost per therm. These one-time renewal payments will be made by Nicor on or before March 31, 2016. This payment is to offset the costs associated with negotiating the new agreement with Nicor. Working with DMMC, each participating member paid for a share of the legal costs to negotiate this new agreement and this offsets those costs above and beyond what was spent by the Village.

- ☐ **Municipal Regulations (Section 4B, 4C).** The Model Ordinance requires Nicor to utilize the public right-of-way in compliance with the Model Ordinance and with "Requirements of Law" - a term defined in the Model Ordinance (Section 1) as "any and all reasonable regulations which may now or hereafter be prescribed by general ordinance of the Municipality with respect to the use of the Public Right-of-Way or the conduct of Gas System Work"). This means that the Model Ordinance requires Nicor to comply with local, generally applicable right-of-way, building, and tree regulations.
- ☐ **Emergency Response (Section 4D).** The Model Ordinance requires Nicor to provide notice of emergencies to the municipality within 24 hours unless that is somehow not practicable. Nicor and the municipality will provide to each other emergency 24-hour contacts. Nicor is required to keep the municipality apprised of the status of the emergency and when the emergency has been resolved.
- ☐ **"Most Favored Nations" Clause (Section 7).** If Nicor enters into an agreement with another franchisor that includes compensation terms the municipality believes are more advantageous or protective than the provisions of the Model Ordinance, then the municipality can choose to incorporate those provisions into the Model Ordinance.
- ☐ **Accounts and Records (Section 6).** The Model Ordinance requires Nicor to provide the municipality, upon request, with annual information on Nicor's gross operating revenues within the municipality, broken down among various categories of users.
- ☐ **Insurance (Section 9).** The Model Ordinance requires Nicor to obtain and maintain various types of standard insurance against liabilities assumed under the Model Ordinance in the event that Nicor's financial condition would significantly worsen to the extent that its stockholder equity falls below \$50 million.
- ☐ **Annual Meeting (Section 13).** The Model Ordinance requires Nicor to participate in an annual meeting upon the request of the municipality. The matters to be addressed at annual meetings include gas system work, current issues regarding Nicor's use of the public right-of-way, efforts to promote energy efficiency and cost savings related to the use of gas supplied by Nicor, and anticipated capital improvement projects and coordination with the municipality related to those projects. Nicor and municipal representatives at annual meetings must have knowledge, experience, and authority to address and resolve issues discussed at the meeting. The Model Ordinance obligates the parties to work in good faith to resolve issues raised at the annual meetings.
- ☐ **Capital Improvement Plans and Information Sharing (Section 4E2).** The Model Ordinance requires Nicor to establish and maintain (and provide the municipality with access to) an information sharing platform for, among other things, capital improvement plans, gas system work, gas facility location information and maps, and work and

maintenance status information.

- **Indemnification (Section 8).** The Model Ordinance contains mutual indemnification provisions. With regard to Nicor, these provisions require the gas company to protect the municipality against claims arising out of the gas company's failure to comply with the Model Ordinance or any negligent, unlawful, or intentional wrongful acts related to work in and use of the public right-of-way.

Village Right of Way Usage Compensation

One-Time Renewal Payment

Nicor will be providing a one-time renewal payment to the Village for adopting the new Model Ordinance. The one-time renewal payment is equal to 75 percent of the municipality's therm allocation multiplied by the gas cost per therm. The Village is estimated to receive \$29,383.95 from Nicor by March 31, 2016.

Compensation

The Village must elect to receive compensation in the form of therm allocation or cash. The Village must provide a letter to Nicor to select either option by March 1st, 2016. If no selection is submitted to Nicor, the Village in default, will receive the cash compensation option. Following final decision for compensation, the Village is able to submit a request to Nicor to change the preferred form of compensation every three years.

1. *Cash Value:* The Village can elect to receive cash compensation and will annually receive a lump sum monetary amount based upon the current population and gas per therm. Cash will be sent to the Village annually in January of each year. If this option is selected this year, the first payment will be received in March of 2016.
2. *Therm Allocation:* Historically, the Village has been compensated for Village right of way usage by Nicor in the form of free therms to Village facilities. The Village has received 57,450 therms each year since 2011, and has used, and surpassed this therm allotment each year. The Village would receive an estimated 69,315.60 therms, an increase of 11,865.6 therms from 2015 therm allotment (attached). *Note:* Both the monetary and therm allocation are estimated compensation values. The Village has submitted an updated 2010 population certified by the United States Census Bureau. Staff is awaiting response from Nicor for exact compensation values.

Action Requested

Staff is recommending Board approval of an Ordinance

ATTACHMENTS:

- Ordinance Nicor (PDF)
- NICOR THERM USAGE (2) (PDF)

Ordinance No. _____

**An Ordinance Authorizing and Granting A Franchise Agreement with
Northern Illinois Gas Company (d/b/a Nicor Gas Company)
to Construct, Operate and Maintain A Natural Gas Distributing System
in and through the Village of Glen Ellyn, Illinois**

WHEREAS, Northern Illinois Gas Company (d/b/a Nicor Gas Company), an Illinois corporation ("**NICOR GAS**") and the Municipality of Glen Ellyn ("**Municipality**") entered into franchise agreement effective March 24, 1980, that generally authorized NICOR GAS to construct, operate, and maintain a gas distribution system within the Municipality, and NICOR GAS provided the Municipality a letter dated November 17, 2011 that specifies the compensation to be paid to the Municipality by NICOR GAS in connection with such franchise agreement (such franchise agreement and letter are referred to collectively herein as the "**Previous Agreement**"); and

WHEREAS, NICOR GAS, along with its successors and permitted assigns (collectively, "**Grantee**"), and the Municipality desire to have this Ordinance adopted and to have it represent a new agreement between the Grantee and the Municipality to supersede the Previous Agreement ("**Franchise**"); and

WHEREAS, the Municipality has determined that it is in the best interests of the Municipality and its residents to adopt this Ordinance establishing a new Franchise with the Grantee;

WHEREAS, the Grantee has approved this Ordinance and authorized execution by its duly authorized representatives of the Consent Agreement provided pursuant to Section 15 of this Ordinance; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE MUNICIPALITY OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. DEFINITIONS.

The following terms have the meaning ascribed to them in this Section:

Annual Meeting. The meeting provided under Subsection 13.A. of this Ordinance.

Assignee. The entity that accepts an assignment under this Ordinance from the Grantee with the authorization of the Municipality, as provided in Subsection 13.B of this Ordinance.

Corporate Authorities. The corporate authorities of the Municipality.

Effective Date. The effective date of this Ordinance, being January 1, 2016.

Emergency. An event involving the Gas System that (i) poses an imminent threat to the public health or safety within the Municipality or (ii) is likely to result in a prolonged and unplanned

interruption of gas service to a significant number of customers within the Municipality.

Gas. Natural gas or manufactured gas, or a mixture of gases, that is distributed to the Grantee's customers in the Municipality through the Gas System.

Gas System. The Grantee's system of pipes, tubes, mains, conductors, and other devices, apparatus, appliances, and equipment for the production, distribution, and sale of gas for fuel, heating, power, processing, and other purposes within and outside the corporate limits of the Municipality.

Gas System Work. Any construction, operation, maintenance, repair, removal or replacement of the Gas System conducted by the Grantee within the Public Right-of-Way or conducted by the Grantee immediately adjacent to the Public Right-of-Way if such activity physically disturbs the Public Right-of-Way.

ICC. The Illinois Commerce Commission.

Public Right-of-Way. The Municipality's streets, alleys, sidewalks, parkways, easements, and other property of the Municipality used as right-of-way.

Requirements of Law. Any and all reasonable regulations which may now or hereafter be prescribed by general ordinance of the Municipality with respect to the use of the Public Right-of-Way or the conduct of Gas System Work.

Term. The term of the Franchise under Section 3 of this Ordinance.

SECTION 2. GRANT OF FRANCHISE.

The Municipality grants the right, permission and authority to the Grantee to construct, operate, maintain, repair, remove, and replace its Gas System within the corporate limits of the Municipality, subject to the conditions and regulations of this Ordinance. The right, permission and authority granted by the Municipality to the Grantee by this Franchise may not be exclusive to the Grantee, provided that any other such rights or authority granted by the Municipality may not interfere with the right, permission and authority granted to the Grantee pursuant to this Ordinance.

SECTION 3. TERM.

The Franchise authorized and granted pursuant to this Ordinance shall be for a term of 25 years, commencing on the Effective Date, and expiring on January 1, 2041 ("***Term***").

SECTION 4. USE OF PUBLIC RIGHT-OF-WAY.

The Grantee shall be authorized to use the Public Right-of-Way for the Gas System and Gas System Work subject to the provisions of this Ordinance, including without limitation the following provisions:

A. General Coordination, Location And Repair. Those portions of the Gas System in the Public Right-of-Way shall be installed and maintained under the general supervision of the Director of Public Works of the Municipality, or other duly authorized agent of the Municipality.

The portions of the Gas System within the Public Right-of-Way shall be located as not to injure any drains, sewers, catch basins, water pipes, pavements or other like public improvements. If any drain, sewer, catch basin, water pipe, pavement or other like public improvement is injured by the location of the portions of the Gas System within the Public Right-of-Way, the Grantee shall forthwith repair the damage to the satisfaction of the Municipality and in default thereof the Municipality may repair such damage and charge the cost thereof to, and collect the same from, the Grantee.

B. Compliance with Requirements of Law. The Grantee shall be subject to the specific standards provided in this Ordinance for work in the Public Right-of-Way and with all other Requirements of Law.

C. Conduct of Gas System Work; Restoration. The Grantee will conduct Gas System Work in accordance with the Requirements of Law. The Grantee will undertake to minimize the disturbance or obstruction of the Public Right-of-Way caused by Gas System Work, including, without limitation, having Gas System Work, once started, undertaken and completed without unreasonable delay. The Grantee will promptly restore Public Right-of-Way, as well as any fences, roads, pavements and other improvements in the Public Right-of-Way, disturbed by Gas System Work as nearly as reasonably practicable to its condition immediately before the Gas System Work.

D. Emergencies. In the case of an Emergency, the Grantee will notify the Municipality by the most practical, timely, and available means under the circumstances of the Emergency and the conditions that are affecting the Gas System and its customers. Notwithstanding Section 10, the notice will be no more than 24 hours after the Grantee learns of the Emergency, except if notice within 24 hours is not practicable under the circumstances of the Emergency, in which case the Grantee will provide the notice required under this Subsection as soon as is practicable under the circumstances. Each Party will provide the other Party with an Emergency contacts list, including 24-hour contact information for at least two representatives. The Grantee will keep the Municipality apprised of the status of the Emergency to the extent reasonably practicable and will advise the Municipality when the Emergency has been resolved.

E. Coordination Regarding Capital Improvements; System Information. The Grantee and the Municipality believe that it is in their mutual interests to be informed of their respective capital improvement programs, so that whenever practicable those programs can be undertaken to minimize the cost of construction and public inconvenience. To that end, the following provisions apply:

1. **Meeting.** At Annual Meetings (see Subsection 13.A of this Ordinance), representatives of the Grantee and the Municipality will be prepared to discuss significant known Gas System Work and Municipal projects that could impact the Gas System and that will or may be undertaken within the Municipality.

2. **Capital Improvement Plans and General System Information.** The Grantee will establish and maintain an information medium ("***Information Sharing System***"), at no cost to the Municipality, that will provide the Municipality access, on reasonable terms, to information identifying (a) anticipated Gas System Work, (b) Grantee's planned capital improvement plans and major maintenance work related to the Gas System within the Municipality, (c) maps or other documents showing the locations of gas distribution mains in or under Public Right-of-Way within the Municipality; and (d) the status of ongoing Gas System Work and capital improvement plans

and major maintenance work related to the Gas System within the Municipality (collectively, "**General System Information**"). The Grantee reserves the right to modify or replace the Information Sharing System from time to time at its discretion. Absent gross negligence or intentional misconduct by the Grantee, the Grantee shall have no monetary liability to the Municipality due to defects in the design or performance of the Information Sharing System or errors or omissions in the information disclosed through the Information Sharing System; provided, however, that this sentence does not change the Grantee's obligation under Paragraph 1 of this Subsection and Subsection 13.A of this Ordinance with respect to General System Information. As part of the Annual Meeting, the Parties may discuss the performance of the Information Sharing System and any adjustments and refinements to the Information Sharing System and, if requested by the Municipality, the Grantee will provide information regarding any updates or other operational changes or improvements to the Information Sharing System.

SECTION 5. CONSIDERATION FOR USE OF PUBLIC RIGHT-OF-WAY.

A. Payments; Provision of Gas. The Grantee shall make the Renewal Payment provided in Paragraph 1 of this Subsection and, commencing with calendar year 2016, either (but never both) (i) make the Annual Payments as provided and calculated in Paragraph 2 of this Subsection, or (ii) provide for Unbilled Gas as provided and calculated in Paragraphs 3 of this Subsection. The Municipality shall notify the Grantee in writing within sixty days after the Effective Date whether it has chosen to receive Annual Payments or Unbilled Gas. In the event the Municipality has not notified the Grantee in writing within sixty days after the Effective Date, the Municipality shall be deemed to have chosen to receive Annual Payments as provided and calculated in Paragraph 2 of this Subsection. Upon written notice to Grantee given on or before June 30 of the calendar year preceding the date of change, the Municipality may change the method of compensation from Annual Payments to Unbilled Gas, or vice versa, effective as of January 1 of any or all of the third, sixth, ninth, twelfth, fifteenth, eighteenth, twenty-first, or twenty-fourth calendar year following the Effective Date. In the event the Municipality has not so notified the Grantee of a change in the method of compensation by the applicable June 30, the method of compensation then in effect shall continue and may not be changed by the Municipality during the ensuing three calendar year period.

1. **Renewal Payment.** Within ninety days after the Effective Date, the Grantee will pay the Municipality, solely as consideration for renewal of the franchise granted under the Previous Agreement, a one-time franchise renewal payment ("**Renewal Payment**") of \$29,382, being equal to 75 percent of the value of (a) the "**Therm Allocation**" (as calculated under Paragraph 4 of this Subsection) as of the Effective Date multiplied by (b) the "**Gas Cost per Therm**" (as calculated under Paragraph 2 of this Subsection).

2. **Annual Payment.** In January of each year except 2016 and in March of 2016, the Grantee will pay the Municipality an annual payment ("**Annual Payment**") if the Municipality has chosen or has been deemed to have chosen to receive Annual Payments rather than Unbilled Gas for such calendar year. The amount of each Annual Payment will be calculated by the Grantee by multiplying (a) the "**Therm Allocation**" (as calculated under Paragraph 4 of this Subsection) times (b) the applicable Gas Cost per Therm. As used herein, the term "**Gas Cost per Therm**" means, with respect to a calendar year, the sum of (i) the average per therm gas cost for the preceding three calendar years, based on the Grantee's prudently incurred purchased gas cost and (ii) the per therm rate for general gas service under the Grantee's rate structure in effect as of the last

day of the preceding calendar year.

3. Unbilled Gas. If the Municipality has chosen to receive Unbilled Gas, the Grantee shall supply, during each billing year (start and finish of each year shall begin and end with regular meter reading date nearest to January 1) that the Municipality's choice to receive Unbilled Gas remains in effect, without charge to the Municipality, an amount of gas ("***Unbilled Gas***") not to exceed the Therm Allocation (as calculated under Paragraph 4 of this Subsection), to be used in buildings which may be occupied from time to time by the Municipality solely for municipal purposes, or such part of these buildings as may from time to time be occupied for ongoing municipal purposes, and not for purposes of revenue.

4. Therm Allocation. For purposes of determining the Annual Payment or the amount of Unbilled Gas under Paragraphs 2 and 3, respectively, of this Subsection, the Therm Allocation will be based on the following formula: 3.6 therms per person up to 10,000 of population; 2.4 therms per person for the next 10,000 of population; 1.2 therm per person for the next 80,000 of population; 1.45 therms per person for the next 20,000 of population; and 1.8 therms per person for the population over 120,000. For purposes of the Therm Allocation, the population of the Municipality as of the Effective Date shall be deemed to be the same as the population of the Municipality at the 2010 decennial census, which was 27,450. This population number will be adjusted by the Grantee based on each decennial census count. Between decennial census counts, the Therm Allocation may be increased prospectively on the basis of changes in population of the Municipality as shown by revised or special census. Upon the submission of a written request by the Municipality accompanied by the official State notification of census change, the Therm Allocation will be adjusted by the Grantee.

B. Limitations on Gas Use. None of Unbilled Gas to be supplied to the Municipality under Paragraph A3 of this Section, shall be resold by the Municipality for any purpose whatsoever. In the event the Municipality uses less than the amount of Unbilled Gas calculated and authorized under Paragraph A3 of this Section, there shall be no payment due to the Municipality from the Grantee for gas not used during that billing year, nor shall any such unused therms be carried over for the following billing year's use.

C. Offset. If the Municipality has chosen or has been deemed to have chosen to receive Annual Payments, the Grantee shall have the right to reduce the Annual Payment for a calendar year by the amount of any fees that the Municipality has been paid by the Grantee during the preceding calendar year for permits, street or parkway openings, or inspections related to the Gas System or Gas System Works. If the Municipality has chosen to receive Unbilled Gas, the Grantee shall have the right to reduce the Therm Allocation for a billing year by an amount of therms equal to (a) the amount of any fees that the Municipality has been paid by the Grantee during the preceding billing year divided by (b) the Gas Cost per Therm determined for the calendar year that begins with the January 1 nearest to the end of such billing year.

SECTION 6. ACCOUNTS AND RECORDS.

Within 90 days following a written request by the Municipality made no more frequently than once during each calendar year of the Term, the Grantee will provide the Municipality with a written statement showing the gross operating revenue generated during the immediately preceding calendar year by the Grantee from the distribution of gas to customers identified in the Grantee's

billing records as located within the corporate limits of the Municipality, which statement will, if requested as part of the Municipality's request, show the distribution of such gross operating revenue among the following categories of users: Residential, Commercial, and Industrial, or by such other categories as may be agreed to by the Grantee and the Municipality.

SECTION 7. SUBSTITUTION OF MORE FAVORABLE PROVISIONS.

A. Amended Ordinance. If during the Term of this Franchise, the Municipality learns of a Grantee franchise ("***Grantee Franchise***") from any other municipality in Illinois ("***Other Franchisor***") adopted or otherwise provided by the Other Franchisor after the Effective Date and containing "***More Favorable Provisions***" (as defined in Subsection C of this Section), then the Municipality may adopt, no sooner than 30 days from the date of providing the notice to the Grantee required pursuant to Subsection B of this Section, an ordinance amending this Ordinance solely to substitute for the provisions of Section 5 of this Ordinance replacement provisions that are substantially identical to the More Favorable Provisions ("***Amended Ordinance***"). If the Municipality adopts an Amended Ordinance in conformity with this Section 7, the Grantee will accept the Amended Ordinance and execute a Consent Agreement consistent with Section 15 of this Ordinance.

B. Notice. At least 30 days before adopting an Amended Ordinance pursuant to this Section 7, the Municipality shall provide the Grantee with written notice that explicitly (i) states that the Municipality intends to invoke its right under this Section 7 to adopt an Amended Ordinance; (ii) identifies the Other Franchisor; (iii) states the date, time, and place of the meeting at which adoption of the Amended Ordinance will be considered; and (iv) includes the Amended Ordinance.

C. More Favorable Provisions. "***More Favorable Provisions***" means the provisions in a Grantee Franchise (i) establishing the compensation to be paid by the Grantee to the Other Franchisor, including, without limitation, the formulas and procedures utilized to determine the form and amount of such compensation ("***Compensation Formulas and Procedures***"); and (ii) that the Municipality has reasonably concluded are more advantageous to or protective of the public interest of the Other Franchisor than the existing provisions of Section 5 of this Ordinance are to the Municipality. "More Favorable Provisions" shall not include provisions providing consideration to the Other Franchisor for franchise renewal (it being understood that the exercise by the Municipality of its right under this Section 7 shall not be deemed a franchise renewal). Replacement provisions in a proposed Amended Ordinance shall not be deemed to be substantially identical to More Favorable Provisions if those replacement provisions do not utilize the Compensation Formulas and Procedures as applied to the Municipality to determine the form and amount of compensation to be paid by the Grantee to the Municipality. The Municipality shall not have the right to invoke this Section solely to effect a change in the form of compensation (between payments or unbilled gas) if that form of compensation had been available to the Municipality to select under Section 5 of this Ordinance, and neither the procedures for changing the form of compensation in Section 5 of this Ordinance nor those in the Compensation Formulas and Procedures would then have permitted the Municipality to make a change in the form of compensation.

D. No Notification Required. Nothing in this Section shall require the Grantee to notify the Municipality of new franchises that the Grantee obtains with other municipalities in Illinois or new provisions within any existing franchise agreements.

SECTION 8. INDEMNIFICATION.

A. Grantee. The Grantee must, and will, fully indemnify the Municipality (but not any other third party) against and from any and all claims, liabilities, actions, damages, judgments, and costs, including without limitation injury or death to any person and damage to any property or Public Right-of-Way and including without limitation attorneys' fees (collectively, "**Claims**") that the Municipality may incur or suffer, or that may be obtained against the Municipality, as a result of or related to the Grantee's failure to perform any of its obligations under this Ordinance, or the Grantee's negligent, unlawful, or intentional wrongful acts or omissions that relate to (i) the use or occupation by Grantee of the Public Right-of-Way under this Ordinance, or (ii) the construction, operation, maintenance, or repair of the Gas System located within the Public Right-of-Way. The Municipality must give the Grantee written notice within 30 calendar days after the Municipality has received written notice of a Claim. The Municipality may tender to the Grantee the defense of a Claim, in which case the Grantee must defend the Municipality against that Claim, or the Municipality may defend itself against that Claim at the Grantee's expense. The Grantee shall not be required to indemnify, defend, or hold harmless the Municipality for any Claims to the extent the Municipality, its officers, agents, or employees are liable under the laws of the State of Illinois (including for conduct that constitutes gross negligence, malicious or intentional wrongful acts, or the willful misconduct of the Municipality, its officers, agents, or employees while acting on behalf of the Municipality).

B. Municipality.

1. The Municipality must, and will, fully indemnify the Grantee (but not any other third party) against any and all Claims arising as a result of damages to the Grantee's Gas System caused by the conduct of the Municipality, its officers, employees, or agents for which the Municipality is liable under the laws of the State of Illinois (including for conduct that constitutes gross negligence, malicious or intentional wrongful acts, or the willful misconduct of the Municipality, its officers, agents, or employees while acting on behalf of the Municipality). The Municipality shall not be required to indemnify, defend, or hold harmless the Grantee for any damages to the extent the Grantee, its officers, agents, or employees are liable under the laws of the State of Illinois (including for conduct that constitutes gross negligence, malicious or intentional wrongful acts, or the willful misconduct of the Grantee, its officers, agents, or employees while acting on behalf of the Grantee).

2. The Grantee recognizes the Municipality's right to exercise its police powers over the Public Right-of-Way in case of fire, disaster, or other emergency as reasonably determined by the Municipality. Notwithstanding Paragraph 1 of this Subsection, the Municipality shall not be liable to the Grantee for any damages to the Grantee's Gas System when the damage results from the exercise by the Municipality of its police powers in order to protect the public in case of fire, disaster or other emergency. When practicable, as reasonably determined by the Municipality, the Municipality shall consult with the Grantee prior to the exercise by the Municipality of these police powers, where the exercise may affect the Grantee's Gas System, and to permit the Grantee to take necessary action to protect the public and the Gas System.

SECTION 9. INSURANCE.

If the Grantee's total stockholder equity as determined in accordance with generally accepted accounting principles ("***Stockholder Equity***") as of the end of its most recently completed fiscal year is less than ***fifty million dollars (\$50,000,000)***, the Grantee shall be obligated under this ordinance to maintain during its current fiscal year, at its sole cost and expense, insurance against the liabilities assumed under this ordinance consisting of the following coverages at the following minimum limits:

A. Comprehensive General Liability. Comprehensive general liability insurance with coverage written on an "occurrence" or "claims made" basis and with limits no less than: (1) General Aggregate: \$2,000,000; (2) Bodily Injury: \$2,000,000 per person, \$2,000,000 per occurrence; and (3) Property Damage: \$2,000,000 per occurrence. Coverage must include: Premises Operations, Independent Contractors, Personal Injury (with Employment Exclusion deleted), Broad Form Property Damage Endorsement, Blanket Contractual Liability, and bodily injury and property damage. Exclusions "X," "C," and "U" must be deleted. Railroad exclusions must be deleted if any portion of the Gas System Work is within 50 feet of any railroad track. Every employee of the Grantee engaged in Gas System Work within the Municipality must be included as an insured.

B. Comprehensive Motor Vehicle Liability. Comprehensive motor vehicle liability insurance with a combined single limit of liability for bodily injury and property damage of not less than \$2,000,000 for vehicles owned, non-owned, or rented. The coverage required by this subsection shall include bodily injury and property damage for all motor vehicles engaged in Gas System Work within the Municipality that are operated by any employee, subcontractor, or agent of the Grantee.

C. Workers' Compensation. Workers' compensation coverage in accordance with applicable law.

D. General Standards for All Insurance. If obligated under this Section to maintain the foregoing insurance coverages, (i) the Grantee may satisfy that obligation, in whole or in part, through insurance provided by a captive insurance company affiliated with the Grantee to the extent permitted under applicable law if such captive insurance company and the Grantee are both controlled by a company with Stockholder Equity as of the end of its most recently completed fiscal year of at least ***fifty million dollars (\$50,000,000)***, or through commercial insurance; (ii) all commercial insurance policies obtained by the Grantee to satisfy such obligation must be written by companies customarily used by public utilities for those purposes, including, if permitted by this Subsection, policies issued by a captive insurance company affiliated with the Grantee; (iii) the Grantee must provide the Municipality, upon request, with reasonable evidence of insurance and with certificates of insurance for commercial coverage designating the Municipality and its officers, boards, commissions, elected officials, agents, and employees as additional insured and demonstrating that the Grantee is maintaining the insurance required in this Section; and (iv) each policy shall provide that no change, modification, or cancellation of any insurance coverage required by this Section shall be effective until the expiration of 30 calendar days after written notice to the Municipality of any such change, modification, or cancellation and providing that there is no limitation of liability of the insurance if the Grantee fails to notify the Municipality of a policy cancellation.

SECTION 10.CURE.

In addition to every other right or remedy provided to the Municipality under this Ordinance, if the Grantee fails to comply in a material respect with any of its material obligations under this Ordinance (for reason other than force majeure), then the Municipality may give written notice to the Grantee specifying that failure. The Grantee will have 30 calendar days after the date of its receipt of that written notice to take all necessary steps to cure such material non-compliance, unless the cure cannot reasonably be achieved within 30 calendar days but the Grantee promptly commences the cure and diligently pursues the cure to completion.

SECTION 11.FORCE MAJEURE.

Neither the Grantee nor the Municipality will be held in violation or breach of this Ordinance when a violation or breach occurred or was caused by (a) riot, war, earthquake, flood, terrorism, or other catastrophic act beyond the respective Party's reasonable control or (b) governmental, administrative, or judicial order or regulation other than, in the case of the Municipality, an order or regulation issued by the Municipality not in the exercise of its police powers in order to protect the public in the case of fire, disaster or other emergency.

SECTION 12.NOTICE.

With respect to an Emergency, Grantee shall provide notice to the Municipality in accordance with Subsection 4.D. of this Ordinance. Any other notice that (a) requires a response or action from the Municipality or the Grantee within a specific time frame or (b) would trigger a timeline that would affect one or both of the parties' rights under this Ordinance must be made in writing and must be sufficiently given and served on the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

Village Contact:

Mark Franz
Village of Glen Ellyn
Village Manager
535 Duane Street
Glen Ellyn, IL 60137

If to Grantee:

Northern Illinois Gas Company d/b/a Nicor Gas Company
1844 Ferry Road
Naperville, Illinois 60563
Attention: President

with a copy to:

Northern Illinois Gas Company d/b/a Nicor Gas Company
1844 Ferry Road
Naperville, Illinois 60563
Attention: Community Relations and Economic Development Department

For other notices regarding the general business between the parties, e-mail messages and facsimiles will be acceptable when addressed to the persons of record specified above.

SECTION 13. GENERAL PROVISIONS.

A. Communications and Annual Meeting.

1. General Communications. The Grantee and the Municipality believe that it is in their mutual interests to maintain consistent and reliable means of communications regarding all matters under this Franchise. Nothing in this Section precludes the parties in any way from conducting meetings and communications not specifically provided in this Section on any other dates and times during the Term as necessary, required, or otherwise desired.

2. Annual Meeting. Except as the Grantee and the Municipality may otherwise agree, upon 45 days prior written notice from the Municipality to the Grantee given no more frequently than once during each calendar year of the Term, the representatives of the Grantee and the Municipality will meet at the offices of the Municipality or another mutually acceptable location ("***Annual Meeting***").

3. Annual Meeting Matters. At the Annual Meetings the Parties will review, as necessary, any matters related to this Ordinance and the Franchise as generally identified by the Municipality in its written notice provided pursuant to Paragraph 2 of this Subsection related to (i) the Gas System and Gas System Work; (ii) issues that have arisen since the prior Annual Meeting regarding the Grantee's activities conducted under the authority granted by this Ordinance, (iii) efforts and initiatives by the Grantee or the Municipality, or both, to promote energy efficiency and cost savings related to the use of gas supplied by the Grantee; and (iv) identification of anticipated future capital improvement programs by the Municipality and the Grantee in an effort to coordinate those programs whenever practical in an effort to minimize costs for both the Municipality and the Grantee and to reduce public inconvenience (collectively, "***Annual Meeting Matters***"). The Grantee's and the Municipality's representatives at Annual Meetings shall include individuals with the knowledge, experience and authority required to address competently and to seek to resolve the Annual Meeting Matters identified from discussion at the Annual Meeting.

4. Good Faith Efforts to Resolve Annual Meeting Matters. The Municipality and the Grantee will constructively discuss the Annual Meeting Matters at the Annual Meetings. The goal of these discussions is to ensure that the Grantee and the Municipality have sufficient information to address and, if possible, resolve the Annual Meeting Matters and the Parties will share information reasonably necessary for those purposes; provided, however that neither the Grantee nor the Municipality will be required to respond to unduly burdensome information requests or to provide confidential or privileged information to the other party. The parties will work in good faith to resolve Annual Meeting Matters on mutually acceptable terms and to do so within a reasonable period of time. To the extent that resolution of an Annual Meeting Matter is not otherwise provided by the terms of this Franchise, the parties may memorialize their understandings related to resolution of Annual Meeting Matters through memoranda of understanding, supplemental agreements, or other arrangements mutually agreed to.

B. Assignments of Rights by Grantee. All provisions of this Ordinance that are obligatory upon, or which inure to the benefit of, NICOR GAS shall also be obligatory upon and shall inure to the benefit of any and all successors and permitted assigns of NICOR GAS, and the word “Grantee” wherever appearing in this Ordinance shall include and be taken to mean not only NICOR GAS, but also each and all of such successors and permitted assigns. The Grantee may not assign any right it has under this Ordinance without the prior express written authorization of the Municipality by ordinance or resolution of the Corporate Authorities. The Municipality will not withhold that authorization if (a) the Assignee is technically and financially capable of operating and maintaining the Gas System in the reasonable judgment of the Municipality and (b) the Assignee assumes all of the obligations of the Grantee under this Ordinance except as they may be amended in writing and approved by the Municipality.

C. Entire Agreement; Interpretation. This Ordinance embodies the entire understanding and agreement of the Municipality and the Grantee with respect to the subject matter of this Ordinance and the Franchise. This Ordinance supersedes, cancels, repeals, and shall be in lieu of the Previous Agreement.

D. Governing Law; Venue. This Ordinance has been approved executed in the State of Illinois and will be governed in all respects, including validity, interpretation, and effect, and construed in accordance with, the laws of the State of Illinois. Any court action against the Municipality may be filed only in DuPage County, Illinois, in which the Municipality’s principal office is located.

E. Amendments. Except as otherwise provided pursuant to Section 7 of this Ordinance, no provision of this Ordinance may be amended or otherwise modified, in whole or in part, to be contractually binding on Grantee, except by an instrument in writing duly approved and executed by the Municipality and accepted by the Grantee by execution of a Consent Agreement consistent with Section 15 of this Ordinance.

F. No Third-Party Beneficiaries. Nothing in this Ordinance is intended to confer third-party beneficiary status on any person, individual, corporation, or member of the public to enforce the terms of this Ordinance.

G. No Waiver of Rights. Nothing in this Ordinance may be construed as a waiver of any rights, substantive or procedural, the Grantee or the Municipality may have under federal or State of Illinois law unless such waiver is expressly stated in this Ordinance.

SECTION 14. MUNICIPALITY AUTHORITY RESERVATION.

The Municipality reserves, subject to the limitations of applicable federal and State of Illinois laws, (i) its powers necessary or convenient for the conduct of the Municipality’s municipal affairs and for the public health, safety and general welfare; and (ii) its right to own and operate a gas utility in competition with the Grantee. Notwithstanding the foregoing, the Municipality will not take any such action that would have the effect of depriving Grantee of the rights, permissions and authorities granted to Grantee under this Ordinance.

SECTION 15. CONSENT AGREEMENT.

Within ninety days after the Effective Date, the Grantee will file with the Municipality a written agreement to accept and comply with the terms of this Ordinance as attached to this Ordinance as Exhibit A ("***Consent Agreement***"), duly executed by authorized representatives of the Grantee. The Grantee's failure to provide the Consent Agreement within ninety days after the Effective Date shall be deemed a rejection of this Ordinance by the Grantee, and the rights and privileges herein granted shall absolutely cease and terminate, unless, within ninety days after the Effective Date, the time period for the Grantee to file the Consent Agreement is extended by the Municipality by ordinance duly passed for that purpose and the Grantee has agreed in writing to such extension.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN,
ILLINOIS, THIS ____ DAY OF _____, 2016.

Village Clerk

APPROVED BY THE PRESIDENT OF THE VILLAGE OF GLEN ELLYN,
ILLINOIS, THIS ____ DAY OF _____, 2016.

Village President

ATTEST:

Village Clerk

(Seal)

CONSENT AGREEMENT

Pursuant to Section 15 of that certain Natural Gas Franchise Agreement Ordinance duly passed by the Village of Glen Ellyn President and Board of Trustees on the _____ day of _____, 2016, a copy of which is attached hereto, Northern Illinois Gas Company d/b/a Nicor Gas Company, an Illinois corporation hereby accepts and agrees to comply with the Ordinance.

NORTHERN ILLINOIS GAS COMPANY D/B/A NICOR GAS COMPANY

By: _____

Name: _____

Title: _____

Date: _____

<u>Glen Ellyn Therm Usage</u>							
	Therms Allotted	Therms Used	Amount of Therms Over	Factor	Alotted Cash Value	Overage Expense	Total Gas Cost
2011	57,450.00	108,868.96	51,418.96	0.7644	\$ 42,914.78	\$ (39,304.65)	\$ 83,219.43
2012	57,450.00	89,393.91	31,943.91	0.6100	\$ 35,044.50	\$ (19,485.79)	\$ 54,530.29
2013	57,450.00	105,848.60	48,398.60	0.576	\$ 33,062.48	\$ (27,877.59)	\$ 60,968.79
2014	57,450.00	122,646.89	65,196.89	0.5492	\$ 31,551.54	\$ (35,806.13)	\$ 67,357.67
2015	57,450.00	103,752.45	46,302.45	0.5722	\$ 32,872.89	\$ (26,494.26)	\$ 59,367.15
2016*	69,315.60	106,102.16	36,786.56	0.5683	\$ 39,392.06	\$ (20,905.80)	\$ 60,297.86

* 2016 Therms used is based upon average of past years 5 usage. 2016 Alotted cash value is estimated based upon population of 27,763 (updated population is 27,767).



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

Meeting: 02/08/16 07:00 PM
Department: Recreation
Department Head: Jeff Vesevick
Category: Agreement
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2089)

DOC ID: 2089

**Approve the final monthly payment for services rendered to
Legendary Marketing, of Lecanto, Florida, for an aggregate total of
\$21,000 for CY2015. (General Manager Vesevick)**

Background

The Village Links/Reserve 22 entered into an agreement with Legendary Marketing (Lecanto, FL) to help with its promotion and marketing of the facility, particularly the golf course and golf programs. The terms of the contract call for a monthly payment to Legendary Marketing in the amount of \$1,750 for various marketing services including website construction and maintenance, e-mail data base building and delivery, and social media marketing. In addition, Legendary Marketing occasionally conducts data building contests at a cost to Village Links/Reserve 22 in order to increase the operation's social media presence and to expand upon its e-mail database for direct marketing.

Issues

The cost of the aggregate total services rendered in calendar year 2015 by Legendary Marketing will exceed the \$20,000 spending threshold, which requires approval by the Village Board of Trustees. Total monthly fees would result in a total of \$21,000 in service fees for calendar year 2015.

Action Requested

Approve the payment to Legendary Marketing for December 2015, which would result in the aggregate total paid to the vendor to be \$21,000 for calendar year 2015.

ATTACHMENTS:

- Legendary Mktg Online Services Agreement (PDF)



Online Marketing Services Agreement

Legendary Marketing proposes to enter into an online Marketing Services Agreement with Client. The Terms and Conditions of this agreement follow:

Client will retain Legendary Marketing as a service provider to design, develop, host and maintain an online marketing solution for the promotion of Client during the Term, in accordance with the conditions set forth in this Agreement.

Legendary shall build upon Client's existing emails and social media lists, develop marketing solutions consisting of website, social media feeds for club and restaurant, Facebook promotions and viral marketing tools, email campaigns, pay-per-click implementation and expertise, staff training portal, dedicated account rep with scheduled bi-weekly calls, 90-day written game plan, and a totally integrated digital marketing strategy.

Client will provide the following:

1. Pictures, Logos, and Text for production of Client's Website

Timing

Legendary Marketing will build and launch Client's website within 30 business days or less upon receiving this authorized agreement, pictures, logos, and other website content from Client.

Implement social media strategy within 10 business days upon receiving this authorized agreement, pictures, and logos content from the Client.

Term

The Agreement shall be for a Term of one (1) month commencing with the launch of Client's Legendary Marketing online marketing services. Unless terminated pursuant hereto, this Agreement shall automatically renew for successive periods of one (1) month, each in accordance with the terms and conditions herein contained or as modified in writing and signed by both parties. Either party shall have the right to terminate this Agreement at the end of each term, by giving written notice to the other, no less than sixty (60) days prior to the end of the respective term.

Client shall have right of use and ownership, consistent with the Client Responsibilities set forth herein, all user data collected by Legendary for the Client, which information shall be considered as propriety to the Client.

This Agreement is binding upon the parties and their respective successors. This Agreement sets forth the entire understanding of the parties and supersedes any prior oral or written agreements or

Client Initials: _____

Provider Initials: _____

understandings. This Agreement may be modified (or any provision waived) only in writing and signed by both parties.

Yes! I want Legendary Marketing to help grow my business by delivering the online marketing service level I have selected below!

One-time set up \$1500

Monthly \$1750 custom website, social media feed, social media feed restaurant, email management, viral marketing promotions, pay-per-click expertise, and exclusive sales, marketing, and industry training video access.

On behalf of the Client, I have read and understand the terms of the level of service selected. I also understand that the Client is bound by the above-referenced Terms and Conditions. Let's get started!

Company: Village of Glen Ellyn (Village Links & Reserve 22)

Address: 535 Duane Street

City: Glen Ellyn State: IL Zip: 60137

Signature: [Signature] Date: 7/9/14

Print Name: Mark Franz Title: Village Manager

Bus. Phone: 630-547-5200 Email: ~~mark.franz@glencity.org~~
mfranz@glencity.org

Monthly invoices will be provided. Payment is due upon receipt of monthly invoices.

Please fax back both pages of the completed enrollment form to 1-877-817-0650

Client Initials: 3

Provider Initials: [Signature]



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

Meeting: 02/08/16 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Julius Hansen

SCHEDULED

AGENDA ITEM (ID # 2093)

DOC ID: 2093

Approve award of a one-year contract to Arborworks, LLC, of Downers Grove, Illinois, for the 2016-2018 Brush Removal Program, with up to two (2) additional one-year extensions, for a total authorized amount of \$369,000, equaling \$123,000 annually, to be expensed to the Solid Waste Fund. (Public Works Director Hansen)

Background:

The Curbside Brush Removal Program is a popular service that the Village has provided to residential households for many years. The annual average collection for the program each month is 2,500 cubic yards of brush equaling a total of 15,000 cubic yards annually. On average, residents currently pay \$2.33 a month per household: \$0.75 of the \$2.33 fee goes towards large scale storm debris collection and hauling and \$1.58 goes towards the Brush Removal Program.

The six month program starts in May and continues each month concluding at the end of October. Residents can dispose of all the brush they accumulate (that meets specifications) by placing it curbside, and the contractor collects and hauls it. Hill Avenue is the dividing line between north and south sides of the village. The contractor is required to remove all brush based on a designated schedule that is communicated to all residents for program efficiency. The contractor has four days to remove the brush on the north side before moving to the south side the following week to remove that brush in four days. To regulate performance the contractor is penalized \$1,000 each day brush is not removed as scheduled. The Village requires excellent customer service; thus, timely performance by the contractor is essential.

The Village paid \$139,230 in 2015 for the contractor Trees R Us (Wauconda, IL) to perform this service. The previous Brush Removal Program contract expired at the end of 2015, so a formal bid opening was conducted on January 28th, 2016. Bid documents were sent to seven (7) different contractors in addition to being advertised on 1/15/2016 in the *Daily Herald*. The Village received bids from four (4) companies to perform the work.

Issues:

Arborworks, LLC of Downers Grove, Illinois was the lowest bidder, see below.

	ARBORWORKS	TRESS R US	STEVE PIPER	KRAMER
Monthly Cost	\$20,500	\$24,265	\$28,927.50	\$32,000
Annual Cost	\$123,000	\$145,590	\$173,565	\$192,000
3-Yr Cost	\$369,000	\$436,770	\$520,695	\$576,000

Arborworks submitted a bid of \$123,000 annually for a three year contract. This is a reduction in cost of \$16,230 annually from the 2015 contract amount. The contractor is experienced with this type of

work, since they are the current brush removal contractor for West Chicago. Furthermore, Arborworks currently has a multi-year contract with Glen Ellyn to perform parkway tree and stump removals. The quality of their work is very good. One current issue with this contractor is a lack of production to meet the heavy workload of tree removal and stump grinding in the Village. The firm struggled to accomplish the amount of work that Public Works in 2015. Staff, therefore, is somewhat concerned about the firm's ability to meet expectations if it will now be performing two Village contracts simultaneously. Public Works staff will be vigilant in overseeing these contracts, and if there are performance issues, the Village has the ability to terminate the vendor based on poor performance. Despite the concerns mentioned, staff believes it is worth giving the low-bidder, Arborworks, an opportunity to perform this work before making a judgement on the firm's ability. Based on the bids above and if Arborworks is successful in performing this work, the Village will save \$22,590 annually over the next three years compared to Trees R Us, who was the next lowest bidder and previous brush removal contractor.

Budget:

This is funding by the Residential Solid Waste Fund and funds exist to support this expense. This is an enterprise fund all costs and revenues are reviewed annually as part of the budget.

Action Requested:

Staff is recommending Board approval of a one-year contract award with Arborworks, LLC (Downers Grove, IL), for the 2016-2018 Brush Removal Program, with up to two (2) additional one- year extensions, for a total authorized contract amount of \$369,000 equaling \$123,000 annually, to be expensed to the Solid Waste Fund.



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

Meeting: 02/08/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Agreement
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2096)

DOC ID: 2096

**Motion to open a public hearing regarding the Enclaves Subdivision
Annexation Agreement, and continue the public hearing to March
14, 2016.**